

Debit 5625

PALMERA PARK CORP  
ANNUAL TREASURER'S REPORT  
DECEMBER 31, 2020

BALANCE AS OF JANUARY 1, 2020 \$29,214.88

RECEIPTS – CREDITS

#1 Administration	\$ 729.79	
#2 Building & Grounds	\$ 197.89	
#3 Activities	\$ 2,510.27	
#4 Assessments Fees	\$17,270.00	
#5 Gabfest	\$ 206.35	
#6 Ladies	\$ 2,007.30	
#7 Pancakes-Sausage-Gravy	\$ 1,811.35	
#8 Men	\$ 311.00	
#10 Donations-Memorials	\$ 560.00	
#12 Legal	\$ 50.00	
#13 Movies	\$ 35.50	
#15 Good Sam's	\$ 395.00	
Sub Total		+ \$26,084.45

EXPENSES – DEBTS

#1 Administration	\$ 1,364.71	
#2 Building & Grounds	\$ 7,355.03	
#4 Transfer to Money Market	\$ 3,080.00	
#7 Pancakes-Sausage-Gravy	\$ 492.02	
#9 Hall Supplies	\$ 468.08	
#12 Legal	\$ 177.00	
#14 Utilities	\$ 4,084.07	
Sub Total		- \$17,020.91

Ending Balance \$38,278.42

MONEY MARKET – 2020

Beginning Balance – January 1, 2020		\$ 4,696.43
Debts	\$ 0.00	
Credits	\$3,093.00	
Ending Balance December 31, 2020		\$ 7,789.34

February 3, 2020

Beginning balance		\$ 29,215.78
	Credits	+ 9,765.38
	Debits	- 2,043.47
	money market (legal)	- 2,070.00
	Balance	\$ 34,867.69

Credit

Activities	266.58
Administration	708.77
Building-grounds	52.11
memorials	550.00
GabFest	63.08
Ladies	0
membership	7295.84
movie	0
pancakes	829.00
	<u>\$ 9765.38</u>

Debits

Activities	0
Administration	78.65
Building-grounds	1360.58
pancakes	241.62
Utilities	362.62
	<u>\$ 2043.47</u>

Money market

12/31/2019 Balance \$ 4696.43  
1.39 interest  
\$ 4697.82

1/31/2020 Balance + 2070.00 From membership to legal  
\$ 6767.82

April 6 2020

Beginning Balance \$ 38,082.65  
 + 4403.87 Credits  
 - 7525.31 Debits  
 \* 34961.31 \$ 1482 \* 34,961.31 balance

Credits

Debits

Administration	0	878.43
Building-grounds	0	4521.25
Activities	2077.69	0
Assessments	1233.34	1010.00
Gab Fest	79.00	0
Gardens	673.34	0
pancakes	322.50	121.46
hall supplies	0	128.17
Memoria	10.00	0
Legal	0	136.00
Movies	8.00	0
Utilities	0	730.00
	4403.87	* 7525.31

Money on hand

Assessment fees

Beginning Balance

16/00 9825.02

general 6745.00

fund 3080.00

9825.02

October 2020		Debit	Credit
Beginning Balance	# 32,179.68	#14 Spendway 196.22	
	- 254.68	#1 Toner (Printer) 58.46	
	# 31,925. <sup>00</sup>		
money market	10/31/20	TOTAL	254.68
	7,787.62		
+ 99 Interest	Credit	water Dept	122.45
# 7,788.61	10/31/20	9/20 - 10/20	75.85
		Credit water Dept	46.60
November 2020			
B. Balance	# 31,925. <sup>00</sup>	(2) #1488 PSEV 100.00	(116) #4 600.00
	- 679.86	Spendway 220.79	(123) 2300.00
m. market	+ 2,900.06	#1490 224.61	(#4 - 2200.00) (#15 - 100.00)
	7,788.61	#1489 PSEV 8.00	
+ 49 Interest	Credit	#1491 PSEV 111.65	
# 7,789.10			
		(15) 100.00	# 2,900.00

December 2020

Debit

Credit

Beginning Balance

12/1

\$ 34,145.14

- 486.72

+ 4620.00

\$ 38,278.42

m. market

12 36,653.42

\$ 7,789.10

.33 Interest 12/31

\$ 7,789.43 Balance 12/31/20

1625.00

118

9,414.43

#1493

100.00

12/7

3150.00

#1492

189.40

12/29

1470.00

water

#14

29.25

#14

168.07

\$ 486.72

\$ 4620.00