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Excel spreadsheet

2020 FRE Du

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HOA Resigna

Budget - John - T

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Budget work

2016 2017 HOA fin

FALL RIVER

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FRE HOA Year End

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2nd Qtr Financial S

Fall River HO

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01/06/21
Accrual Basis

Fall River Estates Association Profit and Loss Standard October through December 2020

	Oct - Dec '20	Jan - Dec '20
Ordinary Income/Expense		
Income		
Dues - FRHOA	0.00	11,300.00
Late Fees	0.00	15.00
Escrow Transfer Fees	35.00	175.00
Mail Box Dues	0.00	220.00
Total Income	35.00	11,710.00
Gross Profit	35.00	11,710.00
Expense		
Election expense	0.00	19.00
Attorney fees	0.00	2,340.00
Bank Charges	10.00	10.00
Business Licenses and Per...	0.00	50.00
Fire Road Access Fee	0.00	100.00
Mailbox Maintenance	0.00	40.00
Office Supplies	20.35	43.00
Postage and Delivery	0.00	55.00
Taxes	0.00	74.00
void	0.00	0.00
Website Maintenance	44.97	1,146.09
Total Expense	75.32	3,877.09
Net Ordinary Income	-40.32	7,832.91
Other Income/Expense		
Other Income		
Interest Income	12.13	139.68
Total Other Income	12.13	139.68
Net Other Income	12.13	139.68
Net Income	-28.19	7,972.59