

2019

Opening Balance				\$ 47,803.35
Deposits				
	Dues	\$ 25,928.31		
	Interest earned	\$ 80.85	\$ 26,009.16	
Total Cash				\$ 73,812.51
Exoenses				
	Landscaping	\$ (8,582.00)		
	Mailboxes	\$ (7,133.25)		
	Insurance	\$ (2,471.00)		
	Legal	\$ (2,276.44)		
	Misc	\$ (2,089.64)		
	JEA - Utilities	\$ (1,916.79)		
	Website	\$ (1,251.36)	\$ (25,720.48)	
Closing Balance				\$ 48,092.03
Simmons Bank				\$ 48,092.03
Lot Count	Collected	Not collected		%
304	274	30		90%

2020

Opening Balance \$ 48,092.03

Deposits

Dues	\$ 28,740.70	
Interest earned	\$ 52.48	\$ 28,793.18

Total Cash \$ 76,885.21

Exoenses

Landscaping	\$ (9,045.20)	
Mailboxes	\$ (7,331.30)	
Insurance	\$ (2,538.00)	
JEA - Utilities	\$ (2,034.54)	
Website	\$ (1,563.95)	
Misc	\$ (853.78)	
Legal	\$ (453.00)	\$ (23,819.77)

Closing Balance \$ 53,065.44

Simmons Bank \$ 53,065.44

Lot Count	Collected	Not collected	%
304	225	79	74%

COVID Year

2021 - 07/31/21

Opening Balance \$ 53,065.44

Deposits

Dues	\$ 27,170.98	
Interest earned	\$ 32.38	\$ 27,203.36

Total Cash \$ 80,268.80

Exoenses

Landscaping	\$ (6,776.25)	
Mailboxes	\$ -	
Insurance	\$ (2,548.00)	
JEA - Utilities	\$ (1,037.08)	
Website	\$ (625.58)	
Misc	\$ (869.74)	
Legal	\$ -	\$ (11,856.65)

Closing Balance \$ 68,412.15

Simmons Bank \$ 68,412.15

Lot Count	Collected	Not collected	%
314	256	58	82%