

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