

FLY-IN ACRES HOMES ASSOCIATION

Income and Expense Report

January through December 2019

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|-----------------------------|--------------|
| Assessments [\$100] | 21,300.00 |
| Assessments 2 [\$25] | 550.00 |
| Prior year | 850.00 |
| Delinquent Fees | 170.50 |
| Transfer Fees | 1,100.00 |
| Interest Income | 34.41 |
| Other Income | 0.00 |
| Total Income | \$ 24,004.91 |
| Expenses | |
| General operations | |
| Office manager | 4,800.00 |
| Insurance | 3,087.00 |
| Postage, Supplies, Printing | 441.25 |
| Transfer Fees to bookkeeper | 1000.00 |
| Web site Maint. | 50.00 |
| Meetings & Picnic | 287.66 |
| Tax Filing Preparation | 245.00 |
| Telephone | 423.42 |
| Repairs & maintenance | 0.00 |
| Taxes | 0.00 |
| Bank Fees | 0.00 |
| Lake Maintenance | 0.00 |
| Total Expenses | \$ 10,334.33 |
| Net Revenue over Expenses | \$ 13,670.58 |