

BANNISTER LAKES GENERAL ACCOUNT  
Profit & Loss General Acct  
January through December 2020

	.General	TOTAL
<b>Income</b>		
<b>.General Member - Dues</b>		
Camera Discount	-100.00	-100.00
Committee Discount	-400.00	-400.00
General Member - Board Discount	-700.00	-700.00
General Member - Dues	18,800.00	18,800.00
General Member - Early Bird	-25.00	-25.00
General Member - Late Fees	200.00	200.00
General Member - Meeting Disc.	-1,475.00	-1,475.00
Sprinkler Water Discount	-300.00	-300.00
<b>Total .General Member - Dues</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Miscellaneous Income</b>	<b>38.00</b>	<b>38.00</b>
<b>Total Income</b>	<b>16,038.00</b>	<b>16,038.00</b>
<b>Gross Profit</b>	<b>16,038.00</b>	<b>16,038.00</b>
<b>Expense</b>		
<b>Activities</b>		
Bank Charges	117.93	117.93
<b>Returned Checks</b>		
Returned Checks	13.00	13.00
<b>Total Bank Charges</b>	<b>13.00</b>	<b>13.00</b>
<b>Incorporation</b>		
Incorporation	20.00	20.00
<b>Insurance</b>		
Insurance	1,305.00	1,305.00
<b>Legal Fees</b>		
Attorney Fee	720.00	720.00
<b>Total Legal Fees</b>	<b>720.00</b>	<b>720.00</b>
<b>Maintenance</b>		
Camera	187.36	187.36
<b>Common areas</b>		
Lawn and shrub care	2,970.00	2,970.00
<b>Total Common areas</b>	<b>2,970.00</b>	<b>2,970.00</b>
<b>Snow Removal</b>		
Snow Removal	452.00	452.00
<b>Storage - Off Site</b>		
Storage - Off Site	2,189.00	2,189.00
<b>Total Maintenance</b>	<b>5,798.36</b>	<b>5,798.36</b>
<b>Office Expense</b>		
<b>Board Meeting Supplies</b>		
Board Meeting Supplies	47.67	47.67
<b>Postage</b>		
Postal Box	106.00	106.00
<b>Total Postage</b>	<b>106.00</b>	<b>106.00</b>
<b>Web Site</b>		
Web Site	236.00	236.00
<b>Total Office Expense</b>	<b>389.67</b>	<b>389.67</b>
<b>Utilities- Electricity</b>		
<b>Entrance Lighting</b>		
Entrance Lighting	247.44	247.44
<b>Total Utilities- Electricity</b>	<b>247.44</b>	<b>247.44</b>
<b>Total Expense</b>	<b>8,611.40</b>	<b>8,611.40</b>
<b>Net Income</b>	<b>7,426.60</b>	<b>7,426.60</b>