

**2020 FINANCIAL STATEMENT BY ACCOUNT YEAR END****12/31/2020****CAPITAL EXPENDITURE ACCOUNT**

Beginning Balance	1/1/2020	\$1,750.00
Transfer from Operating Expenditure Account (XOC)		\$0.00
Transfer to Operating Expenditure Account (XCO)		\$0.00
Current Year Accrual (\$25 per Quarter per Property)		\$3,725.00
Ending Balance	12/31/2020	\$5,475.00

**OPERATING EXPENDITURE ACCOUNT**

Beginning Balance	1/1/2020	\$7,482.71
Transfer to Capital Expenditure Account (XOC)		\$0.00
Transfer from Capital Expenditure Account (XCO)		\$0.00
Current Year Income (Dues*, Donation, Late Fee, Farm Rent, Interest, Misc.)		\$24,884.17
Current Year Operating Expenses		(\$28,359.19)
Ending Balance	12/31/2020	\$4,007.69

**TOTAL ALL ACCOUNTS****\$9,482.69**

\* LESS \$25 FOR ACCRUAL TO CAPITAL EXPENDITURE ACCOUNT