

Farm at Creekside HOA
2020 Income Statement
as of 12/31/2020
(Unaudited)

			2019	
	Fence		Operating	Total
Inflow				
Dues and Fees Collected	9969	\$	9,969	\$ 19,938
Interest - Elevations Savings	597			597
Interest TIAA				
Costco Merchant Refund				
Total Inflow	<u>\$ 10,566</u>	\$	9,969	<u>\$ 20,535</u>

Outflow (Cash disbursements):

Legal	\$	50	\$	50
Lawn Maintenance		2,627		2,627
Repairs/Inspections		295		295
Utilities		1,075		1,075
Miscellaneous		420		420
Taxes		72		72
Fees				
Mailings		339		339
Insurance		662		662
Social - YOM		1,021		1,021
Merchant Services				
Total Expenses		<u>\$ 6,561</u>		<u>\$ 6,561</u>
Operating Surplus		<u>\$ 3,408</u>		