

Revenue and Expenses

Wednesday, January 1, 2020 to Thursday, December 31, 2020

CHESTERFIELD VALLEY & VAL

Cash Accounting Year Starts January 1, 2020

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Assessment Fee	\$48,525.00	99.9	\$48,525.00	99.9
Late Fees, Penalties	\$30.00	0.1	\$30.00	0.1
Total Income	\$48,555.00	100.0	\$48,555.00	100.0
TOTAL INCOME				
	\$48,555.00	100.0	\$48,555.00	100.0
EXPENSES				
Expenses				
Accounting	\$1,980.00	4.1	\$1,980.00	4.1
Electric	\$13,003.90	26.8	\$13,003.90	26.8
Grounds Maintenance	\$20,770.00	42.8	\$20,770.00	42.8
Holiday Decorations	\$1,407.62	2.9	\$1,407.62	2.9
Insurance	\$939.00	1.9	\$939.00	1.9
Landscaping	\$1,903.00	3.9	\$1,903.00	3.9
Licenses/Fees	\$20.25	0.0	\$20.25	0.0
Mailings	\$206.70	0.4	\$206.70	0.4
Meeting Expense	\$57.60	0.1	\$57.60	0.1
Rent	\$92.00	0.2	\$92.00	0.2
Repairs & Maintenance	\$2,435.00	5.0	\$2,435.00	5.0
Sprinkler Maintenance	\$792.00	1.6	\$792.00	1.6
Sprinkler System - Repair	\$136.50	0.3	\$136.50	0.3
Sprinkler System - Water	\$1,986.66	4.1	\$1,986.66	4.1
Tax Preparation	\$50.00	0.1	\$50.00	0.1
Tree Trimming	\$6,000.00	12.4	\$6,000.00	12.4
Web Sites	\$420.00	0.9	\$420.00	0.9
Total Expenses	\$52,200.23	107.5	\$52,200.23	107.5
TOTAL EXPENSES				
	\$52,200.23	107.5	\$52,200.23	107.5
NET INCOME (LOSS)				
	(\$3,645.23)	7.5	(\$3,645.23)	7.5

Revenue and Expenses

Tuesday, January 1, 2019 to Tuesday, December 31, 2019

CHESTERFIELD VALLEY & VAL

Cash Accounting Year Starts January 1, 2019

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Assessment Fee	\$48,000.00	99.9	\$48,000.00	99.9
Late Fees, Penalties	\$45.00	0.1	\$45.00	0.1
Total Income	\$48,045.00	100.0	\$48,045.00	100.0
TOTAL INCOME				
	\$48,045.00	100.0	\$48,045.00	100.0
EXPENSES				
Expenses				
Accounting	\$1,980.00	4.1	\$1,980.00	4.1
Common Ground Improvement	\$13,203.64	27.5	\$13,203.64	27.5
Electric	\$13,135.40	27.3	\$13,135.40	27.3
Grounds Maintenance	\$16,006.05	33.3	\$16,006.05	33.3
Grounds Repair & Improve	\$1,750.00	3.6	\$1,750.00	3.6
Insurance	\$926.00	1.9	\$926.00	1.9
Licenses/Fees	\$20.50	0.0	\$20.50	0.0
Meeting Expense	\$92.78	0.2	\$92.78	0.2
Postage	\$80.00	0.2	\$80.00	0.2
Printing Postage Supplies	\$24.21	0.1	\$24.21	0.1
Repairs & Maintenance	\$3,073.84	6.4	\$3,073.84	6.4
Sprinkler Maintenance	\$938.55	2.0	\$938.55	2.0
Sprinkler System - Water	\$1,857.19	3.9	\$1,857.19	3.9
Tax Preparation	\$50.00	0.1	\$50.00	0.1
Tree Trimming	\$1,187.50	2.5	\$1,187.50	2.5
Web Sites	\$420.00	0.9	\$420.00	0.9
Total Expenses	\$54,745.66	113.9	\$54,745.66	113.9
TOTAL EXPENSES				
	\$54,745.66	113.9	\$54,745.66	113.9
NET INCOME (LOSS)				
	(\$6,700.66)	13.9	(\$6,700.66)	13.9