

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2019 thru May 2020

Checking balance thru 5/31/20	\$ 8,179.51	-
Savings balance thru 5/31/20	<u>\$ 15,343.52</u>	
Total banking value	\$ 23,523.03	-

Detail of Expenditures

	Fiscal 2019	Fiscal 2018	Fiscal 2017
Mowing/clean-up	\$ 4,486.80	\$ 3,702.00	\$ 4,806.75
Gate keeping	\$ -	\$ -	\$ -
Utilities	\$ 1,029.18	\$ 1,097.02	\$ 1,070.61
Garbage	\$ 530.24	\$ 516.88	\$ 508.08
Legal Note: Insurance separated for 2019 fiscal	\$ 446.50	\$ 4,445.39	\$ 3,225.81
Insurance Note: Separated from Legal for 2019 fiscal	\$ 2,245.28	\$ -	\$ -
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 557.53	\$ 332.28	\$ 675.67
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ 20.00
Parks Maintenance & Improvements	\$ 5,390.75	\$ 8,228.00	\$ 5,166.47
Porta-Potty	\$ 770.00	\$ 640.00	\$ 585.00
Miscellaneous	\$ 1,139.55	\$ 889.09	\$ 523.95
Facility Fee	\$ -	\$ -	\$ -
Storage Unit	\$ 420.00	\$ 420.00	\$ 420.00
Total expenditures:	\$ 17,015.83	\$ 20,270.66	\$ 17,002.34
Total deposits:	\$ 16,365.22	\$ 15,276.00	\$ 17,301.56
Percentage owners paid:	68%	66%	68%
		\$ 17,526.00	\$ 15,051.50
		Date Correct	Date Correct
		(Plus \$2250.00)	(Less \$2250.00)