

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2020 thru May 2021

Checking balance thru 5/31/21	\$ 5,110.56
Savings balance thru 5/31/21	<u>\$ 15,345.19</u>
Total banking value	\$ 20,455.75

Detail of Expenditures

	Fiscal 2020	Fiscal 2019	Fiscal 2018
Mowing/clean-up	\$ 3,854.60	\$ 4,486.80	\$ 3,702.00
Gate keeping	\$ -	\$ -	\$ -
Utilities	\$ 1,513.04	\$ 1,029.18	\$ 1,097.02
Garbage	\$ 495.24	\$ 530.24	\$ 516.88
Legal	\$ 525.00	\$ 446.50	\$ 4,445.39
Insurance	\$ 3,140.89	\$ 2,245.28	\$ -
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 949.30	\$ 557.53	\$ 332.28
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -
Parks Maintenance & Improvements	\$ 6,946.88	\$ 5,390.75	\$ 8,228.00
Porta-Potty	\$ -	\$ 770.00	\$ 640.00
Miscellaneous	\$ 483.29	\$ 1,139.55	\$ 889.09
Facility Fee	\$ -	\$ -	\$ -
Storage Unit	\$ 503.00	\$ 420.00	\$ 420.00
Total expenditures:	\$ 18,411.24	\$ 17,015.83	\$ 20,270.66
Total deposits:	\$ 15,346.25	\$ 16,365.22	\$ 15,276.00
Percentage owners paid:	63%	68%	66%

\$ 17,526.00
Date Correct
(Plus \$2250.00)