Concession sales \$ 8,103.45 Homeowner's Dues 394,250.00 S & T non-member dues 19,166.09 Swim team fees 13,002.50 Total Income 434,522.04 Cost of concessions sold 4,259.72 Total income \$ 430,262.32 EXPENSE ** Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Property taxes 7,090.85 <tr< th=""><th>INCOME</th><th>2020</th></tr<>	INCOME	2020
S& T non-member dues 19,166.09 Swim team fees 13,002.50 Total Income 434,522.04 Cost of concessions sold 4,259.72 Total income \$ 430,262.32 EXPENSE *** Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.	Concession sales	\$ 8,103.45
Swim team fees 13,002.50 Total Income 434,522.04 Cost of concessions sold 4,259.72 Total income \$ 430,262.32 EXPENSE *** Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Postage and deliwery 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 <	Homeowner's Dues	394,250.00
Total Income 434,522.04 Cost of concessions sold 4,259.72 Total income \$ 430,262.32 EXPENSE Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales	S & T non-member dues	19,166.09
Cost of concessions sold 4,259.72 Total income \$ 430,262.32 EXPENSE Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77	Swim team fees	 13,002.50
EXPENSE 430,262.32 Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T	Total Income	434,522.04
EXPENSE Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00	Cost of concessions sold	4,259.72
Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room	Total income	\$ 430,262.32
Accounting, banking, and tax preparation 7,500.00 Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room		
Fountain replacement cost 8,163.89 Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.	EXPENSE	
Principal payments on S&T loan 48,932.23 Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97	Accounting, banking, and tax preparation	7,500.00
Insurance expense 7,956.80 Interest expense 11,247.12 Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-Imperial Circle 958.04	Fountain replacement cost	8,163.89
Interest expense	Principal payments on S&T loan	48,932.23
Janitorial 1,710.00 Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-Imperial Circle 958.04	Insurance expense	7,956.80
Landscape and grass cutting 64,418.18 Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Interest expense	11,247.12
Legal fees 7,843.82 Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Janitorial	1,710.00
Management 42,500.00 Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Landscape and grass cutting	64,418.18
Office supplies 1,712.18 Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Legal fees	7,843.82
Pool cleaning and chemicals 8,291.88 Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Management	42,500.00
Summer pool labor 29,464.75 Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Office supplies	1,712.18
Postage and delivery 727.61 Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Pool cleaning and chemicals	8,291.88
Printing and reproduction 1,804.77 Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Summer pool labor	29,464.75
Fitness Room 2,824.46 Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Postage and delivery	727.61
Swim and tennis grounds and courts 6,214.10 Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Printing and reproduction	1,804.77
Guardhouse 1,429.18 Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Fitness Room	2,824.46
Ponds-chemical treating 4,900.00 Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Swim and tennis grounds and courts	6,214.10
Pool-Building 1,762.70 Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Guardhouse	1,429.18
Pool grounds equipment and repairs 4,292.64 Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Ponds-chemical treating	4,900.00
Property taxes 7,090.85 Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Pool-Building	1,762.70
Sprinkler/Fountain 2,392.13 Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Pool grounds equipment and repairs	4,292.64
Sales Tax 80.77 Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Property taxes	7,090.85
Security Expense 108,717.00 Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Sprinkler/Fountain	2,392.13
Internet and telephone service at S&T 2,641.44 Water-fitness room 405.12 Swim team expense 11,828.97 Swepco-27 Waterbury Drive 674.53 Swepco-Imperial Circle 958.04	Sales Tax	80.77
Water-fitness room405.12Swim team expense11,828.97Swepco-27 Waterbury Drive674.53Swepco-Imperial Circle958.04	Security Expense	108,717.00
Swim team expense11,828.97Swepco-27 Waterbury Drive674.53Swepco-Imperial Circle958.04	Internet and telephone service at S&T	2,641.44
Swepco-27 Waterbury Drive674.53Swepco-Imperial Circle958.04	Water-fitness room	405.12
Swepco-Imperial Circle 958.04	Swim team expense	11,828.97
	Swepco-27 Waterbury Drive	674.53
Swepco-350 StoneBridge Blvd 12,451.23	Swepco-Imperial Circle	958.04
•	Swepco-350 StoneBridge Blvd	12,451.23
Swepco-370 StoneBridge Blvd 8,965.52	Swepco-370 StoneBridge Blvd	8,965.52
Water-1 StoneBridge Blvd 6,419.12	Water-1 StoneBridge Blvd	 6,419.12
\$ 426,321.03		\$ 426,321.03
Cash Flow \$ 3,941.29	Cash Flow	\$ 3,941.29