

<u>INCOME</u>		<u>2020</u>
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

<u>EXPENSE</u>		
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
Internet and telephone service at S&T		2,641.44
Water-fitness room		405.12
Swim team expense		11,828.97
Swepeco-27 Waterbury Drive		674.53
Swepeco-Imperial Circle		958.04
Swepeco-350 StoneBridge Blvd		12,451.23
Swepeco-370 StoneBridge Blvd		8,965.52
Water-1 StoneBridge Blvd		6,419.12
	\$	426,321.03
Cash Flow	\$	3,941.29