

**Tower Shores Beach Association**  
**Statement of Activity**  
September 13 - October 11, 2021

	Total	
	Sep 13 - Oct 11, 2021	Jun 1 - Oct 11, 2021 (YTD)
<b>Revenue</b>		
<b>Annual Homeowner Dues</b>		
Commercial Lots - 2 @ \$660.00		1,320.00
Dwelling Units - 219 @ \$525	12,075.00	110,775.00
Empty/Vacant Lots - 5 @ \$330.00		1,650.00
<b>Total Annual Homeowner Dues</b>	<b>\$ 12,075.00</b>	<b>\$ 113,745.00</b>
Electronic Processing Fees		40.00
Resale Package Fee		100.00
Watergate Reimb.- Summer Mgr.	2,000.00	2,000.00
<b>Total Revenue</b>	<b>\$ 14,075.00</b>	<b>\$ 115,885.00</b>
<b>Gross Profit</b>	<b>\$ 14,075.00</b>	<b>\$ 115,885.00</b>
<b>Expenditures</b>		
Accounting		150.00
Common Area Maintenance		902.68
Fire Hydrant Maintenance		687.80
Insurance Expense		5,031.00
Landscape Maintenance	600.00	3,120.00
Legal		254.50
Maintenance Manager	550.00	1,550.00
Miscellaneous Expenses		191.80
Website	1,275.00	1,583.83
<b>Total Miscellaneous Expenses</b>	<b>\$ 1,275.00</b>	<b>\$ 1,775.63</b>
QuickBooks Payments Fees		15.94
Summer Manager		2,675.00
Supplies/Postage	20.30	28.25
Taxes		21.68
Trash and Recycling	4,453.71	24,336.38
<b>Total Expenditures</b>	<b>\$ 6,899.01</b>	<b>\$ 40,548.86</b>
<b>Net Operating Revenue</b>	<b>\$ 7,175.99</b>	<b>\$ 75,336.14</b>
<b>Net Revenue</b>	<b>\$ 7,175.99</b>	<b>\$ 75,336.14</b>

Monday, Oct 11, 2021 05:41:47 PM GMT-7 - Accrual Basis