

Tower Shores Beach Association
Statement of Activity
October 12 - November 8, 2021

	Total	
	Oct 12 - Nov 8, 2021	Jun 1 - Nov 8, 2021 (YTD)
Revenue		
Annual Homeowner Dues		
Commercial Lots - 2 @ \$660.00		1,320.00
Dwelling Units - 219 @ \$525	3,150.00	113,925.00
Empty/Vacant Lots - 5 @ \$330.00		1,650.00
Total Annual Homeowner Dues	\$ 3,150.00	\$ 116,895.00
Electronic Processing Fees		40.00
Resale Package Fee		100.00
Watergate Reimb.- Summer Mgr.		2,000.00
Total Revenue	\$ 3,150.00	\$ 119,035.00
Gross Profit	\$ 3,150.00	\$ 119,035.00
Expenditures		
Accounting	25.00	175.00
Common Area Maintenance		902.68
Fire Hydrant Maintenance	702.25	1,390.05
Insurance Expense		5,031.00
Landscape Maintenance	595.00	3,715.00
Legal		254.50
Maintenance Manager		1,550.00
Miscellaneous Expenses		191.80
Website		1,583.83
Total Miscellaneous Expenses	\$ 0.00	\$ 1,775.63
QuickBooks Payments Fees		15.94
Summer Manager	2,675.00	5,350.00
Supplies/Postage	19.30	47.55
Taxes		21.68
Trash and Recycling		24,336.38
Total Expenditures	\$ 4,016.55	\$ 44,565.41
Net Operating Revenue	-\$ 866.55	\$ 74,469.59
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Monday, Nov 08, 2021 02:38:54 PM GMT-8 - Accrual Basis