

Pembrook Subdivision Property Owner
December 31
2020

Assets

Cash in Checking	9,667.62	
Total Assets		<u>9,667.62</u>

Liabilities & Equity

Fund Balance	9,667.62	
Total Liabilities & Equity		<u>9,667.62</u>

Pembroke Subdivision Property Owner
For The Year Ending
December 31, 2020

Income:			
Homeowner Fees	13,161.62		
Interest Income	0.00		
Other Income	0.00		
Total Income			13,161.62
Expenses:			
Miscellaneous	469.04		
Supplies	0.00		
Utilities	125.37		
Insurance	1,644.00		
Bank Fees	0.00		
Office and Professional Fees	931.50		
Landscaping	16,469.53		
Other	160.00		
Total Expenses			19,799.44
Net Income			-6,637.82

Bank Reconciliation

Cash In Checking:

Per Bank Statement 12/31/20 11,092.62

Less Outstanding Checks:	1575	1,425.00
	0	0.00
	0	0.00

Ending Balance	1,425.00	9,667.62
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Opening Balance		16,305.44
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Receipts	13,161.62	
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Checks Written		19,799.44
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Bank Service Charges		0.00
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New Checks		0.00
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Transfers	0.00	
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Other	0.00	
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Other		0.00
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Ending Balance		9,667.62
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	Receipts:	Service Charge
January	3,043.35	0.00
February	5,325.00	0.00
March	2,175.00	0.00
April	900.00	0.00
May	0.00	0.00
June	887.30	0.00
July	380.97	0.00
August	450.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
	13,161.62	0.00