

# Krainewood Shores Association

## Annual Financial Report 7/5/20 - 7/10/2021

	<u>TOTAL</u>
<b>Opening Balance July 5, 2020:</b>	<b>\$ 28,907.74</b>
<b>Income:</b>	<b>\$ 25,463.73</b>
Dues (cash basis)	\$ 25,459.77
Interest	\$ 3.96
Loan Monies Recieved	\$ -
Website Advertising	\$ -
<b>Expenses:</b>	<b>\$ 25,330.51</b>
Loan Repayment	\$ 7,800.00
Postage / PO Box	\$ 307.94
Supplies / Misc	\$ 32.00
Social Event	\$ -
Entrance -- signs / maint	\$ 1,800.96
Property Tax	\$ 33.00
Insurance	\$ 1,588.00
Web Page	\$ 443.47
Road Work includes Sweeping	\$ 225.14
Legal	\$ -
Brush Clearing	\$ -
Culvert Project	\$ 10,862.00
Water Testing	\$ 2,238.00
<b>Income Less Expenses</b>	<b>\$ 133.22</b>
<b>Ending Balance July 10, 2021</b>	<b>\$ 29,040.96</b>
<b>Current Loan Balace</b>	<b>\$ 6,000</b>