

South Bethany Property Owners Association

Income Statement

for the period of 12/01/2019 to 07/28/2020

Account Number	Account Name	Amount
Income		
Income		
4000	Membership Dues	\$13,550.00
4010	South Bethany Merchandise Sales	\$821.00
4040	Other	\$33.00
Total Income		<hr/> \$14,404.00
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Expense		
Expenses		
5100	Bank Fees	\$10.00
5200	Lawyer	\$150.00
6100	Volunteer Lunch	\$250.00
6500	Merchandise Cost	\$1,050.98
7000	Income Tax	\$259.00
7100	Franchise Tax	\$44.00
9100	Web Site	\$4,140.00
9500	Miscellaneous	\$597.00
9503	Aplos software	\$434.25
Total Expenses		<hr/> \$6,935.23
Total Expense		<hr/> \$6,935.23
Net Income (Loss)		<hr/> <hr/> \$7,468.77