

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget Performance**  
June 2020

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Balance Transfer	0.00	0.00	0.00	0.00	0.00
4010 · MAINTENANCE FEE INCOME	1,593.27	2,269.00	62,579.24	82,140.00	159,467.00
4011 · REIMB. COURT COSTS	0.00	117.00	846.00	1,010.00	1,277.00
<b>4019 · SERVICE FEES</b>					
4015 · Gate Card Reactivation Fee	0.00	0.00	0.00	13.00	16.00
4016 · Convenience Fee	20.33	5.00	407.63	199.00	250.00
4017 · MF service charge	57.00	29.00	339.40	196.00	352.00
4018 · Late Payment Penalty	21.89	323.00	697.79	899.00	960.00
4023 · Daily Violation Fee Per Day	0.00	839.00	1,759.39	1,728.00	2,217.00
4025 · Violation Fee Per Incident	0.00		150.00		
<b>Total 4019 · SERVICE FEES</b>	<b>99.22</b>	<b>1,196.00</b>	<b>3,354.21</b>	<b>3,035.00</b>	<b>3,795.00</b>
4030 · GATE CARD LEASES	420.00	334.00	2,875.00	1,782.00	3,000.00
4070 · INTEREST INCOME	41.74	28.00	300.94	146.00	244.00
4083 · BOAT STORAGE RENTAL	0.00		600.00		
<b>4090 · SPEC. PROJECTS INCOME</b>					
4091 · Telephone Book	0.00	1.00	5.00	2.00	4.00
4092 · CL Lines Advertising	15.00	0.00	276.50	196.00	297.00
4093 · Building Permit	0.00	82.00	1,900.00	1,225.00	2,000.00
4094 · Comm. Center Rental	0.00	0.00	-60.00	76.00	114.00
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>15.00</b>	<b>83.00</b>	<b>2,121.50</b>	<b>1,499.00</b>	<b>2,415.00</b>
<b>6000 · OTHER INCOME</b>					
6012 · Transfer Fee	1,600.00	230.00	7,400.00	4,829.00	10,001.00
6014 · Copies & Faxes	1.75	2.00	31.50	16.00	57.00
6016 · Replenished Petty Cash	0.00	0.00	0.00	0.00	15.00
<b>Total 6000 · OTHER INCOME</b>	<b>1,601.75</b>	<b>232.00</b>	<b>7,431.50</b>	<b>4,845.00</b>	<b>10,073.00</b>
<b>7200 · CDs, SAVINGS &amp; EXTRACURRICULAR ACCT</b>					
7201 · Resale Shop	123.00	266.00	1,831.40	1,079.00	3,002.00
7202 · Recreation Comm.	0.00	0.00	136.00	139.00	1,501.00
7204 · Fish & Wildlife	0.00	0.00	0.00	0.00	0.00
7207 · Equipment Maint. & Repair	0.00	0.00	0.00	0.00	0.00
<b>Total 7200 · CDs, SAVINGS &amp; EXTRACURRICULAR ACCT</b>	<b>123.00</b>	<b>266.00</b>	<b>1,967.40</b>	<b>1,218.00</b>	<b>4,503.00</b>
7217 · Returned Check Charges	0.00		25.00		
<b>Total Income</b>	<b>3,893.98</b>	<b>4,525.00</b>	<b>82,100.79</b>	<b>95,675.00</b>	<b>184,774.00</b>
<b>Gross Profit</b>	<b>3,893.98</b>	<b>4,525.00</b>	<b>82,100.79</b>	<b>95,675.00</b>	<b>184,774.00</b>
<b>Expense</b>					
Merchant deposit fees	41.43	32.00	305.80	502.00	507.00
<b>4085 · COMMUNITY CENTER</b>					
4086 · Maintenance	40.00	41.00	220.00	339.00	709.00
4087 · Repairs	0.00	85.00	144.00	477.00	477.00
4088 · Exterminating	0.00	0.00	95.63	98.00	347.00
4089 · Septic Service	0.00	0.00	0.00	0.00	0.00
4096 · Signs	0.00	0.00	0.00	0.00	0.00
4097 · Community Center Supplies	6.46	17.00	50.80	57.00	154.00
4098 · Equipment	0.00	0.00	0.00	0.00	28.00

**Callender Lake Property Owners Improvement Association**  
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June 2020

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
4099 · Community Center Other	0.00	0.00	0.00	0.00	0.00
<b>Total 4085 · COMMUNITY CENTER</b>	<b>46.46</b>	<b>143.00</b>	<b>510.43</b>	<b>971.00</b>	<b>1,715.00</b>
<b>5000 · SANITATION</b>					
5010 · Household Trash	2,090.19	3,608.00	9,033.20	11,593.00	20,706.00
5015 · Repairs	0.00	0.00	0.00	0.00	0.00
5020 · Bulk Trash	0.00	317.00	1,629.50	1,019.00	3,241.00
<b>Total 5000 · SANITATION</b>	<b>2,090.19</b>	<b>3,925.00</b>	<b>10,662.70</b>	<b>12,612.00</b>	<b>23,947.00</b>
<b>5100 · INSURANCE</b>					
5110 · Community Center/Liability	0.00	0.00	7,106.40	6,739.00	6,739.00
5120 · D&O Liability	0.00	0.00	2,217.00	2,284.00	2,284.00
5150 · Workers Compensation	0.00	0.00	0.00	0.00	0.00
5170 · Notary Bond	0.00	0.00	0.00	0.00	103.00
<b>Total 5100 · INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,323.40</b>	<b>9,023.00</b>	<b>9,126.00</b>
<b>5200 · PUBLIC AREA/RECREATION</b>					
5203 · Committed Tractor Payment	465.69	466.00	2,794.14	2,796.00	5,592.00
5204 · Swimming Park	142.08	163.00	489.27	163.00	2,247.00
5205 · Fishing Park	0.00	0.00	0.00	0.00	1,912.00
5206 · Boat Launch	0.00	0.00	0.00	15.00	81.00
5207 · Tractor Maintenance	0.00	0.00	51.93	0.00	741.00
5208 · Mower Maintenance	0.00	0.00	0.00	67.00	172.00
5209 · Fuel	37.53	0.00	146.49	228.00	768.00
5210 · Outdoor Operational Supplies	0.00	13.00	117.63	33.00	133.00
5215 · Beautification	0.00	0.00	0.00	60.00	480.00
5216 · Campers Sanitary Dump	0.00	0.00	0.00	0.00	0.00
5217 · Signs	0.00	0.00	0.00	192.00	192.00
5218 · Equipment	0.00	0.00	0.00	0.00	0.00
5220 · Tractor Barn	0.00	0.00	61.93	0.00	0.00
5221 · Tree Removal	0.00	464.00	0.00	464.00	464.00
5222 · Contract Mowing	1,510.00		5,035.00		
5223 · Tools	0.00	0.00	0.00	0.00	0.00
5224 · Childrens Park	25.84	159.00	2,587.21	833.00	802.00
5225 · Misc.	0.00	0.00	93.91	10.00	18.00
5227 · Weed Eater/trimmer	0.00	0.00	273.82	172.00	280.00
5229 · Public Areas Other	1,005.00	0.00	5,347.50	901.00	1,240.00
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>3,186.14</b>	<b>1,265.00</b>	<b>16,998.83</b>	<b>5,934.00</b>	<b>15,122.00</b>
<b>5300 · ROAD MAINTENANCE</b>					
5310 · Repair	0.00	0.00	6,670.00	0.00	0.00
5311 · Signs	0.00	0.00	708.25	0.00	45.00
5320 · Equip. Repair/Supplies	0.00	0.00	0.00	0.00	0.00
5340 · Material/Supplies	795.54	10.00	1,954.19	1,000.00	2,021.00
5300 · ROAD MAINTENANCE - Other	0.00		4,500.00		
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>795.54</b>	<b>10.00</b>	<b>13,832.44</b>	<b>1,000.00</b>	<b>2,066.00</b>
<b>5400 · SECURITY/GATE</b>					
5403 · Gate Collision Repair	0.00	0.00	0.00	386.00	173.00
5404 · Gate Repair Other	0.00	1,633.00	1,421.16	2,749.00	3,020.00
5405 · Maintenance/Supplies	0.00	0.00	0.00	11.00	68.00
5406 · New Equip. Purchase	0.00	0.00	0.00	1,735.00	1,999.00

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5408 · Entry Surveillance System	0.00	0.00	0.00	0.00	0.00
5412 · Light Replacement	0.00	0.00	0.00	953.00	953.00
5414 · Equipment Repair	0.00	0.00	0.00	365.00	365.00
5415 · Contracted Patrol	2,400.00	5,599.00	17,680.00	10,326.00	35,000.00
5416 · Gate Card Purchases	0.00	0.00	0.00	0.00	0.00
5417 · Phone box repair	0.00	0.00	0.00	0.00	0.00
5418 · Gate Card Returns/Refunds	0.00	0.00	0.00	0.00	41.00
5419 · Signs	0.00	0.00	0.00	0.00	0.00
<b>Total 5400 · SECURITY/GATE</b>	<b>2,400.00</b>	<b>7,232.00</b>	<b>19,101.16</b>	<b>16,525.00</b>	<b>41,619.00</b>
<b>5500 · ADMINISTRATION</b>					
5503 · Copier	220.83	221.00	1,517.07	1,340.00	2,666.00
5504 · Phone / Internet	302.71	300.00	1,824.35	1,956.00	4,309.00
5505 · CL Lines	0.00	0.00	0.00	0.00	0.00
5507 · Equipment Replacement	0.00	0.00	0.00	0.00	645.00
5508 · Office Supplies	60.64	0.00	1,653.70	492.00	1,210.00
5509 · Postage	0.00	0.00	277.80	477.00	1,321.00
5510 · Association Utilities	585.82	470.00	2,909.08	3,265.00	6,922.00
5511 · Attorneys & Legal Fees	0.00	0.00	16,356.18	7,000.00	7,000.00
5512 · Accountant Fees	0.00	453.00	2,471.60	5,717.00	7,000.00
5513 · Collection Fees	0.00	0.00	57.96	0.00	0.00
5514 · Taxes Pd to Collection Agency	0.00	0.00	4.70	0.06	0.06
5515 · VZ County Records	0.00	16.00	15.40	16.00	192.00
5517 · County Filing Fees	0.00	0.00	148.00	32.00	98.00
5518 · Other Professional Fees	0.00	0.00	165.25	0.00	0.00
5519 · Library Supplies	0.00	0.00	0.00	19.00	121.00
5521 · Safe Deposit Box Rental	0.00	0.00	35.00	36.00	36.00
5523 · P.O. Box Rental	0.00	0.00	0.00	0.00	0.00
5524 · Interest Charge	0.00	0.00	2.58	0.00	0.00
5527 · Computer Subscriptions	2.13	4.00	1,053.96	1,071.00	1,224.00
5528 · Collection Agency Fees	0.00	0.00	0.00	0.00	0.00
5529 · Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
5570 · Board Event	0.00	0.00	0.00	0.00	15.00
5590 · Replenish Petty Cash	0.00	0.00	0.00	0.00	0.00
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.00	1,400.00
5599 · Bank Charges	0.00	0.00	0.00	-100.00	89.00
<b>Total 5500 · ADMINISTRATION</b>	<b>1,172.13</b>	<b>1,464.00</b>	<b>28,492.63</b>	<b>21,321.06</b>	<b>34,248.06</b>
5526 · A/R BUSINESS FEES	8.09	31.00	392.18	520.00	654.00
5530 · MISC.	0.00	0.00	0.00	0.00	0.00
<b>5550 · CLPOIA EMPLOYEES</b>					
5201 · Maintenance Personnel Wages	0.00	1,131.00	74.70	4,792.00	11,506.00
5501 · Office Personnel Wages	2,846.65	2,049.00	12,384.73	13,095.00	25,501.00
5830 · Federal Payroll Tax	217.77	255.00	995.59	1,456.00	2,982.00
5840 · State Unemployment	0.00	8.00	28.13	55.00	71.00
5845 · Bonuses	0.00	0.00	0.00	0.00	412.00
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>3,064.42</b>	<b>3,443.00</b>	<b>13,483.15</b>	<b>19,398.00</b>	<b>40,472.00</b>
<b>5700 · CAPITAL IMPROVEMENTS</b>					
5710 · Road Construction	0.00	25,000.00	0.00	50,000.00	50,000.00

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June 2020

	Jun 20	Budget	Jan - Jun 20	YTD Budget	Annual Budget
<b>Total 5700 · CAPITAL IMPROVEMENTS</b>	0.00	25,000.00	0.00	50,000.00	50,000.00
<b>5800 · TAXES</b>					
5820 · Prpty-Schl/Cnty	0.00	0.00	0.00	0.00	38.00
5822 · Sales Taxes	0.00	0.00	251.49	69.00	100.00
<b>Total 5800 · TAXES</b>	0.00	0.00	251.49	69.00	138.00
<b>6100 · DAM MAINTENANCE</b>					
6105 · Contract Mowing	0.00	0.00	1,000.00	2,000.00	2,000.00
6106 · Maintenance	0.00	0.00	66.42	0.00	550.00
<b>Total 6100 · DAM MAINTENANCE</b>	0.00	0.00	1,066.42	2,000.00	2,550.00
<b>6300 · CONTINGENT LIABILITY</b>					
6302 · Dam Repair	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 · CONTINGENT LIABILITY</b>	0.00	0.00	0.00	0.00	0.00
<b>6400 · PAYROLL EXPENSES</b>	0.00	0.00	0.00	187.00	187.00
<b>6500 · PUBLICITY</b>	0.00	0.00	0.00	0.00	0.00
<b>6550 · FISH &amp; WILDLIFE</b>	0.00	3,000.00	0.00	3,000.00	13,900.00
<b>69810 · Bank Service Charges</b>	0.00		5.00		
<b>7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>					
7301 · Resale Shop	0.00	0.00	0.00	669.00	3,449.00
7302 · Recreation Comm.	111.11	30.00	353.68	412.00	1,248.00
7304 · Fish & Wildlife	0.00	0.00	0.00	0.00	957.00
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	111.11	30.00	353.68	1,081.00	5,654.00
<b>Total Expense</b>	12,915.51	45,575.00	114,779.31	144,143.06	241,905.06
<b>Net Ordinary Income</b>	-9,021.53	-41,050.00	-32,678.52	-48,468.06	-57,131.06
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Trinity Valley Capital Credits	0.00	0.00	0.00	0.00	0.00
<b>4050 · LIBRARY DONATIONS</b>	0.00		15.00		
6013 · Credit Card Rewards	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	15.00	0.00	0.00
<b>Other Expense</b>					
<b>8000 · DEPRECIATION EXPENSES</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00
<b>Net Other Income</b>	0.00	0.00	15.00	0.00	0.00
<b>Net Income</b>	-9,021.53	-41,050.00	-32,663.52	-48,468.06	-57,131.06

## Callender Lake Property Owners Improvement Association Profit & Loss Budget vs. Actual

June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Balance Transfer	0.00	0.00	0.00	0.0%
4010 · MAINTENANCE FEE INCOME	1,593.27	2,269.00	-675.73	70.22%
4011 · REIMB. COURT COSTS	0.00	117.00	-117.00	0.0%
4019 · SERVICE FEES				
4015 · Gate Card Reactivation Fee	0.00	0.00	0.00	0.0%
4016 · Convenience Fee	20.33	5.00	15.33	406.6%
4017 · MF service charge	57.00	29.00	28.00	196.55%
4018 · Late Payment Penalty	21.89	323.00	-301.11	6.78%
4023 · Daily Violation Fee Per Day	0.00	839.00	-839.00	0.0%
<b>Total 4019 · SERVICE FEES</b>	<b>99.22</b>	<b>1,196.00</b>	<b>-1,096.78</b>	<b>8.3%</b>
4030 · GATE CARD LEASES	420.00	334.00	86.00	125.75%
4070 · INTEREST INCOME	41.74	28.00	13.74	149.07%
4090 · SPEC. PROJECTS INCOME				
4091 · Telephone Book	0.00	1.00	-1.00	0.0%
4092 · CL Lines Advertising	15.00	0.00	15.00	100.0%
4093 · Building Permit	0.00	82.00	-82.00	0.0%
4094 · Comm. Center Rental	0.00	0.00	0.00	0.0%
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>15.00</b>	<b>83.00</b>	<b>-68.00</b>	<b>18.07%</b>
6000 · OTHER INCOME				
6012 · Transfer Fee	1,600.00	230.00	1,370.00	695.65%
6014 · Copies & Faxes	1.75	2.00	-0.25	87.5%
6016 · Replenished Petty Cash	0.00	0.00	0.00	0.0%
<b>Total 6000 · OTHER INCOME</b>	<b>1,601.75</b>	<b>232.00</b>	<b>1,369.75</b>	<b>690.41%</b>
7200 · CDs,SAVINGS&EXTRACURRICULARACCT				
7201 · Resale Shop	123.00	266.00	-143.00	46.24%
7202 · Recreation Comm.	0.00	0.00	0.00	0.0%
7204 · Fish & Wildlife	0.00	0.00	0.00	0.0%
7207 · Equipment Maint. & Repair	0.00	0.00	0.00	0.0%
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>123.00</b>	<b>266.00</b>	<b>-143.00</b>	<b>46.24%</b>
<b>Total Income</b>	<b>3,893.98</b>	<b>4,525.00</b>	<b>-631.02</b>	<b>86.06%</b>
<b>Gross Profit</b>	<b>3,893.98</b>	<b>4,525.00</b>	<b>-631.02</b>	<b>86.06%</b>
<b>Expense</b>				
Merchant deposit fees	41.43	32.00	9.43	129.47%
4085 · COMMUNITY CENTER				
4086 · Maintenance	40.00	41.00	-1.00	97.56%
4087 · Repairs	0.00	85.00	-85.00	0.0%
4088 · Exterminating	0.00	0.00	0.00	0.0%
4089 · Septic Service	0.00	0.00	0.00	0.0%
4096 · Signs	0.00	0.00	0.00	0.0%
4097 · Community Center Supplies	6.46	17.00	-10.54	38.0%
4098 · Equipment	0.00	0.00	0.00	0.0%
4099 · Community Center Other	0.00	0.00	0.00	0.0%

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**Profit & Loss Budget vs. Actual**  
 June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
<b>Total 4085 · COMMUNITY CENTER</b>	46.46	143.00	-96.54	32.49%
<b>5000 · SANITATION</b>				
5010 · Household Trash	2,090.19	3,608.00	-1,517.81	57.93%
5015 · Repairs	0.00	0.00	0.00	0.0%
5020 · Bulk Trash	0.00	317.00	-317.00	0.0%
<b>Total 5000 · SANITATION</b>	2,090.19	3,925.00	-1,834.81	53.25%
<b>5100 · INSURANCE</b>				
5110 · Community Center/Liability	0.00	0.00	0.00	0.0%
5120 · D&O Liability	0.00	0.00	0.00	0.0%
5150 · Workers Compensation	0.00	0.00	0.00	0.0%
5170 · Notary Bond	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	0.00	0.00	0.00	0.0%
<b>5200 · PUBLIC AREA/RECREATION</b>				
5203 · Committed Tractor Payment	465.69	466.00	-0.31	99.93%
5204 · Swimming Park	142.08	163.00	-20.92	87.17%
5205 · Fishing Park	0.00	0.00	0.00	0.0%
5206 · Boat Launch	0.00	0.00	0.00	0.0%
5207 · Tractor Maintenance	0.00	0.00	0.00	0.0%
5208 · Mower Maintenance	0.00	0.00	0.00	0.0%
5209 · Fuel	37.53	0.00	37.53	100.0%
5210 · Outdoor Operational Supplies	0.00	13.00	-13.00	0.0%
5215 · Beautification	0.00	0.00	0.00	0.0%
5216 · Campers Sanitary Dump	0.00	0.00	0.00	0.0%
5217 · Signs	0.00	0.00	0.00	0.0%
5218 · Equipment	0.00	0.00	0.00	0.0%
5220 · Tractor Barn	0.00	0.00	0.00	0.0%
5221 · Tree Removal	0.00	464.00	-464.00	0.0%
5222 · Contract Mowing	1,510.00			
5223 · Tools	0.00	0.00	0.00	0.0%
5224 · Childrens Park	25.84	159.00	-133.16	16.25%
5225 · Misc.	0.00	0.00	0.00	0.0%
5227 · Weed Eater/trimmer	0.00	0.00	0.00	0.0%
5229 · Public Areas Other	1,005.00	0.00	1,005.00	100.0%
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	3,186.14	1,265.00	1,921.14	251.87%
<b>5300 · ROAD MAINTENANCE</b>				
5310 · Repair	0.00	0.00	0.00	0.0%
5311 · Signs	0.00	0.00	0.00	0.0%
5320 · Equip. Repair/Supplies	0.00	0.00	0.00	0.0%
5340 · Material/Supplies	795.54	10.00	785.54	7,955.4%
<b>Total 5300 · ROAD MAINTENANCE</b>	795.54	10.00	785.54	7,955.4%
<b>5400 · SECURITY/GATE</b>				
5403 · Gate Collision Repair	0.00	0.00	0.00	0.0%
5404 · Gate Repair Other	0.00	1,633.00	-1,633.00	0.0%
5405 · Maintenance/Supplies	0.00	0.00	0.00	0.0%

## Callender Lake Property Owners Improvement Association Profit & Loss Budget vs. Actual

June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
5406 · New Equip. Purchase	0.00	0.00	0.00	0.0%
5408 · Entry Surveillance System	0.00	0.00	0.00	0.0%
5412 · Light Replacement	0.00	0.00	0.00	0.0%
5414 · Equipment Repair	0.00	0.00	0.00	0.0%
5415 · Contracted Patrol	2,400.00	5,599.00	-3,199.00	42.87%
5416 · Gate Card Purchases	0.00	0.00	0.00	0.0%
5417 · Phone box repair	0.00	0.00	0.00	0.0%
5418 · Gate Card Returns/Refunds	0.00	0.00	0.00	0.0%
5419 · Signs	0.00	0.00	0.00	0.0%
<b>Total 5400 · SECURITY/GATE</b>	<b>2,400.00</b>	<b>7,232.00</b>	<b>-4,832.00</b>	<b>33.19%</b>
<b>5500 · ADMINISTRATION</b>				
5503 · Copier	220.83	221.00	-0.17	99.92%
5504 · Phone / Internet	302.71	300.00	2.71	100.9%
5505 · CL Lines	0.00	0.00	0.00	0.0%
5507 · Equipment Replacement	0.00	0.00	0.00	0.0%
5508 · Office Supplies	60.64	0.00	60.64	100.0%
5509 · Postage	0.00	0.00	0.00	0.0%
5510 · Association Utilities	585.82	470.00	115.82	124.64%
5511 · Attorneys & Legal Fees	0.00	0.00	0.00	0.0%
5512 · Accountant Fees	0.00	453.00	-453.00	0.0%
5513 · Collection Fees	0.00	0.00	0.00	0.0%
5514 · Taxes Pd to Collection Agency	0.00	0.00	0.00	0.0%
5515 · VZ County Records	0.00	16.00	-16.00	0.0%
5517 · County Filing Fees	0.00	0.00	0.00	0.0%
5518 · Other Professional Fees	0.00	0.00	0.00	0.0%
5519 · Library Supplies	0.00	0.00	0.00	0.0%
5521 · Safe Deposit Box Rental	0.00	0.00	0.00	0.0%
5523 · P.O. Box Rental	0.00	0.00	0.00	0.0%
5524 · Interest Charge	0.00	0.00	0.00	0.0%
5527 · Computer Subscriptions	2.13	4.00	-1.87	53.25%
5528 · Collection Agency Fees	0.00	0.00	0.00	0.0%
5529 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5570 · Board Event	0.00	0.00	0.00	0.0%
5590 · Replenish Petty Cash	0.00	0.00	0.00	0.0%
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.0%
5599 · Bank Charges	0.00	0.00	0.00	0.0%
<b>Total 5500 · ADMINISTRATION</b>	<b>1,172.13</b>	<b>1,464.00</b>	<b>-291.87</b>	<b>80.06%</b>
5526 · A/R BUSINESS FEES	8.09	31.00	-22.91	26.1%
5530 · MISC.	0.00	0.00	0.00	0.0%
<b>5550 · CLPOIA EMPLOYEES</b>				
5201 · Maintenance Personnel Wages	0.00	1,131.00	-1,131.00	0.0%
5501 · Office Personnel Wages	2,846.65	2,049.00	797.65	138.93%
5830 · Federal Payroll Tax	217.77	255.00	-37.23	85.4%
5840 · State Unemployment	0.00	8.00	-8.00	0.0%

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget vs. Actual**  
 June 2020

	Jun 20	Budget	\$ Over Budget	% of Budget
5845 · Bonuses	0.00	0.00	0.00	0.0%
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>3,064.42</b>	<b>3,443.00</b>	<b>-378.58</b>	<b>89.0%</b>
5700 · CAPITAL IMPROVEMENTS				
5710 · Road Construction	0.00	25,000.00	-25,000.00	0.0%
<b>Total 5700 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
5800 · TAXES				
5820 · Prpty-Schl/Cnty	0.00	0.00	0.00	0.0%
5822 · Sales Taxes	0.00	0.00	0.00	0.0%
<b>Total 5800 · TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6100 · DAM MAINTENANCE				
6105 · Contract Mowing	0.00	0.00	0.00	0.0%
6106 · Maintenance	0.00	0.00	0.00	0.0%
<b>Total 6100 · DAM MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6300 · CONTINGENT LIABILITY				
6302 · Dam Repair	0.00	0.00	0.00	0.0%
<b>Total 6300 · CONTINGENT LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6400 · PAYROLL EXPENSES	0.00	0.00	0.00	0.0%
6500 · PUBLICITY	0.00	0.00	0.00	0.0%
6550 · FISH & WILDLIFE	0.00	3,000.00	-3,000.00	0.0%
7300 · CD,SAVINGS&EXTRACURRICULARACCT				
7301 · Resale Shop	0.00	0.00	0.00	0.0%
7302 · Recreation Comm.	111.11	30.00	81.11	370.37%
7304 · Fish & Wildlife	0.00	0.00	0.00	0.0%
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>111.11</b>	<b>30.00</b>	<b>81.11</b>	<b>370.37%</b>
<b>Total Expense</b>	<b>12,915.51</b>	<b>45,575.00</b>	<b>-32,659.49</b>	<b>28.34%</b>
<b>Net Ordinary Income</b>	<b>-9,021.53</b>	<b>-41,050.00</b>	<b>32,028.47</b>	<b>21.98%</b>
Other Income/Expense				
Other Income				
Trinity Valley Capital Credits	0.00	0.00	0.00	0.0%
6013 · Credit Card Rewards	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Expense				
8000 · DEPRECIATION EXPENSES	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-9,021.53</b>	<b>-41,050.00</b>	<b>32,028.47</b>	<b>21.98%</b>



**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget vs. Actual**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Balance Transfer	0.00	0.00	0.00	0.0%
4010 · MAINTENANCE FEE INCOME	62,579.24	82,140.00	-19,560.76	76.19%
4011 · REIMB. COURT COSTS	846.00	1,010.00	-164.00	83.76%
<b>4019 · SERVICE FEES</b>				
4015 · Gate Card Reactivation Fee	0.00	13.00	-13.00	0.0%
4016 · Convenience Fee	407.63	199.00	208.63	204.84%
4017 · MF service charge	339.40	196.00	143.40	173.16%
4018 · Late Payment Penalty	697.79	899.00	-201.21	77.62%
4023 · Daily Violation Fee Per Day	1,759.39	1,728.00	31.39	101.82%
4025 · Violation Fee Per Incident	150.00			
<b>Total 4019 · SERVICE FEES</b>	<b>3,354.21</b>	<b>3,035.00</b>	<b>319.21</b>	<b>110.52%</b>
4030 · GATE CARD LEASES	2,875.00	1,782.00	1,093.00	161.34%
4070 · INTEREST INCOME	300.94	146.00	154.94	206.12%
4083 · BOAT STORAGE RENTAL	600.00			
<b>4090 · SPEC. PROJECTS INCOME</b>				
4091 · Telephone Book	5.00	2.00	3.00	250.0%
4092 · CL Lines Advertising	276.50	196.00	80.50	141.07%
4093 · Building Permit	1,900.00	1,225.00	675.00	155.1%
4094 · Comm. Center Rental	-60.00	76.00	-136.00	-78.95%
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>2,121.50</b>	<b>1,499.00</b>	<b>622.50</b>	<b>141.53%</b>
<b>6000 · OTHER INCOME</b>				
6012 · Transfer Fee	7,400.00	4,829.00	2,571.00	153.24%
6014 · Copies & Faxes	31.50	16.00	15.50	196.88%
6016 · Replenished Petty Cash	0.00	0.00	0.00	0.0%
<b>Total 6000 · OTHER INCOME</b>	<b>7,431.50</b>	<b>4,845.00</b>	<b>2,586.50</b>	<b>153.39%</b>
<b>7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7201 · Resale Shop	1,831.40	1,079.00	752.40	169.73%
7202 · Recreation Comm.	136.00	139.00	-3.00	97.84%
7204 · Fish & Wildlife	0.00	0.00	0.00	0.0%
7207 · Equipment Maint. & Repair	0.00	0.00	0.00	0.0%
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>1,967.40</b>	<b>1,218.00</b>	<b>749.40</b>	<b>161.53%</b>
7217 · Returned Check Charges	25.00			
<b>Total Income</b>	<b>82,100.79</b>	<b>95,675.00</b>	<b>-13,574.21</b>	<b>85.81%</b>
<b>Gross Profit</b>	<b>82,100.79</b>	<b>95,675.00</b>	<b>-13,574.21</b>	<b>85.81%</b>
<b>Expense</b>				
Merchant deposit fees	305.80	502.00	-196.20	60.92%
<b>4085 · COMMUNITY CENTER</b>				
4086 · Maintenance	220.00	339.00	-119.00	64.9%
4087 · Repairs	144.00	477.00	-333.00	30.19%
4088 · Exterminating	95.63	98.00	-2.37	97.58%
4089 · Septic Service	0.00	0.00	0.00	0.0%
4096 · Signs	0.00	0.00	0.00	0.0%

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget vs. Actual**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
4097 · Community Center Supplies	50.80	57.00	-6.20	89.12%
4098 · Equipment	0.00	0.00	0.00	0.0%
4099 · Community Center Other	0.00	0.00	0.00	0.0%
<b>Total 4085 · COMMUNITY CENTER</b>	<b>510.43</b>	<b>971.00</b>	<b>-460.57</b>	<b>52.57%</b>
<b>5000 · SANITATION</b>				
5010 · Household Trash	9,033.20	11,593.00	-2,559.80	77.92%
5015 · Repairs	0.00	0.00	0.00	0.0%
5020 · Bulk Trash	1,629.50	1,019.00	610.50	159.91%
<b>Total 5000 · SANITATION</b>	<b>10,662.70</b>	<b>12,612.00</b>	<b>-1,949.30</b>	<b>84.54%</b>
<b>5100 · INSURANCE</b>				
5110 · Community Center/Liability	7,106.40	6,739.00	367.40	105.45%
5120 · D&O Liability	2,217.00	2,284.00	-67.00	97.07%
5150 · Workers Compensation	0.00	0.00	0.00	0.0%
5170 · Notary Bond	0.00	0.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>9,323.40</b>	<b>9,023.00</b>	<b>300.40</b>	<b>103.33%</b>
<b>5200 · PUBLIC AREA/RECREATION</b>				
5203 · Committed Tractor Payment	2,794.14	2,796.00	-1.86	99.93%
5204 · Swimming Park	489.27	163.00	326.27	300.17%
5205 · Fishing Park	0.00	0.00	0.00	0.0%
5206 · Boat Launch	0.00	15.00	-15.00	0.0%
5207 · Tractor Maintenance	51.93	0.00	51.93	100.0%
5208 · Mower Maintenance	0.00	67.00	-67.00	0.0%
5209 · Fuel	146.49	228.00	-81.51	64.25%
5210 · Outdoor Operational Supplies	117.63	33.00	84.63	356.46%
5215 · Beautification	0.00	60.00	-60.00	0.0%
5216 · Campers Sanitary Dump	0.00	0.00	0.00	0.0%
5217 · Signs	0.00	192.00	-192.00	0.0%
5218 · Equipment	0.00	0.00	0.00	0.0%
5220 · Tractor Barn	61.93	0.00	61.93	100.0%
5221 · Tree Removal	0.00	464.00	-464.00	0.0%
5222 · Contract Mowing	5,035.00			
5223 · Tools	0.00	0.00	0.00	0.0%
5224 · Childrens Park	2,587.21	833.00	1,754.21	310.59%
5225 · Misc.	93.91	10.00	83.91	939.1%
5227 · Weed Eater/trimmer	273.82	172.00	101.82	159.2%
5229 · Public Areas Other	5,347.50	901.00	4,446.50	593.51%
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>16,998.83</b>	<b>5,934.00</b>	<b>11,064.83</b>	<b>286.47%</b>
<b>5300 · ROAD MAINTENANCE</b>				
5310 · Repair	6,670.00	0.00	6,670.00	100.0%
5311 · Signs	708.25	0.00	708.25	100.0%
5320 · Equip. Repair/Supplies	0.00	0.00	0.00	0.0%
5340 · Material/Supplies	1,954.19	1,000.00	954.19	195.42%
5300 · ROAD MAINTENANCE - Other	4,500.00			
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>13,832.44</b>	<b>1,000.00</b>	<b>12,832.44</b>	<b>1,383.24%</b>

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget vs. Actual**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>5400 · SECURITY/GATE</b>				
5403 · Gate Collision Repair	0.00	386.00	-386.00	0.0%
5404 · Gate Repair Other	1,421.16	2,749.00	-1,327.84	51.7%
5405 · Maintenance/Supplies	0.00	11.00	-11.00	0.0%
5406 · New Equip. Purchase	0.00	1,735.00	-1,735.00	0.0%
5408 · Entry Surveillance System	0.00	0.00	0.00	0.0%
5412 · Light Replacement	0.00	953.00	-953.00	0.0%
5414 · Equipment Repair	0.00	365.00	-365.00	0.0%
5415 · Contracted Patrol	17,680.00	10,326.00	7,354.00	171.22%
5416 · Gate Card Purchases	0.00	0.00	0.00	0.0%
5417 · Phone box repair	0.00	0.00	0.00	0.0%
5418 · Gate Card Returns/Refunds	0.00	0.00	0.00	0.0%
5419 · Signs	0.00	0.00	0.00	0.0%
<b>Total 5400 · SECURITY/GATE</b>	<b>19,101.16</b>	<b>16,525.00</b>	<b>2,576.16</b>	<b>115.59%</b>
<b>5500 · ADMINISTRATION</b>				
5503 · Copier	1,517.07	1,340.00	177.07	113.21%
5504 · Phone / Internet	1,824.35	1,956.00	-131.65	93.27%
5505 · CL Lines	0.00	0.00	0.00	0.0%
5507 · Equipment Replacement	0.00	0.00	0.00	0.0%
5508 · Office Supplies	1,653.70	492.00	1,161.70	336.12%
5509 · Postage	277.80	477.00	-199.20	58.24%
5510 · Association Utilities	2,909.08	3,265.00	-355.92	89.1%
5511 · Attorneys & Legal Fees	16,356.18	7,000.00	9,356.18	233.66%
5512 · Accountant Fees	2,471.60	5,717.00	-3,245.40	43.23%
5513 · Collection Fees	57.96	0.00	57.96	100.0%
5514 · Taxes Pd to Collection Agency	4.70	0.06	4.64	7,833.33%
5515 · VZ County Records	15.40	16.00	-0.60	96.25%
5517 · County Filing Fees	148.00	32.00	116.00	462.5%
5518 · Other Professional Fees	165.25	0.00	165.25	100.0%
5519 · Library Supplies	0.00	19.00	-19.00	0.0%
5521 · Safe Deposit Box Rental	35.00	36.00	-1.00	97.22%
5523 · P.O. Box Rental	0.00	0.00	0.00	0.0%
5524 · Interest Charge	2.58	0.00	2.58	100.0%
5527 · Computer Subscriptions	1,053.96	1,071.00	-17.04	98.41%
5528 · Collection Agency Fees	0.00	0.00	0.00	0.0%
5529 · Mileage Reimbursement	0.00	0.00	0.00	0.0%
5570 · Board Event	0.00	0.00	0.00	0.0%
5590 · Replenish Petty Cash	0.00	0.00	0.00	0.0%
5598 · CLPOIA Phone Book	0.00	0.00	0.00	0.0%
5599 · Bank Charges	0.00	-100.00	100.00	0.0%
<b>Total 5500 · ADMINISTRATION</b>	<b>28,492.63</b>	<b>21,321.06</b>	<b>7,171.57</b>	<b>133.64%</b>
5526 · A/R BUSINESS FEES	392.18	520.00	-127.82	75.42%
5530 · MISC.	0.00	0.00	0.00	0.0%
5550 · CLPOIA EMPLOYEES				

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Budget vs. Actual**  
January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
5201 · Maintenance Personnel Wages	74.70	4,792.00	-4,717.30	1.56%
5501 · Office Personnel Wages	12,384.73	13,095.00	-710.27	94.58%
5830 · Federal Payroll Tax	995.59	1,456.00	-460.41	68.38%
5840 · State Unemployment	28.13	55.00	-26.87	51.15%
5845 · Bonuses	0.00	0.00	0.00	0.0%
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>13,483.15</b>	<b>19,398.00</b>	<b>-5,914.85</b>	<b>69.51%</b>
<b>5700 · CAPITAL IMPROVEMENTS</b>				
5710 · Road Construction	0.00	50,000.00	-50,000.00	0.0%
<b>Total 5700 · CAPITAL IMPROVEMENTS</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>5800 · TAXES</b>				
5820 · Prpty-Schl/Cnty	0.00	0.00	0.00	0.0%
5822 · Sales Taxes	251.49	69.00	182.49	364.48%
<b>Total 5800 · TAXES</b>	<b>251.49</b>	<b>69.00</b>	<b>182.49</b>	<b>364.48%</b>
<b>6100 · DAM MAINTENANCE</b>				
6105 · Contract Mowing	1,000.00	2,000.00	-1,000.00	50.0%
6106 · Maintenance	66.42	0.00	66.42	100.0%
<b>Total 6100 · DAM MAINTENANCE</b>	<b>1,066.42</b>	<b>2,000.00</b>	<b>-933.58</b>	<b>53.32%</b>
<b>6300 · CONTINGENT LIABILITY</b>				
6302 · Dam Repair	0.00	0.00	0.00	0.0%
<b>Total 6300 · CONTINGENT LIABILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6400 · PAYROLL EXPENSES</b>	<b>0.00</b>	<b>187.00</b>	<b>-187.00</b>	<b>0.0%</b>
<b>6500 · PUBLICITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>6550 · FISH &amp; WILDLIFE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>69810 · Bank Service Charges</b>	<b>5.00</b>			
<b>7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7301 · Resale Shop	0.00	669.00	-669.00	0.0%
7302 · Recreation Comm.	353.68	412.00	-58.32	85.85%
7304 · Fish & Wildlife	0.00	0.00	0.00	0.0%
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>353.68</b>	<b>1,081.00</b>	<b>-727.32</b>	<b>32.72%</b>
<b>Total Expense</b>	<b>114,779.31</b>	<b>144,143.06</b>	<b>-29,363.75</b>	<b>79.63%</b>
<b>Net Ordinary Income</b>	<b>-32,678.52</b>	<b>-48,468.06</b>	<b>15,789.54</b>	<b>67.42%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Trinity Valley Capital Credits	0.00	0.00	0.00	0.0%
4050 · LIBRARY DONATIONS	15.00			
6013 · Credit Card Rewards	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
8000 · DEPRECIATION EXPENSES	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-32,663.52</b>	<b>-48,468.06</b>	<b>15,804.54</b>	<b>67.39%</b>

## Callender Lake Property Owners Improvement Association Profit & Loss Prev Year Comparison

June 2020

	Jun 20	Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · MAINTENANCE FEE INCOME</b>				
4999 · Uncategorized Income	0.00	250.00	-250.00	-100.0%
4010 · MAINTENANCE FEE INCOME - Other	1,593.27	2,259.91	-666.64	-29.5%
<b>Total 4010 · MAINTENANCE FEE INCOME</b>	<b>1,593.27</b>	<b>2,509.91</b>	<b>-916.64</b>	<b>-36.52%</b>
<b>4011 · REIMB. COURT COSTS</b>	<b>0.00</b>	<b>592.69</b>	<b>-592.69</b>	<b>-100.0%</b>
<b>4019 · SERVICE FEES</b>				
4016 · Convenience Fee	20.33	16.49	3.84	23.29%
4017 · MF service charge	57.00	60.00	-3.00	-5.0%
4018 · Late Payment Penalty	21.89	727.99	-706.10	-96.99%
4023 · Daily Violation Fee Per Day	0.00	3,620.00	-3,620.00	-100.0%
<b>Total 4019 · SERVICE FEES</b>	<b>99.22</b>	<b>4,424.48</b>	<b>-4,325.26</b>	<b>-97.76%</b>
<b>4021 · TRANSFER FEE</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>-100.0%</b>
<b>4030 · GATE CARD LEASES</b>	<b>420.00</b>	<b>560.00</b>	<b>-140.00</b>	<b>-25.0%</b>
<b>4070 · INTEREST INCOME</b>	<b>41.74</b>	<b>52.05</b>	<b>-10.31</b>	<b>-19.81%</b>
<b>4090 · SPEC. PROJECTS INCOME</b>				
4091 · Telephone Book	0.00	5.00	-5.00	-100.0%
4092 · CL Lines Advertising	15.00	0.00	15.00	100.0%
4093 · Building Permit	0.00	100.00	-100.00	-100.0%
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>15.00</b>	<b>105.00</b>	<b>-90.00</b>	<b>-85.71%</b>
<b>6000 · OTHER INCOME</b>				
6012 · Transfer Fee	1,600.00	400.00	1,200.00	300.0%
6014 · Copies & Faxes	1.75	2.00	-0.25	-12.5%
<b>Total 6000 · OTHER INCOME</b>	<b>1,601.75</b>	<b>402.00</b>	<b>1,199.75</b>	<b>298.45%</b>
<b>7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7201 · Resale Shop	123.00	294.50	-171.50	-58.23%
7204 · Fish & Wildlife	0.00	1.21	-1.21	-100.0%
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>123.00</b>	<b>295.71</b>	<b>-172.71</b>	<b>-58.41%</b>
<b>Total Income</b>	<b>3,893.98</b>	<b>8,961.84</b>	<b>-5,067.86</b>	<b>-56.55%</b>
<b>Gross Profit</b>	<b>3,893.98</b>	<b>8,961.84</b>	<b>-5,067.86</b>	<b>-56.55%</b>
<b>Expense</b>				
Merchant deposit fees	41.43	30.88	10.55	34.17%
<b>4085 · COMMUNITY CENTER</b>				
4086 · Maintenance	40.00	40.00	0.00	0.0%
4087 · Repairs	0.00	82.26	-82.26	-100.0%
4097 · Community Center Supplies	6.46	16.76	-10.30	-61.46%
<b>Total 4085 · COMMUNITY CENTER</b>	<b>46.46</b>	<b>139.02</b>	<b>-92.56</b>	<b>-66.58%</b>
<b>5000 · SANITATION</b>				
5010 · Household Trash	2,090.19	3,503.38	-1,413.19	-40.34%
5020 · Bulk Trash	0.00	307.85	-307.85	-100.0%
<b>Total 5000 · SANITATION</b>	<b>2,090.19</b>	<b>3,811.23</b>	<b>-1,721.04</b>	<b>-45.16%</b>
<b>5200 · PUBLIC AREA/RECREATION</b>				
5203 · Committed Tractor Payment	465.69	465.69	0.00	0.0%

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Prev Year Comparison**  
June 2020

	Jun 20	Jun 19	\$ Change	% Change
5204 · Swimming Park	142.08	157.99	-15.91	-10.07%
5209 · Fuel	37.53	0.00	37.53	100.0%
5210 · Outdoor Operational Supplies	0.00	12.97	-12.97	-100.0%
5221 · Tree Removal	0.00	450.00	-450.00	-100.0%
5222 · Contract Mowing	1,510.00	0.00	1,510.00	100.0%
5224 · Childrens Park	25.84	154.05	-128.21	-83.23%
5229 · Public Areas Other	1,005.00	0.00	1,005.00	100.0%
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>3,186.14</b>	<b>1,240.70</b>	<b>1,945.44</b>	<b>156.8%</b>
<b>5300 · ROAD MAINTENANCE</b>				
5340 · Material/Supplies	795.54	9.50	786.04	8,274.11%
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>795.54</b>	<b>9.50</b>	<b>786.04</b>	<b>8,274.11%</b>
<b>5400 · SECURITY/GATE</b>				
5404 · Gate Repair Other	0.00	1,585.62	-1,585.62	-100.0%
5415 · Contracted Patrol	2,400.00	2,882.21	-482.21	-16.73%
<b>Total 5400 · SECURITY/GATE</b>	<b>2,400.00</b>	<b>4,467.83</b>	<b>-2,067.83</b>	<b>-46.28%</b>
<b>5500 · ADMINISTRATION</b>				
5503 · Copier	220.83	220.83	0.00	0.0%
5504 · Phone / Internet	302.71	291.15	11.56	3.97%
5508 · Office Supplies	60.64	0.00	60.64	100.0%
5510 · Association Utilities	585.82	456.27	129.55	28.39%
5512 · Accountant Fees	0.00	543.76	-543.76	-100.0%
5515 · VZ County Records	0.00	15.40	-15.40	-100.0%
5527 · Computer Subscriptions	2.13	4.25	-2.12	-49.88%
5528 · Collection Agency Fees	0.00	2,022.36	-2,022.36	-100.0%
<b>Total 5500 · ADMINISTRATION</b>	<b>1,172.13</b>	<b>3,554.02</b>	<b>-2,381.89</b>	<b>-67.02%</b>
<b>5526 · A/R BUSINESS FEES</b>	<b>8.09</b>	<b>29.77</b>	<b>-21.68</b>	<b>-72.83%</b>
<b>5550 · CLPOIA EMPLOYEES</b>				
5201 · Maintenance Personnel Wages	0.00	1,098.09	-1,098.09	-100.0%
5501 · Office Personnel Wages	2,846.65	1,482.55	1,364.10	92.01%
5830 · Federal Payroll Tax	217.77	204.00	13.77	6.75%
5840 · State Unemployment	0.00	7.15	-7.15	-100.0%
<b>Total 5550 · CLPOIA EMPLOYEES</b>	<b>3,064.42</b>	<b>2,791.79</b>	<b>272.63</b>	<b>9.77%</b>
<b>7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7302 · Recreation Comm.	111.11	29.51	81.60	276.52%
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>111.11</b>	<b>29.51</b>	<b>81.60</b>	<b>276.52%</b>
<b>Total Expense</b>	<b>12,915.51</b>	<b>16,104.25</b>	<b>-3,188.74</b>	<b>-19.8%</b>
<b>Net Ordinary Income</b>	<b>-9,021.53</b>	<b>-7,142.41</b>	<b>-1,879.12</b>	<b>-26.31%</b>
<b>Net Income</b>	<b>-9,021.53</b>	<b>-7,142.41</b>	<b>-1,879.12</b>	<b>-26.31%</b>

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Prev Year Comparison**  
January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4010 · MAINTENANCE FEE INCOME</b>				
4999 · Uncategorized Income	0.00	250.00	-250.00	-100.0%
4010 · MAINTENANCE FEE INCOME - Other	62,579.24	82,626.68	-20,047.44	-24.26%
<b>Total 4010 · MAINTENANCE FEE INCOME</b>	<b>62,579.24</b>	<b>82,876.68</b>	<b>-20,297.44</b>	<b>-24.49%</b>
<b>4011 · REIMB. COURT COSTS</b>	<b>846.00</b>	<b>4,955.00</b>	<b>-4,109.00</b>	<b>-82.93%</b>
<b>4019 · SERVICE FEES</b>				
4015 · Gate Card Reactivation Fee	0.00	84.30	-84.30	-100.0%
4016 · Convenience Fee	407.63	569.86	-162.23	-28.47%
4017 · MF service charge	339.40	349.25	-9.85	-2.82%
4018 · Late Payment Penalty	697.79	2,025.09	-1,327.30	-65.54%
4023 · Daily Violation Fee Per Day	1,759.39	7,241.75	-5,482.36	-75.71%
4025 · Violation Fee Per Incident	150.00	50.00	100.00	200.0%
<b>Total 4019 · SERVICE FEES</b>	<b>3,354.21</b>	<b>10,320.25</b>	<b>-6,966.04</b>	<b>-67.5%</b>
<b>4021 · TRANSFER FEE</b>	<b>0.00</b>	<b>20.00</b>	<b>-20.00</b>	<b>-100.0%</b>
<b>4030 · GATE CARD LEASES</b>	<b>2,875.00</b>	<b>2,990.00</b>	<b>-115.00</b>	<b>-3.85%</b>
<b>4070 · INTEREST INCOME</b>	<b>300.94</b>	<b>275.67</b>	<b>25.27</b>	<b>9.17%</b>
<b>4083 · BOAT STORAGE RENTAL</b>	<b>600.00</b>	<b>100.00</b>	<b>500.00</b>	<b>500.0%</b>
<b>4090 · SPEC. PROJECTS INCOME</b>				
4091 · Telephone Book	5.00	10.00	-5.00	-50.0%
4092 · CL Lines Advertising	276.50	250.50	26.00	10.38%
4093 · Building Permit	1,900.00	1,500.00	400.00	26.67%
4094 · Comm. Center Rental	-60.00	400.00	-460.00	-115.0%
<b>Total 4090 · SPEC. PROJECTS INCOME</b>	<b>2,121.50</b>	<b>2,160.50</b>	<b>-39.00</b>	<b>-1.81%</b>
<b>6000 · OTHER INCOME</b>				
6012 · Transfer Fee	7,400.00	8,800.00	-1,400.00	-15.91%
6014 · Copies & Faxes	31.50	16.50	15.00	90.91%
6017 · Reimbursed Legal Fees	0.00	1,383.00	-1,383.00	-100.0%
6000 · OTHER INCOME - Other	0.00	75.06	-75.06	-100.0%
<b>Total 6000 · OTHER INCOME</b>	<b>7,431.50</b>	<b>10,274.56</b>	<b>-2,843.06</b>	<b>-27.67%</b>
<b>7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7201 · Resale Shop	1,831.40	1,194.55	636.85	53.31%
7202 · Recreation Comm.	136.00	139.76	-3.76	-2.69%
7203 · Southside Checking	0.00	32.07	-32.07	-100.0%
7204 · Fish & Wildlife	0.00	90.39	-90.39	-100.0%
<b>Total 7200 · CDs,SAVINGS&amp;EXTRACURRICULARACCT</b>	<b>1,967.40</b>	<b>1,456.77</b>	<b>510.63</b>	<b>35.05%</b>
<b>7217 · Returned Check Charges</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>100.0%</b>
<b>Total Income</b>	<b>82,100.79</b>	<b>115,429.43</b>	<b>-33,328.64</b>	<b>-28.87%</b>
<b>Gross Profit</b>	<b>82,100.79</b>	<b>115,429.43</b>	<b>-33,328.64</b>	<b>-28.87%</b>
<b>Expense</b>				
<b>Merchant deposit fees</b>	<b>305.80</b>	<b>487.55</b>	<b>-181.75</b>	<b>-37.28%</b>
<b>4085 · COMMUNITY CENTER</b>				
4086 · Maintenance	220.00	330.00	-110.00	-33.33%

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Prev Year Comparison**  
January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
4087 · Repairs	144.00	462.52	-318.52	-68.87%
4088 · Exterminating	95.63	95.63	0.00	0.0%
4097 · Community Center Supplies	50.80	56.02	-5.22	-9.32%
<b>Total 4085 · COMMUNITY CENTER</b>	<b>510.43</b>	<b>944.17</b>	<b>-433.74</b>	<b>-45.94%</b>
<b>5000 · SANITATION</b>				
5010 · Household Trash	9,033.20	11,255.55	-2,222.35	-19.74%
5020 · Bulk Trash	1,629.50	989.17	640.33	64.73%
<b>Total 5000 · SANITATION</b>	<b>10,662.70</b>	<b>12,244.72</b>	<b>-1,582.02</b>	<b>-12.92%</b>
<b>5100 · INSURANCE</b>				
5110 · Community Center/Liability	7,106.40	6,542.55	563.85	8.62%
5120 · D&O Liability	2,217.00	2,217.00	0.00	0.0%
<b>Total 5100 · INSURANCE</b>	<b>9,323.40</b>	<b>8,759.55</b>	<b>563.85</b>	<b>6.44%</b>
<b>5200 · PUBLIC AREA/RECREATION</b>				
5203 · Committed Tractor Payment	2,794.14	2,794.14	0.00	0.0%
5204 · Swimming Park	489.27	157.99	331.28	209.68%
5206 · Boat Launch	0.00	14.59	-14.59	-100.0%
5207 · Tractor Maintenance	51.93	0.00	51.93	100.0%
5208 · Mower Maintenance	0.00	64.94	-64.94	-100.0%
5209 · Fuel	146.49	221.81	-75.32	-33.96%
5210 · Outdoor Operational Supplies	117.63	32.42	85.21	262.83%
5215 · Beautification	0.00	58.88	-58.88	-100.0%
5217 · Signs	0.00	186.80	-186.80	-100.0%
5220 · Tractor Barn	61.93	0.00	61.93	100.0%
5221 · Tree Removal	0.00	450.00	-450.00	-100.0%
5222 · Contract Mowing	5,035.00	0.00	5,035.00	100.0%
5224 · Childrens Park	2,587.21	808.06	1,779.15	220.18%
5225 · Misc.	93.91	9.60	84.31	878.23%
5227 · Weed Eater/trimmer	273.82	167.43	106.39	63.54%
5229 · Public Areas Other	5,347.50	875.00	4,472.50	511.14%
<b>Total 5200 · PUBLIC AREA/RECREATION</b>	<b>16,998.83</b>	<b>5,841.66</b>	<b>11,157.17</b>	<b>190.99%</b>
<b>5300 · ROAD MAINTENANCE</b>				
5310 · Repair	6,670.00	0.00	6,670.00	100.0%
5311 · Signs	708.25	0.00	708.25	100.0%
5340 · Material/Supplies	1,954.19	970.84	983.35	101.29%
5300 · ROAD MAINTENANCE - Other	4,500.00	0.00	4,500.00	100.0%
<b>Total 5300 · ROAD MAINTENANCE</b>	<b>13,832.44</b>	<b>970.84</b>	<b>12,861.60</b>	<b>1,324.79%</b>
<b>5400 · SECURITY/GATE</b>				
5403 · Gate Collision Repair	0.00	374.65	-374.65	-100.0%
5404 · Gate Repair Other	1,421.16	2,668.88	-1,247.72	-46.75%
5405 · Maintenance/Supplies	0.00	10.89	-10.89	-100.0%
5406 · New Equip. Purchase	0.00	2,626.06	-2,626.06	-100.0%
5412 · Light Replacement	0.00	925.00	-925.00	-100.0%
5414 · Equipment Repair	0.00	353.91	-353.91	-100.0%
5415 · Contracted Patrol	17,680.00	5,315.33	12,364.67	232.62%



**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Prev Year Comparison**  
January through June 2020

	Jan - Jun 20	Jan - Jun 19	\$ Change	% Change
<b>Total 5400 · SECURITY/GATE</b>	19,101.16	12,274.72	6,826.44	55.61%
<b>5500 · ADMINISTRATION</b>				
5503 · Copier	1,517.07	1,339.25	177.82	13.28%
5504 · Phone / Internet	1,824.35	1,898.28	-73.93	-3.9%
5508 · Office Supplies	1,653.70	479.93	1,173.77	244.57%
5509 · Postage	277.80	462.60	-184.80	-39.95%
5510 · Association Utilities	2,909.08	3,169.81	-260.73	-8.23%
5511 · Attorneys & Legal Fees	16,356.18	0.00	16,356.18	100.0%
5512 · Accountant Fees	2,471.60	6,868.77	-4,397.17	-64.02%
5513 · Collection Fees	57.96	0.76	57.20	7,526.32%
5514 · Taxes Pd to Collection Agency	4.70	0.06	4.64	7,733.33%
5515 · VZ County Records	15.40	15.40	0.00	0.0%
5517 · County Filing Fees	148.00	30.75	117.25	381.3%
5518 · Other Professional Fees	165.25	0.00	165.25	100.0%
5519 · Library Supplies	0.00	18.00	-18.00	-100.0%
5521 · Safe Deposit Box Rental	35.00	35.00	0.00	0.0%
5524 · Interest Charge	2.58	0.00	2.58	100.0%
5527 · Computer Subscriptions	1,053.96	1,039.77	14.19	1.37%
5528 · Collection Agency Fees	0.00	2,022.36	-2,022.36	-100.0%
5599 · Bank Charges	0.00	-97.38	97.38	100.0%
<b>Total 5500 · ADMINISTRATION</b>	28,492.63	17,283.36	11,209.27	64.86%
<b>5526 · A/R BUSINESS FEES</b>	392.18	504.76	-112.58	-22.3%
<b>5550 · CLPOIA EMPLOYEES</b>				
5201 · Maintenance Personnel Wages	74.70	4,652.33	-4,577.63	-98.39%
5501 · Office Personnel Wages	12,384.73	9,472.70	2,912.03	30.74%
5830 · Federal Payroll Tax	995.59	1,164.75	-169.16	-14.52%
5840 · State Unemployment	28.13	49.36	-21.23	-43.01%
<b>Total 5550 · CLPOIA EMPLOYEES</b>	13,483.15	15,339.14	-1,855.99	-12.1%
<b>5800 · TAXES</b>				
5822 · Sales Taxes	251.49	66.85	184.64	276.2%
<b>Total 5800 · TAXES</b>	251.49	66.85	184.64	276.2%
<b>6100 · DAM MAINTENANCE</b>				
6105 · Contract Mowing	1,000.00	800.00	200.00	25.0%
6106 · Maintenance	66.42	0.00	66.42	100.0%
<b>Total 6100 · DAM MAINTENANCE</b>	1,066.42	800.00	266.42	33.3%
<b>6400 · PAYROLL EXPENSES</b>	0.00	182.00	-182.00	-100.0%
69810 · Bank Service Charges	5.00	0.00	5.00	100.0%
<b>7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>				
7301 · Resale Shop	0.00	649.50	-649.50	-100.0%
7302 · Recreation Comm.	353.68	400.70	-47.02	-11.73%
<b>Total 7300 · CD,SAVINGS&amp;EXTRACURRICULARACCT</b>	353.68	1,050.20	-696.52	-66.32%
<b>Total Expense</b>	114,779.31	76,749.52	38,029.79	49.55%
<b>Net Ordinary Income</b>	-32,678.52	38,679.91	-71,358.43	-184.48%
<b>Other Income/Expense</b>				

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Cash Basis

**Callender Lake Property Owners Improvement Association**  
**Profit & Loss Prev Year Comparison**  
January through June 2020

	<b>Jan - Jun 20</b>	<b>Jan - Jun 19</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Other Income</b>				
<b>4050 · LIBRARY DONATIONS</b>	15.00	0.00	15.00	100.0%
<b>6013 · Credit Card Rewards</b>	0.00	52.60	-52.60	-100.0%
<b>Total Other Income</b>	15.00	52.60	-37.60	-71.48%
<b>Net Other Income</b>	15.00	52.60	-37.60	-71.48%
<b>Net Income</b>	<b>-32,663.52</b>	<b>38,732.51</b>	<b>-71,396.03</b>	<b>-184.33%</b>

Callender Lake Property Owners Improvement Association

Cash Balances

Cash Resources:	Dec-19	Jan 2020	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Checking	\$120,694.98	\$151,321.99	\$104,123.09	\$94,636.05	\$65,043.70	\$52,756.68	\$43,869.28
New Money Market	\$102,210.90	\$102,239.32	\$102,271.67	\$102,300.11	\$102,328.56	\$102,359.96	\$102,390.39
Petty Cash	\$70.07	\$70.07	\$63.22	\$62.02	\$62.02	\$62.02	\$55.56
Resale	\$6,872.75	\$6,872.75	\$7,101.25	\$7,519.55	\$7,519.55	\$8,453.15	\$8,576.15
Recreation	\$1,505.20	\$1,505.20	\$1,415.59	\$1,341.16	\$1,341.16	\$1,341.16	\$1,230.05
New CD 32617 **	\$26,315.16	\$26,315.16	\$76,315.16	\$76,315.16	\$76,315.16	\$76,315.16	\$76,315.16
<b>Total</b>	<b>\$257,669.06</b>	<b>\$288,324.49</b>	<b>\$291,289.98</b>	<b>\$282,174.05</b>	<b>\$252,610.15</b>	<b>\$241,288.13</b>	<b>\$232,436.59</b>
Budgeted Revenues Remainder of Year		\$148,800.70	\$128,645.10	\$118,045.00	\$97,389.00	\$93,624.00	\$89,099.00
Budgeted Expenditures Remainder of Year		-\$184,048.90	-\$165,636.14	-\$143,170.91	-\$107,122.32	-\$90,041.26	-\$77,125.75
Estimated Cash Balance at December 2020		\$253,076.29	\$254,298.94	\$257,048.14	\$242,876.83	\$244,870.87	\$244,409.84
Estimated 6 months of Expenditures Emergency Funds		-\$92,024.45	-\$92,024.45	-\$92,024.45	-\$92,024.45	-\$92,024.45	-\$92,024.45
Budgeted Maintenance Fee Income Nov/Dec 2020		-\$72,373.00	-\$72,373.00	-\$72,373.00	-\$72,373.00	-\$72,373.00	-\$72,373.00
<b>Estimated Remainder For Large Expenditures</b>		<b>\$88,678.84</b>	<b>\$89,901.49</b>	<b>\$92,650.69</b>	<b>\$78,479.38</b>	<b>\$80,473.42</b>	<b>\$80,012.39</b>



## Callender Lake Property Owners Improvement Association Reconciliation Detail

1010 - Checking-1st Sta. Bk.Edom, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						57,261.28
<b>Cleared Transactions</b>		<b>Checks and Payments - 39 items</b>				
Bill Pmt -Check	05/02/2020	9755	Turner Garner - Contract Mowing	√	-755.00	-755.00
Bill Pmt -Check	05/02/2020	9749	National Notary Association	√	-165.25	-920.25
Bill Pmt -Check	05/02/2020	9753	Van Zandt County Appraisal Dist.	√	-15.40	-935.65
Bill Pmt -Check	05/16/2020	9767	Turner Garner - Contract Mowing	√	-755.00	-1,690.65
Check	05/28/2020	CCADJ	Credit Card Processing Fee	√	-1.15	-1,691.80
Bill Pmt -Check	05/30/2020	9769	Turner Garner - Contract Mowing	√	-755.00	-2,446.80
Bill Pmt -Check	05/30/2020	9771	Darby II, Michael Allen - Security	√	-680.00	-3,126.80
Bill Pmt -Check	05/30/2020	9773	Ellerbe, John - Pubic Areas Maintenance	√	-562.50	-3,689.30
Bill Pmt -Check	05/30/2020	9770	Bill Hullum CPA PC	√	-494.32	-4,183.62
Bill Pmt -Check	05/30/2020	9774	Scharfenberg, Timothy - Security	√	-480.00	-4,663.62
Bill Pmt -Check	05/30/2020	9772	Data Max - Copier lease	√	-73.61	-4,737.23
Check	05/30/2020	CCADJ	Credit Card Processing Fee	√	-0.98	-4,738.21
Check	05/31/2020	CCADJ	Monthly Card Processing Fee	√	-20.00	-4,758.21
Paycheck	06/02/2020	9775	Van Roy, Salina S	√	-789.40	-5,547.61
Bill Pmt -Check	06/09/2020	9778	Republic Services #070	√	-2,090.19	-7,637.80
Bill Pmt -Check	06/09/2020	9777	CenturyLink	√	-302.71	-7,940.51
Bill Pmt -Check	06/09/2020	9776	AAA Sanitation, Inc.	√	-142.08	-8,082.59
Check	06/11/2020	CCADJ	Credit Card Processing Fee	√	-4.55	-8,087.14
Bill Pmt -Check	06/13/2020	9779	Darby II, Michael Allen - Security	√	-960.00	-9,047.14
Bill Pmt -Check	06/13/2020	9786	Southside Bank Visa	√	-861.04	-9,908.18
Bill Pmt -Check	06/13/2020	9787	Turner Garner - Contract Mowing	√	-755.00	-10,663.18
Bill Pmt -Check	06/13/2020	9783	Kubota Credit Corporation USA	√	-465.69	-11,128.87
Bill Pmt -Check	06/13/2020	9782	Ellerbe, John - Pubic Areas Maintenance	√	-420.00	-11,548.87
Bill Pmt -Check	06/13/2020	9785	Scharfenberg, Timothy - Security	√	-240.00	-11,788.87
Bill Pmt -Check	06/13/2020	9784	Monarch Utilities, Inc.	√	-222.02	-12,010.89
Bill Pmt -Check	06/13/2020	9780	Data Max - Copier lease	√	-220.83	-12,231.72
Bill Pmt -Check	06/13/2020	9781	Dones, Lisa - Cleaning Services	√	-40.00	-12,271.72
Liability Check	06/15/2020	EFT	United States Treasury	√	-429.76	-12,701.48
Check	06/15/2020	CCADJ	Credit Card Processing Fee	√	-4.04	-12,705.52
Paycheck	06/16/2020	9788	Van Roy, Salina S	√	-804.84	-13,510.36
Check	06/16/2020	CCADJ	Credit Card Processing Fee	√	-1.32	-13,511.68
Check	06/18/2020	CCADJ	Credit Card Processing Fee	√	-1.54	-13,513.22
Check	06/23/2020	CCADJ	Credit Card Processing Fee	√	-8.32	-13,521.54
Bill Pmt -Check	06/25/2020	9790	Trinity Valley Electric Cooperative Inc	√	-363.80	-13,885.34
Bill Pmt -Check	06/25/2020	9789	Office Depot - Copy Paper	√	-60.64	-13,945.98
Check	06/25/2020	CCADJ	Credit Card Processing Fee	√	-1.66	-13,947.64
Bill Pmt -Check	06/27/2020	9794	Turner Garner - Contract Mowing	√	-755.00	-14,702.64
Paycheck	06/30/2020	9795	Van Roy, Salina S	√	-827.64	-15,530.28
Check	06/30/2020		A/R Business Fees - PayPal Fees	√	-8.09	-15,538.37
<b>Total Checks and Payments</b>					-15,538.37	-15,538.37
<b>Total Deposits and Credits</b>		<b>Deposits and Credits - 15 items</b>				
					4,023.66	4,023.66
<b>Total Cleared Transactions</b>					-11,514.71	-11,514.71
<b>Cleared Balance</b>					-11,514.71	45,746.57
<b>Uncleared Transactions</b>		<b>Checks and Payments - 5 items</b>				
<b>Total Checks and Payments</b>					-1,877.29	-1,877.29
<b>Total Uncleared Transactions</b>					-1,877.29	-1,877.29
<b>Register Balance as of 06/30/2020</b>					-13,392.00	43,869.28
<b>New Transactions</b>		<b>Checks and Payments - 6 items</b>				
<b>Total Checks and Payments</b>					-9,489.19	-9,489.19
<b>Total Deposits and Credits</b>		<b>Deposits and Credits - 2 items</b>				
					30.90	30.90
<b>Total New Transactions</b>					-9,458.29	-9,458.29
<b>Ending Balance</b>					-22,850.29	34,410.99

