

CSOPOA INCOME & EXPENSES 2019

1/1/2019 through 12/31/2019

INCOME

Member Fees	\$26,595.00
LCEC Refund	\$912.40

EXPENSES

Annual Meeting & Picnic	\$580.87
Bills & Utilities	\$756.75
Gifts & Donations	\$250.00
Insurance	\$862.00
Maintenance Common Mow	\$3,930.00
Maintenance Lot Mowing	\$5,552.00
Maintenance Marina	\$23,924.62
Misc	\$88.99
Office Expense	\$339.65
Member Refund	\$150.00
Taxes	\$275.00
TOTAL EXPENSES	\$35,797.48

ASSETS

CHECKING	\$21,172.00
CD	\$5338.84