

SILVER SHEKEL OWNERS ASSOCIATION
Profit & Loss
December 2020

	Dec 20	Jan - Dec 20
Income		
49900 · Uncategorized Income	0.00	0.00
5000 · MEMBER DUES INCOME	810.00	8,400.00
5100 · INTEREST - BANK	0.30	5.29
5150 · INTEREST - MEMBERS	0.00	0.00
5200 · P O BOX REVENUE	120.00	360.00
Total Income	930.30	8,765.29
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	930.30	8,765.29
Expense		
6000 · ANNUAL CLEANUP	0.00	1,650.00
6100 · BANK CHARGES	0.00	13.30
6150 · D&O LIABILITY INSURANCE	0.00	0.00
6200 · LEGAL FEES	0.00	0.00
6300 · MEETING EXPENSE	0.00	0.00
6400 · MAINTENANCE - MAIL BOXES	0.00	0.00
6500 · OFFICE SUPPLIES	0.00	28.29
6600 · P O BOX EXPENSE	0.00	250.00
66000 · Payroll Expenses	0.00	0.00
6700 · POSTAGE	0.00	227.75
6800 · STATE FILING FEE	0.00	48.00
6900 · SUMMER ROAD MAINTENANCE	0.00	9,950.00
7000 · WEBSITE HOSTING	0.00	525.00
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	0.00	12,692.34
Net Income	930.30	-3,927.05