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Accrual Basis

SILVER SHEKEL OWNERS ASSOCIATION
Profit & Loss Budget Overview
 January through December 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL Jan - Dec 21
Income													
5000 · MEMBER DUES INCOME	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00
5100 · INTEREST - BANK	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.14	0.14	0.15	0.15	1.78
5200 · P O BOX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.15	0.15	5,550.15	0.15	0.15	0.15	0.15	0.15	0.14	0.14	0.15	0.15	5,551.78
Gross Profit	0.15	0.15	5,550.15	0.15	0.15	0.15	0.15	0.15	0.14	0.14	0.15	0.15	5,551.78
Expense													
6000 · ANNUAL CLEANUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00
6100 · BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6150 · D&O LIABILITY INSURANCE	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6500 · OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00
6600 · P O BOX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	130.00	0.00	0.00	250.00
6700 · POSTAGE	0.00	0.00	0.00	0.00	0.00	227.75	0.00	0.00	0.00	0.00	0.00	0.00	227.75
6800 · STATE FILING FEE	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	38.00	0.00	0.00	48.00
6900 · SUMMER ROAD MAINTENAN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · WEBSITE HOSTING	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Total Expense	1,800.00	0.00	0.00	0.00	0.00	752.75	180.00	50.00	50.00	1,868.00	50.00	50.00	4,800.75
Net Income	-1,799.85	0.15	5,550.15	0.15	0.15	-752.60	-179.85	-49.85	-49.86	-1,867.86	-49.85	-49.85	751.03