

Abbe Springs Ranches Homeowners' Association, Inc.
Income & Expense Report

	<u>Oct - Dec 20</u>	<u>Jan - Dec 20</u>
Ordinary Income/Expense		
Income		
4100 · Annual Dues	175	22,750
4200 · Finance & Late Fees	0	(14)
4400 · Legal, Lien & Collection Fees	0	413
4600 · Transfer & Sales Fees	200	500
4800 · Interest & Dividends		
4810 · CHK & SAV Interest	0	148
4820 · MM Interest	31	120
4850 · CD Sinking Fund Interest	310	1,222
Total 4800 · Interest & Dividends	<u>341</u>	<u>1,490</u>
Total Income	717	25,139
Expense		
6000 · Consulting - Financial		
6120 · Bookkeeping Services	438	4,600
Total 6000 · Consulting - Financial	438	4,600
6500 · Consulting - Legal		
6580 · General	0	1,805
Total 6500 · Consulting - Legal	0	1,805
7300 · Insurance		
7310 · Board D & O	0	536
7320 · General Liability	0	1,413
Total 7300 · Insurance	0	1,949
7400 · Mail & Delivery		
7410 · Postage	0	22
Total 7400 · Mail & Delivery	0	22
7600 · Miscellaneous		
7620 · Bank & Safe Deposit Box Fees	74	74
7690 · Various Miscellaneous	(0)	(5)
Total 7600 · Miscellaneous	74	69
8200 · Roads		
8210 · Maintenance - Regular	3,699	5,078
Total 8200 · Roads	3,699	5,078
8300 · Signs		
8310 · Purchase - Signs	88	88
Total 8300 · Signs	88	88
8500 · Telephone & Comm.		
8550 · Website	0	36
Total 8500 · Telephone & Comm.	0	36
9000 · Taxes & Fees - NM		
9010 · NM Annual Report	0	12
9020 · NM Franchise Tax	0	(50)
9030 · NM Income Tax	0	50
Total 9000 · Taxes & Fees - NM	<u>0</u>	<u>12</u>
Total Expense	<u>4,298</u>	<u>13,659</u>
Net Ordinary Income	<u>(3,582)</u>	<u>11,479</u>
Net Income	<u><u>(3,582)</u></u>	<u><u>11,479</u></u>