

DIAMOND LAKE ESTATES ASSOCIATION

Financial Statement

(September 1, 2020 – August 31, 2021)

Checking Account Balance on 9/1/2020	\$15,511.02
Savings Account Balance on 9/1/2020	<u>\$ 25.00</u>
TOTAL CASH BALANCE ON 9/1/2020	\$15,536.02

EXPENSES:

Electricity (fountains, lights, signs)	1,435.54
DLE Website Domain & Hosting	112.04
Liability Insurance	838.00
Mowing of Common Areas	1,880.00
Pond Maintenance	4,045.67
Property Taxes	37.44
Tax Return Preparation	150.00

TOTAL EXPENSES: \$ 8,498.69

INCOME:

Association Dues	\$ 8,750.00
Dividends	<u>\$ 12.21</u>

TOTAL INCOME: \$ 8,762.21

Checking Account Balance on 8/31/2021	\$ 15,774.54
Savings Account Balance on 8/31/2021	<u>\$ 25.00</u>
TOTAL CASH BALANCE ON 8/31/2021	<u>\$ 15,799.50</u>