

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2021

12

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2020-2021\[2020-2021 Audit Workpapers.xlsx]Income Stmt.

4031	<u>CONTRACT SERVICE INCOME</u>	ACCOUNT	<u>DATE OF DEPOSIT</u>
		4031	
MONTHLY RATE FOR 2020/2021, PER AMENDATORY AGREEMENT TO MAINTENANCE SERVICES CONTRACT, EXCLUSIVE OF SALES TAX		\$7,028.00	
NUMBER OF MONTHS		<u>12</u>	
BASE MAINTENANCE SERVICES REVENUE FOR YEAR		\$84,336.00	PAID MONTHLY VIA ACH
UNUSED (UNEARNED) HOURS UNDER 2019/2020 CONTRACT CARRIED OVER FROM PRIOR YEAR - EXCLUSIVE OF SALES TAX		\$1,980.81	
UNUSED (UNEARNED) HOURS UNDER 2020/2021 CONTRACT CARRIED OVER TO SUBSEQUENT YEAR - EXCLUSIVE OF SALES TAX		(\$14,350.35)	
TOTAL MAINTENANCE SERVICES INCOME		<u><u>\$71,966.46</u></u>	