

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

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

OTHER INCOME

4013 MAINTENANCE LATE FEES CHARGED			
ASSESSED ON MAINTENANCE FEES, SPECIAL ASSESSMENTS & WORK ORDERS			\$710.00
4051 INTEREST INCOME			
INTEREST INCOME - M.M.& CD INTEREST + PAST DUE ACCT CHGS	\$20,408.83		
PATRONAGE DIVIDEND INCOME			
LANDMARK SVCS CO-OP	\$0.00		
MIDDLETON FARMERS CO-OP	\$0.00		\$20,408.83
4079 BAD DEBT RECOVERIES			
NONE			\$0.00
			\$0.00
4080 GROSS RENTAL INCOME			
PARKING STALL & POWWOW ROOM RENTAL INCOME			\$1,720.00
4081 MISC INCOME - SALES TAXABLE			\$2,520.95
4082 MISC INCOME - NOT SALE TAXABLE			\$2,417.43
4083 COST OF MISC INCOME ACCT #4081	(CORRESPONDING CREDIT TO ACCT #5709)		(\$2,440.04)
4084 COST OF MISC INCOME ACCT #4082	(CORRESPONDING CREDIT TO ACCT #6012)		(\$1,118.87)
4085 MISC INCOME - NOT SALE TAXABLE, SALES @ COST			\$2,426.99
4086 COST OF MISC INCOME ACCT #4085	(CORRESPONDING CREDIT TO ACCT #5708)		(\$2,426.99)