

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2022

Other Income

CHEROKEE GARDEN CONDOS
 SELECTED INFORMATION FOR YEAR-END AUDIT
 FOR YEAR ENDED 6/30/2022

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C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2021-2022\2021-2022 Audit Workpapers.xlsx\Income Stmt-

OTHER INCOME

4013 MAINTENANCE LATE FEES CHARGED		
ASSESSED ON MAINTENANCE FEES, SPECIAL ASSESSMENTS & WORK ORDERS		\$1,885.00
Prior Year: \$710		From 13-1
4051 INTEREST INCOME		
INTEREST INCOME - M.M.& CD INTEREST + PAST DUE ACCT CHGS	\$13,169.73	
PATRONAGE DIVIDEND INCOME	\$0.00	
LANDMARK SVCS CO-OP		
MIDDLETON FARMERS CO-OP	\$0.00	\$13,169.73
Prior Year: \$20,408.83 - Interest Rates Lower this Year & More Money kept in		From 13-2
Money Market Accts for "liuidity"		
4079 BAD DEBT RECOVERIES		
NONE		\$0.00
Prior Year: \$-0-		
		\$0.00
4080 GROSS RENTAL INCOME		
PARKING STALL & POWWOW ROOM RENTAL INCOME		\$1,220.00
Prior Year: \$1,720.00		From 13-3
4081 MISC INCOME - SALES TAXABLE		\$3,073.45
Prior Year: \$2,520.95		From 13-4
4082 MISC INCOME - NOT SALE TAXABLE		\$1,806.60
Prior Year: \$2,417.43		From 13-5
4083 COST OF MISC INCOME ACCT #4081		(\$2,567.48)
Prior Year: (\$2440.04)	(CORRESPONDING CREDIT TO ACCT #5709)	From 13-6
4084 COST OF MISC INCOME ACCT #4082		(\$1,617.06)
Prior Year: (\$1118.87)	(CORRESPONDING CREDIT TO ACCT #6012)	From 13-7
4085 MISC INCOME - NOT SALE TAXABLE, SALES @ COST		\$1,554.42
Prior Year: \$2,426.99		From 13-8
4086 COST OF MISC INCOME ACCT #4085		(\$1,554.42)
Prior Year: (\$2,426.99)	(CORRESPONDING CREDIT TO ACCT #5708)	From 13-9