

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2018

Contract Svcs. Income

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2018

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2017-2018\2017-2018 Audit Workpapers.xlsxIncome Stmt

<u>4031</u>	<u>CONTRACT SERVICE INCOME</u>	ACCOUNT	
		<u>4031</u>	<u>DATE OF DEPOSIT</u>
MONTHLY RATE FOR 2016/2017, PER AMENDATORY AGREEMENT TO MAINTENANCE SERVICES CONTRACT, EXCLUSIVE OF SALES TAX		\$6,184.00	
NUMBER OF MONTHS		<u>12</u>	
BASE MAINTENANCE SERVICES REVENUE FOR YEAR		\$74,208.00	PAID MONTHLY VIA ACH
UNUSED (UNEARNED) HOURS UNDER 2017/2018 CONTRACT CARRIED OVER TO 2018/2019 - EXCLUSIVE OF SALES TAX		<u>(\$2,231.73)</u>	
TOTAL MAINTENANCE SERVICES INCOME		<u><u>\$71,976.27</u></u>	