

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

Other 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.xlsx]Income Stmt

OTHER INCOME

4012 ACH PAYMENT DISCOUNTS			
DISCOUNT GIVEN FOR PAYING MONTHLY FEES ELECTRONICALLY			<u>(\$135,800.00)</u>
4013 MAINTENANCE LATE FEES CHARGED			
ASSESSED ON MAINTENANCE FEES, SPECIAL ASSESSMENTS & WORK ORDERS			<u>\$3,053.00</u>
4051 INTEREST INCOME			
INTEREST INCOME - M.M.& CD INTEREST + PAST DUE ACCT CHGS	\$7,296.29		
PATRONAGE DIVIDEND INCOME			
LANDMARK SVCS CO-OP	\$264.02		
MIDDLETON FARMERS CO-OP	\$22.23		
			<u>\$7,582.54</u>
4079 BAD DEBT RECOVERIES			
NONE			\$0.00
			<u>\$0.00</u>
4080 GROSS RENTAL INCOME			
PARKING STALL & POWWOW ROOM RENTAL INCOME			<u>\$3,465.00</u>
4081 MISC INCOME - SALES TAXABLE			<u>\$4,699.77</u>
4082 MISC INCOME - NOT SALE TAXABLE			<u>\$3,891.18</u>
4083 COST OF MISC INCOME ACCT #4081	(CORRESPONDING CREDIT TO ACCT #5709)		<u>(\$4,387.75)</u>
4084 COST OF MISC INCOME ACCT #4082	(CORRESPONDING CREDIT TO ACCT #6012)		<u>(\$2,220.09)</u>
4085 GAIN/LOSS ON SALE OF ASSETS			<u>\$0.00</u>