

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2019

Contract Svcs. Income

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2019

12

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2018-2019\2018-19 Audit Workpapers.xlsx\Income Stmt-1

<u>4031</u>	<u>CONTRACT SERVICE INCOME</u>	ACCOUNT	
		<u>4031</u>	<u>DATE OF DEPOSIT</u>
MONTHLY RATE FOR 2018/2019, PER AMENDATORY AGREEMENT TO MAINTENANCE SERVICES CONTRACT, EXCLUSIVE OF SALES TAX		\$6,678.00	
NUMBER OF MONTHS		<u>12</u>	
BASE MAINTENANCE SERVICES REVENUE FOR YEAR		\$80,136.00	PAID MONTHLY VIA ACH
UNUSED (UNEARNED) HOURS UNDER 2017/2018 CONTRACT CARRIED OVER FROM PRIOR YEAR - EXCLUSIVE OF SALES TAX		\$2,231.62	
UNUSED (UNEARNED) HOURS UNDER 2018/2019 CONTRACT REFUNDED 7/8/19, CK #17709		(\$11,565.54)	
TOTAL MAINTENANCE SERVICES INCOME		<u><u>\$70,802.08</u></u>	