

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

Other Income

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

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

OTHER INCOME

4012 ACH PAYMENT DISCOUNTS			
DISCOUNT GIVEN FOR PAYING MONTHLY FEES ELECTRONICALLY			<u>(\$135,720.00)</u>
4013 MAINTENANCE LATE FEES CHARGED			
ASSESSED ON MAINTENANCE FEES, SPECIAL ASSESSMENTS & WORK ORDERS			<u>\$2,240.00</u>
4051 INTEREST INCOME			
INTEREST INCOME - M.M.& CD INTEREST + PAST DUE ACCT CHGS	\$17,363.04		
PATRONAGE DIVIDEND INCOME		\$0.00	
LANDMARK SVCS CO-OP			
MIDDLETON FARMERS CO-OP		\$0.00	<u>\$17,363.04</u>
4079 BAD DEBT RECOVERIES			
NONE			\$0.00
			<u>\$0.00</u>
4080 GROSS RENTAL INCOME			
PARKING STALL & POWWOW ROOM RENTAL INCOME			<u>\$2,855.00</u>
4081 MISC INCOME - SALES TAXABLE			<u>\$4,469.06</u>
4082 MISC INCOME - NOT SALE TAXABLE			<u>\$3,613.88</u>
4083 COST OF MISC INCOME ACCT #4081	(CORRESPONDING CREDIT TO ACCT #5709)		<u>(\$3,572.59)</u>
4084 COST OF MISC INCOME ACCT #4082	(CORRESPONDING CREDIT TO ACCT #6012)		<u>(\$2,680.15)</u>
4085 GAIN/LOSS ON SALE OF ASSETS			<u>\$0.00</u>