

Cherokee Garden Condominium Homes, Inc.
For Year Ended June 30, 2020

Contract Svcs. Income

CHEROKEE GARDEN CONDOS
SELECTED INFORMATION FOR YEAR-END AUDIT
FOR YEAR ENDED 6/30/2020

12

C:\Users\Rick\Documents\1-CGCHA\YEAR-END AUDIT FILES\2019-2020\[2019-2020 Audit Workpapers.xlsx]Income Stmt-

<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		\$6,878.00	BB-2
NUMBER OF MONTHS		12	
BASE MAINTENANCE SERVICES REVENUE FOR YEAR		\$82,536.00	PAID MONTHLY VIA ACH
UNUSED (UNEARNED) HOURS UNDER 2018/2019 CONTRACT CARRIED OVER FROM PRIOR YEAR - EXCLUSIVE OF SALES TAX		\$0.00	
UNUSED (UNEARNED) HOURS UNDER 2019/2020 CONTRACT CARRIED OVER TO SUBSEQUENT YEAR - EXCLUSIVE OF SALES TAX		(\$1,980.68)	H-13
TOTAL MAINTENANCE SERVICES INCOME		<u>\$80,555.32</u>	BB-1

BB