

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

Other Income

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

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

OTHER INCOME

4013 MAINTENANCE LATE FEES CHARGED			
ASSESSED ON MAINTENANCE FEES, SPECIAL ASSESSMENTS & WORK ORDERS		\$1,040.00	CC-1
4051 INTEREST INCOME			
INTEREST INCOME - M.M.& CD INTEREST + PAST DUE ACCT CHGS	\$22,211.50		
PATRONAGE DIVIDEND INCOME			
LANDMARK SVCS CO-OP	\$0.00		
MIDDLETON FARMERS CO-OP	\$0.00	\$22,211.50	CC-2
4079 BAD DEBT RECOVERIES			
NONE		\$0.00	
		\$0.00	N/A
4080 GROSS RENTAL INCOME			
PARKING STALL & POWWOW ROOM RENTAL INCOME		\$2,410.00	CC-3
4081 MISC INCOME - SALES TAXABLE		\$3,069.76	CC-4
4082 MISC INCOME - NOT SALE TAXABLE		\$4,657.57	CC-5
4083 COST OF MISC INCOME ACCT #4081	(CORRESPONDING CREDIT TO ACCT #5709)	(\$4,417.94)	CC-6
4084 COST OF MISC INCOME ACCT #4082	(CORRESPONDING CREDIT TO ACCT #6012)	(\$2,292.54)	I
4085 GAIN/LOSS ON SALE OF ASSETS		\$0.00	N/A

CC