

HEBGEN LAKE ESTATES 2020 ANNUAL INCOME STATEMENT AS OF SEPTEMBER 30, 2020

REVENUE

2019 Bank Balance Forward	\$30,371
2020 H/O Dues & Other Fees	\$8,775

**Total Revenue** 50% \$39,146

EXPENSES

Weed Control	\$4,289
Liability Insurance	\$1,472
Other Expenses	\$670
Property Manager Fees	\$829
USPS PO Box Rental	\$120
Postage & Printing Fees	\$55
Office Supplies	\$41
Web Site Management	\$128

**TOTAL EXPENSES** 9% \$7,604

YEAR END BALANCE

Revenues minus Expenses 41% \$31,542

