

Income and Expense Statement (UNAUDITED)

CONTINGENCY FUND 02, December 2020

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		Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME	4000							
CONTINGENCY FUND INCOME	4400							
Contrib. from Ops	4410							
Non St.D's Members	4470	\$0.00	\$0.00	\$0.00	\$12.13	\$0.00	\$12.13	\$0.00
Interest Income	4480	0.62	0.00	0.62	946.23	0.00	946.23	0.00
Subtotal Contrib. From Ops	4410	0.62	0.00	0.62	958.36	0.00	958.36	0.00
TOTAL INCOME		0.62	0.00	0.62	958.36	0.00	958.36	0.00
EXPENSE	5000							
CONTINGENCY FUND EXPENSE	5500							
Rep/Maint to Bldg	5920	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00
TOTAL EXPENSES		0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	2,000.00
EXCESS INCOME\EXPENSES		\$0.62	(\$2,000.00)	\$2,000.62	\$958.36	(\$2,000.00)	\$2,958.36	(\$2,000.00)