

PALMERA PARK CORP
ANNUAL TREASURER'S REPORT
DECEMBER 31, 2020

BALANCE AS OF JANUARY 1, 2020	\$29,214.88
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RECEIPTS – CREDITS

#1 Administration	\$	729.79
#2 Building & Grounds	\$	197.89
#3 Activities	\$	2,510.27
#4 Assessments Fees	\$	17,270.00
#5 Gabfest	\$	206.35
#6 Ladies	\$	2,007.30
#7 Pancakes-Sausage-Gravy	\$	1,811.35
#8 Men	\$	311.00
#10 Donations-Memorials	\$	560.00
#12 Legal	\$	50.00
#13 Movies	\$	35.50
#15 Good Sam's	\$	395.00
Sub Total		\$26,084.45

EXPENSES – DEBTS

#1 Administration	\$	1,364.71
#2 Building & Grounds	\$	7,355.03
#4 Transfer to Money Market	\$	3,080.00
#7 Pancakes-Sausage-Gravy	\$	492.02
#9 Hall Supplies	\$	468.08
#12 Legal	\$	177.00
#14 Utilities	\$	4,084.07
Sub Total		\$17,020.91

Ending Balance	\$38,278.42
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MONEY MARKET – 2020

Beginning Balance – January 1, 2020	\$ 4,696.43
Debts	\$ 0.00
Credits	\$3,093.00
Ending Balance December 31, 2020	\$ 7,789.34