

Financial Statement
Conae Cove Community Assoc Inc.
January 2019 - December 2019.

Opening balance \$16,596.36

Income:

Perennial sale	2820.39
Rhodod social	1127.00
Strawberries social	1833.00
Rental	290.00
Money from schoolhouse	26.25
US exchange	5.71
	<u>6102.35</u>

Expenses:

Maritime Electric	834.08
Furnace fuel, etc	836.69
Snow blowing	460.00
Property taxes	60.06
Fire Insurance	676.00
Sleigh ride	135.00
Web site	198.71
Back door	1393.75
Tree	201.80
Dept of Justice & Public Safety	20.00
Expenses - misc	654.42
W.I. - 1/2 straw socked	750.00
	<u>6220.50</u>

Closing balance - December 2019
\$16,478.21

Financial Statements
Coxe Coxe Community Assoc. Inc.
January 2020 - September 2020

Opening balance \$ 16,478.21

Income:

Plants	100.00
Sleigh ride payment	15.00
Donations - Doris Scott	389.90
	<u>504.90</u>

Expenses:

Maritime Electric	373.77
Furnace fuel etc	843.13
Grass cutting 2019	360.00
Snow blowing	180.00
Property taxes	61.10
Fire Insurance	676.00
Water test	46.00
Misc expenses	422.27
Sleigh ride	100.00
	<u>3062.27</u>

Closing balance Sept. 30/2020

\$ 13,920.84