

Financial Statement  
Caroe Cove Community Assoc Inc  
October 1, 2020 - September 30, 2021

Income:

Donation	1125.00
Rental	176.25
Plant sale	1975.25
Gov't grant	934.00
Pfd mutual rebate	101.00
West River Municipality	1000.00
	<u>\$ 5311.50</u>

Expenses:

Maritime Electric	- 412.30
Furnace fuel etc	- 373.74
Grass cutting	- 180.00
Snow blowing	- 200.00
Property taxes	- 77.76
Web site	- 178.74
Fire insurance	- 676.00
Dept. of Justice	- 20.00
Misc expenses	- 278.30
	<u>2396.84</u>

Opening balance - October 1, 2020 - \$13,920.85

Income 5,311.50

Expenses 2396.84

Closing balance - September 30, 2021 - \$16,835.51