

**Calendar Year 2020  
Cash Basis**

**Income**

Member Dues	\$9,212	63%
Court Fees	2,560	17%
Light Tokens	45	0%
Contributions	845	6%
Other	<u>2,012</u>	14%
<b>Total Income</b>	<b>\$14,674</b>	

**Expenses**

PortaPotty	\$1,590	8%
Equipment	\$13,914	71%
Maintenance	\$3,270	17%
Cleaning	\$425	2%
Administration	\$348	2%
Website	\$0	0%
Member Socials	\$0	0%
Other	<u>\$0</u>	0%
<b>Total Expenses</b>	<b>\$19,547</b>	

**Operating Surplus**                    **(\$4,873)**