
	<u>Oct '19 - Sep 20</u>
Ordinary Income/Expense	
Income	
Delinquent Collections-Prior Yr	0.00
Excess Fees	0.00
Non- Ad Valorem Tax Income 1247.032 acres @ \$20 Per	24,941.00
	<hr/>
Total Income	24,941.00
Net Ordinary Income	24,941.00
Other Income/Expense	
Other Expense	
Accounting	950.00
Administration	3,000.00
Bank Fees--Co Wire Transfers	300.00
County Data Entry & Commissions	600.00
Insurance	5,200.00
Legal Expense	5,500.00
Maintenance--drainage	6,900.00
Office Expense & Supplies	175.00
State of Florida Fees	175.00
Transfer to Reserve	1,741.00
WebSite Mtn & Updates	400.00
	<hr/>
Total Other Expense	24,941.00
Net Other Income	-24,941.00
Net Income	<hr/> <hr/> 0.00