

**Forest Hill Home Owners Inc, Consolidated Financial Report
Through December 31, 2020**

Income Statement

Revenues

Contributions	\$12,355.28
Permit Fees	\$520.00
Interest Income	\$265.11
Real Estate Transfer Fees	\$500.00
Contributions-Restricted	\$262.00
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Total Revenues **\$13,902.39**

Expenses

Donations	\$400.00
Web Site Maintenance	\$434.08
Membership Dues Expense	\$75.00
Legal Expenses	\$278.18
Supplies Expense	\$514.55
Telephone Expense	\$108.00
Insurance Expense	\$2,597.00
Real Estate Taxes Expense	\$4,446.78
Building Maintenance Expense	\$386.25
Postage & Shipping Expense	\$1,289.95
Utilities	\$1,947.51
Landscaping Expense	\$1,982.81
Printing Expense	\$1,945.82
Federal Income Tax	\$17.00
PayPal Fees	\$80.02
CPA Fee	\$550.00
Bank Fees	\$3.00
Tee Shirt Sales	\$68.40
City Occupancy Fee	\$100.00
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Total Expenses **\$17,224.35**

Net Loss **\$3,321.96**

Statement of Assets

Current Assets

PNC Operating Checking Acct.	\$5,200.51
PNC CD .20% Maturity 05/08/2021	\$21,050.71
Paypal	\$0.00
Charter One Cd .35%Maturity 01/16/2021	\$7,773.43
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Total Cash **\$34,024.65**

Property and Equipment

Cottage Contents	\$1,280.14
Burlington Lot	\$10,700.00
Cottage and Land	\$55,000.00
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Total Property and Equipment **\$66,980.14**

Total Assets **\$101,005.79**

Number of Donor Households from 01/01/2020 through 12/31/2020 **116**