

REGENCY CO-OP FINANCIAL STATEMENT SUMMARY

September 30, 2021

FISCAL YEAR 2021 SUMMARY- OCTOBER 1 TO SEPTEMBER 30

| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | Total | Check |
|-----------------------------|---------------|-----------------|-----------------|-----------------|-------------------|-----------------|---------------|--------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| Income - Dues | 2,100.00 | 770.00 | 1,470.00 | 1,155.00 | 1,115.00 | 1,375.00 | 1,400.00 | 950.00 | 1,350.00 | 1,875.00 | 2,625.00 | 3,750.00 | 1,950.00 | 19,785.00 | 21,885.00 |
| Expenses: | | | | | | | | | | | | | | | |
| Admin Fees | (1,262.50) | (806.25) | (1,320.25) | (962.50) | (1,693.75) | (1,343.75) | (687.50) | (575.00) | (556.25) | (1,318.75) | (1,666.25) | (1,285.93) | 0.00 | (12,216.18) | (13,478.68) |
| Website fees | (180.00) | (434.85) | (349.95) | (315.00) | (964.95) | (219.50) | (383.18) | (234.40) | (269.35) | (214.35) | (149.35) | (259.20) | (305.29) | (4,099.37) | (4,279.37) |
| Printing / Copying | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (126.54) | (126.54) |
| Annual Meeting Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (297.80) | 0.00 | (297.80) | (297.80) |
| Tax Report Costs | (25.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (27.00) | (26.00) | (50.00) | (50.00) | (50.00) | (25.00) | (228.00) | (253.00) |
| Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (100.00) | 0.00 | (400.00) | (100.00) | (200.00) | (100.00) | (900.00) | (900.00) |
| Marketing | 0.00 | 0.00 | 0.00 | (14.62) | (25.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (81.39) | (203.43) | (325.04) | (325.04) |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 | (35.41) | 0.00 | (26.00) | (7.00) | 0.00 | (58.41) | (58.41) |
| Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.76 | 376.76 | 376.76 |
| Total Expenses | (1,467.50) | (1,241.10) | (1,670.20) | (1,292.12) | (2,684.30) | (1,553.25) | (1,070.68) | (936.40) | (887.01) | (1,983.10) | (1,991.60) | (2,181.32) | (383.50) | (17,874.58) | (19,342.08) |
| Net Income (Loss) | 632.50 | (471.10) | (200.20) | (137.12) | (1,569.30) | (178.25) | 329.32 | 13.60 | 462.99 | (108.10) | 633.40 | 1,568.68 | 1,566.50 | 1,910.42 | 2,542.92 |