CHRISTIE VILLAGE

Year 10/1/2023 - - 9/30/2024

Income

Description		Income Amount
Interest		114.00
Collection Fee & Commission		0.00
CC/PAYPAL Fees		69.78
Short Term Rentals		4850.00
Rentals/Right-to-Use Taxes		497.27
VRBO Rentals		0.00
VRBO Rental Tax		0.00
VRBO Rental Fees		0.00
Deeds		0.00
Long Term Rental/Right to Use		80295.77
Long Term Rental Utilities		16832.56
Long Term Rental Deposit		6800.00
Cleaning Fee		700.00
COVID Cleaning		785.00
Refunds/Rebates		221.89
H.O.W.		7200.00
Upgrade/Exchange Fee		200.00
Pet Fee		2568.00
EIDL/Insurance Claim for Fence		1200.00
Transfer from Money Market		2000.00
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Other Income		**124334.27**
Maintenance Dues		
2015	-A	0.00
2015	-B	0.00
2016	-A	0.00
2016	-B	0.00
2017	-A	0.00
2017	-B	0.00
2018	-A	0.00
2018	-B	0.00
2019	-A	0.00
2019	-B	0.00
2019 Assessment A	A	0.00
2019 Assessment B	B	0.00
2020	A	0.00
2020	B	0.00
2020 Assessment A	A	0.00
2020 Assessment B	B	0.00
2021	A	0.00
2021	B	0.00
2021 Assessment A	A	0.00
2021 Assessment B	B	0.00
2022	A	0.00
2022	B	0.00
2023	A	0.00
2023	B	0.00
2024	A	4900.00
2024	B	9550.00
Total Maintenance Dues		14450.00
Total Income		**138784.27**

Expense

Description	Expense Amount
Operating Expense	
Maintenance	
Outside Maintenance	6378.61
Inside Maintenance	6700.79
Inside Maintenance-Furniture	2088.55
Total Maintenance	**15167.95**
Cleaning	
Jessica Harmon	37124.43
Amy Moore	0.00
Diane Hughes	0.00
Zade Bizer	0.00
Total Cleaning	**37124.43**
Other (Office Supplies Cleaning Supplies)	
Barbara Freeman Expenses	3213.14
Bob Foust	0
Used Refrigerator & delivery	0
Total Other	**3213.14**
Utilities	
DirecTV	3217.44
Town of Beech Mountain	15717.72
Skyline Skybest	5609.51
Mountain Electric	20242.77
Republic Services	2613.50
Total Utilities	**47400.94**
Business Expense	
Rental Deposit Refund	414.20
Credit Card Merchant Fees	1102.19
Loan Repayment	2616.00
Deed Registration	26.00
NC DOR	400.00
Occupancy Tax	1020.75
Attorney Fees	3120.14
Total Other	**8699.28**
Property Tax:	
Watauga County Property Tax	5437.76
Beech Mountain Property Tax	8171.15
Total Property T	**13608.91**
Property Insurance:	
Auto Owners Property Insuran	21126.24
Auto Owners Umbrella Insura	1212.00
Total Property Insura	**22338.24**
Total Business Expense	**44646.43**
Total Expenses	**147552.89**

Membership Analysis of Curren				Total
1A	7	**1B**	5	12
2A	8	**2B**	6	14
3A	6	**3B**	13	19
4A	4	**4B**	3	7
5A	9	**5B**	6	15
6A	11	**6B**	9	20
7A	5	**7B**	13	18
Total	**50**		**55**	**105**