

Category Summary

Date Range: Custom Dates (1/1/2021 – 12/31/2021)

Accounts: All Accounts

Summary for all categories



▼ Money In \$21,221.00

Income	\$21,221.00
Association	\$5,400.00
Seasonal Renters	\$15,594.00
Temporary Renters	\$227.00

▼ Money Out -\$13,095.97

Docks	-\$12,935.97
Hauling & Splashing	-\$2,800.00
Maintenance & Repair	-\$5,735.97
Storage	-\$4,400.00
Harbor Float Fee	-\$160.00

Money In:	\$21,221.00
Money Out:	-\$13,095.97
Net Total:	\$8,125.03