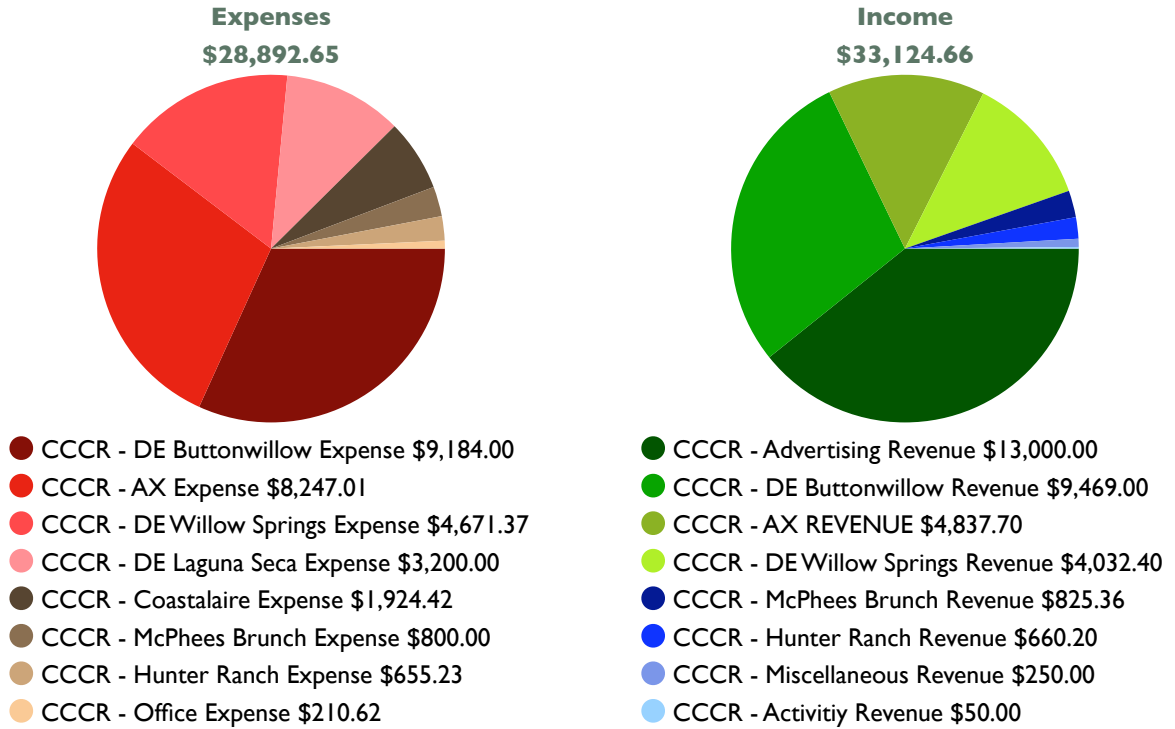


CCCR Revenue & Expense Cumulative - Income & Expense Report

Summary Between 1/1/21 and 4/30/21



Income & Expenses by Category

Category	Total
Income	
CCCR - AX REVENUE	\$4,837.70
CCCR - Activity Revenue	\$50.00
CCCR - Advertising Revenue	\$13,000.00
CCCR - DE Buttonwillow Revenue	\$9,469.00
CCCR - DEWillow Springs Revenue	\$4,032.40
CCCR - Hunter Ranch Revenue	\$660.20

Income & Expenses by Category (Continued)

Category	Total
CCCR - McPhees Brunch Revenue	\$825.36
CCCR - Miscellaneous Revenue	\$250.00
Uncategorized	\$0.00
<i>Income Total</i>	\$33,124.66
Expenses	
CCCR - AX Expense	-\$8,247.01
CCCR - Coastalaire Expense	-\$1,924.42
CCCR - DE Buttonwillow Expense	-\$9,184.00
CCCR - DE Laguna Seca Expense	-\$3,200.00
CCCR - DE Willow Springs Expense	-\$4,671.37
CCCR - Hunter Ranch Expense	-\$655.23
CCCR - McPhees Brunch Expense	-\$800.00
CCCR - Office Expense	-\$210.62
Uncategorized	\$0.00
<i>Expenses Total</i>	-\$28,892.65
TOTAL	\$4,232.01