## **2024 BUDGET MONITORING**

A000 Dues Income	2024 BUDGET \$247,500.00	<u>October 2024</u> \$50.00	<u>Year To Date</u> \$250,042.55
4000 Dues income 4010 Current Year Dues Received In Prior Year	\$0.00	\$0.00	\$0.00
4020 Lien Income/Aged Income from 2023	\$0.00	\$0.00 \$0.00	\$37.45
4030 Storage Lot Income	\$0.00 \$11,000.00	\$0.00 \$120.00	\$11,760.00
4040 Laundromat Income	\$8,000.00	\$120.00	\$9,436.00
4050 Activities Income	\$8,000.00	\$0.00	\$9,430.00
4050 Activities income	\$0.00 \$0.00	\$0.00	\$0.00 \$533.60
4070 Interest Income	\$50.00	\$59.71	\$840.94
4080 Misc. Income	\$1,000.00	\$75.00	\$2,976.80
	\$1,000.00 \$267,550.00	\$75.00 \$872.71	\$275,627.34
	<i>\\\</i> 207,000.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	<i>\\\</i>
EXPENSES	2024 BUDGET	October 2024	Year To Date
Fixed Expenses			
5300 ElectricSharon St., Clubhouse, Pavilion, Res.	\$5,500.00	\$765.96	\$5,837.08
5301 ElectricG-St. Lift Station, Camp Host Site, Camera	\$950.00	\$99.69	\$817.14
5302 ElectricB & P-St Lift Station	\$550.00	\$53.44	\$534.34
5303 ElectricPond Pump	\$600.00	\$77.10	\$677.49
5304 ElectricStreet Lights	\$600.00	\$45.14	\$460.78
5305 Garbage	\$11,750.00	\$683.42	\$7,610.56
5306 Internet	\$2,500.00	\$172.84	\$1,702.40
5307 Water/Sewer (City of Cascade)	\$43,000.00	\$2,853.55	\$28,112.17
5308 Propane	\$17,000.00	\$0.00	\$9,722.13
5309 Fuel for Equipment	\$3,600.00	\$207.00	\$2,471.80
5310 Phone for Caretaker Allowance	\$480.00	\$35.00	\$350.00
5311 Mileage Reimbursement	\$0.00	\$0.00	\$0.00
TOTAL FIXED EXPENSE	\$86,530.00	\$4,993.14	\$58,295.89
Repairs & Maintenance (in house parts & materials	nurchased only)		
5320 Equipment	\$2,000.00	\$0.00	\$443.18
5320 Equipment	\$200.00	\$0.00 \$0.00	\$381.87
5322 Pool	\$300.00	\$13.74	\$13.74
5323 Heaters/De-humidifiers/Water Heaters	\$4,500.00	\$0.00	\$0.00
5324 Lift Stations	\$500.00	\$0.00 \$0.00	\$0.00
5325 Pond Pump/Well/Irrigation	\$500.00	\$0.00 \$0.00	\$0.00 \$1,060.05
5326 Sewer Lines	\$0.00	\$0.00	\$0.00
5320 Sewer Lines 5327 Clubhouse/Pavilion Buildings	\$1,000.00	\$0.00 \$0.00	\$98.89
5328 Residence	\$4,250.00	\$913.87	\$98.89 \$1,423.43
5329 Landscaping/Grounds Keeping	\$2,000.00	\$0.00	\$361.62
5330 Miscellaneous	\$2,000.00 \$750.00	\$0.00	\$117.70
TOTAL R & M (In House Parts & Materials Only)	\$750.00 \$16,000.00	\$0.00 \$927.61	\$3,900.48
I O I AL R & M (IN House Parts & Materials Only)	\$10,000.00	\$927.0T	<b>\$3,900.40</b>
Contingency Fund			
5340 Contingency Fund	\$15,795.00	\$0.00	\$0.00
TOTAL CONTINGENCY FUND	\$15,795.00	\$0.00	\$0.00
Capital Improvements (under \$10,000)			
5350 Capital Improvements	\$10,000.00	\$0.00	\$0.00
	\$10,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00
I U I AL GAFII AL IWIFRUVEWENTO	φι0,000.00	<b>Φ</b> 0.00	<b>Φ</b> 0.00

3380 Appliances   \$0.00   \$0.00   \$0.00   \$0.00     3381 Equipment   \$0.00   \$0.00   \$0.00   \$0.00     TOTAL EQUIPAPPLIANCES/TOOLS   \$600.00   \$0.00   \$0.00     5370 Equipment Rentals   \$500.00   \$0.00   \$0.00     TOTAL EQUIPAPPLIANCES/TOOLS   \$500.00   \$0.00   \$0.00     000   TOTAL EQUIPAPPLIANCES/TOOLS   \$500.00   \$0.00   \$0.00     011   Coujement Rentals   \$500.00   \$0.00   \$50.00     011   Coujement Rentals   \$1,000.00   \$0.00   \$50.00     3300 Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00     3322 Lift Stations   \$5,000.00   \$0.00   \$0.00   \$0.00     3384 Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     3385 escurity System /Lock & Keys   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     3390 Dist Control   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <th>Equipment, Appliances &amp; Tools Replacement</th> <th></th> <th></th> <th></th>	Equipment, Appliances & Tools Replacement			
5381 Equipment   \$300.00   \$0.00   \$0.00     5362 Tools/PFE (protection equip)   \$300.00   \$0.00   \$0.00     5370 Equipment Rentals   \$500.00   \$0.00   \$0.00     5370 Equipment Rentals   \$500.00   \$0.00   \$0.00     5370 Equipment Rentals   \$500.00   \$0.00   \$0.00     5381 Flumbing   \$1,000.00   \$0.00   \$0.00     5383 Sawer Lines   \$1,000.00   \$0.00   \$0.00     5384 Cleaning   \$0.00   \$0.00   \$0.00     5384 Togenet System   \$0.00   \$0.00   \$0.00     5384 Togenet System<		\$0.00	\$0.00	\$0.00
5382 Tools/PPE (protection equip)   \$300.00   \$0.00   \$0.00     TOTAL EQUIP/APPLIANCES/TOOLS   \$600.00   \$0.00   \$0.00     5370 Equipment Rentals   \$500.00   \$0.00   \$0.00     TOTAL EQUIP/APPLIANCES/TOOLS   \$500.00   \$0.00   \$0.00     Dutside Service (contracts, outside labor, parts & materials included)   \$0.00   \$0.00   \$0.00     300 Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     3383 Sever Lines   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     3384 Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     3384 Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     3384 Control   \$600.00   \$0.00   \$0.00   \$0.00   \$0.00     3384 Ponds, Fish   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     3399 Well/impation (Dale's Pump Works)   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00 <td></td> <td></td> <td></td> <td></td>				
TOTAL EQUIP/APPLIANCES/TOOLS   \$600.00   \$0.00   \$0.00   \$0.00     5370   Equipment Rentals   \$500.00   \$0.00   \$0.00   \$0.00     5370   Equipment Rentals   \$500.00   \$0.00   \$0.00   \$0.00     5380   Electrical   \$1,000.00   \$0.00   \$50.00   \$0.00     5381   Plumbing   \$1,000.00   \$0.00   \$0.00   \$0.00     5382   Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00     5384   Cleaning   \$1,000.00   \$0.00   \$0.00   \$0.00     5384   Cleaning   \$1,000.00   \$57.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$395.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00   \$300.00		\$300.00		
5370   Equipment Rentais   \$500.00   \$0.00   \$0.00   \$0.00     TOTAL EQUIPMENT RENTALS   \$500.00   \$0.00   \$0.00   \$0.00     Outside Service (contracts, outside labor, parts & materials included)     5380   Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00     5381   Flexing   \$1,000.00   \$0.00   \$0.00   \$0.00     5383   Security System   \$5,000.00   \$0.00   \$0.00   \$0.00     5384   Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5385   Security System /Lock & Keys   \$1,000.00   \$0.00				
5370   Equipment Rentais   \$500.00   \$0.00   \$0.00   \$0.00     TOTAL EQUIPMENT RENTALS   \$500.00   \$0.00   \$0.00   \$0.00     Outside Service (contracts, outside labor, parts & materials included)     5380   Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00     5381   Flexing   \$1,000.00   \$0.00   \$0.00   \$0.00     5383   Security System   \$5,000.00   \$0.00   \$0.00   \$0.00     5384   Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5385   Security System /Lock & Keys   \$1,000.00   \$0.00				
TOTAL EQUIPMENT RENTALS   \$50.00   \$0.00   \$0.00     Dutside Service (contracts, outside labor, parts & materials included)   5300   \$0.00   \$0.00   \$50.00     5380 Electrical   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     5381 Plumbing   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     5382 Severity System /Lock & Keys   \$1,000.00   \$0.00   \$0.00   \$0.00     5384 Cleaning   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5384 Cleaning // System /Lock & Keys   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00     5384 Crigation Winterization   \$600.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5390 Uell/frigation (Dale's Pump Works)   \$1,000.00   \$0.00   \$489.70   \$3,178.20     5392 Lact Control   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00				
Outside Service (contracts, outside labor, parts & materials included)     5380 Electrical   \$1,000.00   \$0.00   \$50.00     5381 Plumbing   \$1,000.00   \$0.00   \$0.00     5382 Lift Stations   \$5,000.00   \$0.00   \$0.00     5383 Sever Lines   \$1,500.00   \$0.00   \$0.00     5384 Cleaning   \$0.00   \$0.00   \$0.00     5385 Security System /Lock & Keys   \$1,000.00   \$57.00   \$505.71     5386 Computer System   \$0.00   \$0.00   \$0.00     5387 Ponds/Fish   \$0.00   \$0.00   \$0.00     5389 Well/ingtatin (Dale's Pump Works)   \$1,000.00   \$0.00   \$0.00     5391 Yard Debris   \$9,000.00   \$489.70   \$3,178.20     5392 Roading/Tree Removal   \$2,000.00   \$0.00   \$86.00     5394 Pool   \$1,000.00   \$0.00   \$0.00     5394 Featers/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$36.20     5394 Pool   \$1,000.00   \$0.00   \$30.00   \$30.00     5395 Fencing/Gates   \$1,000.00   \$0.00 <td></td> <td></td> <td></td> <td></td>				
5380 Electrical   \$1,000,00   \$0,000   \$593.37     5381 Plumbing   \$1,000,00   \$0,000   \$0,000     5382 Lift Stations   \$5,000,00   \$0,000   \$0,000     5383 Sewer Lines   \$1,500,00   \$0,000   \$0,000     5384 Cleaning   \$0,000   \$0,000   \$0,000     5385 Security System /Lock & Keys   \$1,000,000   \$0,000   \$0,000     5385 Security System /Lock & Keys   \$1,000,000   \$0,000   \$0,000     5386 Computer System   \$0,000   \$0,000   \$0,000   \$0,000     5389 Well/ingtatin (Dale's Pump Works)   \$1,000,000   \$0,000   \$0,000   \$0,000     5390 Solutifyragatin (Dale's Pump Works)   \$1,000,000   \$0,000   \$489,770   \$3,178,20     5391 Yard Debris   \$9,000,00   \$409,770   \$3,178,20   \$3,000   \$0,000   \$3,000     5392 Roads   \$15,000,00   \$0,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000	TOTAL EQUIPMENT RENTALS	\$500.00	\$0.00	\$0.00
5380 Electrical   \$1,000,00   \$0,000   \$593.37     5381 Plumbing   \$1,000,00   \$0,000   \$0,000     5382 Lift Stations   \$5,000,00   \$0,000   \$0,000     5383 Sewer Lines   \$1,500,00   \$0,000   \$0,000     5384 Cleaning   \$0,000   \$0,000   \$0,000     5385 Security System /Lock & Keys   \$1,000,000   \$0,000   \$0,000     5385 Security System /Lock & Keys   \$1,000,000   \$0,000   \$0,000     5386 Computer System   \$0,000   \$0,000   \$0,000   \$0,000     5389 Well/ingtatin (Dale's Pump Works)   \$1,000,000   \$0,000   \$0,000   \$0,000     5390 Solutifyragatin (Dale's Pump Works)   \$1,000,000   \$0,000   \$489,770   \$3,178,20     5391 Yard Debris   \$9,000,00   \$409,770   \$3,178,20   \$3,000   \$0,000   \$3,000     5392 Roads   \$15,000,00   \$0,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000   \$3,000   \$0,000	Outside Service (contracts, outside labor, parts & m	aterials included)		
5381 Plumbing   \$1,000.00   \$0.00   \$0.00     5382 Lift Stations   \$5,000.00   \$0.00   \$0.00     5383 Sewer Lines   \$1,500.00   \$395.00   \$300.00     5384 Cleaning   \$0.00   \$57.00   \$505.71     5386 Security System Lock & Keys   \$1,000.00   \$57.70   \$505.71     5386 Computer System   \$0.00   \$0.00   \$0.00   \$0.00     5389 Pronds/Fish   \$0.00   \$0.00   \$0.00   \$0.00     5389 Well/Irrigation (Dale's Pump Works)   \$1,000.00   \$0.00   \$8.000     5390 Dust Control   \$15,000.00   \$0.00   \$8.68.00     5391 Yard Debris   \$9,000.00   \$489.70   \$3,178.20     5392 Last Control   \$1,000.00   \$0.00   \$80.00     5394 Pool   \$1,000.00   \$0.00   \$3.632.20     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$0.00   \$0.00     5396 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00		-	\$0.00	\$593.37
538 Sever Lines   \$1,500.00   \$395.00   \$395.00     5384 Cleaning   \$0.00   \$0.00   \$0.00     5385 Security System /Lock & Keys   \$1,000.00   \$57.00   \$50.01     5386 Security System /Lock & Keys   \$1,000.00   \$57.00   \$50.00     5386 Security System   \$0.00   \$0.00   \$0.00   \$0.00     5387 Pondx/Fish   \$0.00   \$0.00   \$0.00   \$0.00     5389 Dust Control   \$1,000.00   \$0.00   \$8,568.00   \$3930 Lost Control   \$31,780.00   \$8,668.00     5391 Vard Debris   \$9,000.00   \$489.70   \$3,178.20   \$3534 Heaters/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$8,658.20     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$0.00   \$0.00     5394 Heaters/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$0.00   \$0.00     5394 Featers/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$0.00   \$0.00     5394 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5401 Ponds <td< td=""><td>5381 Plumbing</td><td></td><td>\$0.00</td><td></td></td<>	5381 Plumbing		\$0.00	
538 Sever Lines   \$1,500.00   \$395.00   \$395.00     5384 Cleaning   \$0.00   \$0.00   \$0.00     5385 Security System /Lock & Keys   \$1,000.00   \$57.00   \$50.01     5386 Security System /Lock & Keys   \$1,000.00   \$57.00   \$50.00     5386 Security System   \$0.00   \$0.00   \$0.00   \$0.00     5387 Pondx/Fish   \$0.00   \$0.00   \$0.00   \$0.00     5389 Dust Control   \$1,000.00   \$0.00   \$8,568.00   \$3930 Lost Control   \$31,780.00   \$8,668.00     5391 Vard Debris   \$9,000.00   \$489.70   \$3,178.20   \$3534 Heaters/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$8,658.20     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$0.00   \$0.00     5394 Heaters/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$0.00   \$0.00     5394 Featers/Dehumidfiers/Water Heaters   \$1,000.00   \$0.00   \$0.00   \$0.00     5394 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5401 Ponds <td< td=""><td>5</td><td></td><td>\$0.00</td><td>\$0.00</td></td<>	5		\$0.00	\$0.00
5344 Cleaning   \$0.00   \$0.00   \$0.00     5385 Security System /Lock & Keys   \$1,000.00   \$57.00   \$505.71     5386 Computer System   \$0.00   \$0.00   \$0.00     5387 Ponds/Fish   \$0.00   \$0.00   \$0.00     5388 Irrigation Winterization   \$600.00   \$0.00   \$0.00     5389 Well/Irrigation (Dale's Pump Works)   \$1,000.00   \$0.00   \$84.66.00     5391 Yard Debris   \$9,000.00   \$449.70   \$3,178.20     5392 Roads   \$15,000.00   \$40.00   \$6.000     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$83.798     5394 Pool   \$1,000.00   \$0.00   \$3.000     5395 Heaters/Dehumidfilers/Water Heaters   \$1,000.00   \$0.00   \$3.632.20     5396 Miscellaneous   \$0.00   \$0.00   \$0.00   \$3.632.20     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00	5383 Sewer Lines		\$395.00	
5365   Security System /Lock & Keys   \$1,000.00   \$57.00   \$505.71     5386   Computer System   \$0.00   \$0.00   \$0.00     5387   PondS/Fish   \$0.00   \$0.00   \$0.00     5388   Irrigation Winterization   \$600.00   \$0.00   \$0.00     5389   Birligation Winterization   \$1,000.00   \$0.00   \$0.00     5390   Dust Control   \$15,000.00   \$0.00   \$85.68.00     5391   Landscaping/Tree Removal   \$2,000.00   \$0.00   \$86.650.26     5393   Landscaping/Tree Removal   \$1,000.00   \$0.00   \$86.650.26     5394   Pool   \$1,000.00   \$0.00   \$80.00     5394   Pool   \$1,000.00   \$0.00   \$0.00     5395   Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396   Equipment   \$5,000.00   \$0.00   \$0.00   \$0.00     5396   Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00     5400   Pool <td>5384 Cleaning</td> <td></td> <td></td> <td></td>	5384 Cleaning			
5386 Computer System   \$0.00   \$0.00   \$0.00     5387 Ponds/Fish   \$0.00   \$0.00   \$0.00     5389 Fightion Winterization   \$600.00   \$0.00   \$0.00     5389 Well/Irrigation (Dale's Pump Works)   \$15,000.00   \$0.00   \$8.668.00     5390 Dust Control   \$15,000.00   \$0.00   \$8.668.00     5391 Yard Debris   \$9,000.00   \$4.89.70   \$3,17.8.20     5392 Roads   \$15,000.00   \$0.00   \$8.668.00     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$8.32.20     5394 Pool   \$1,000.00   \$0.00   \$8.32.20     5395 Equipment   \$5,000.00   \$0.00   \$3.000     5396 Tealignment   \$5,000.00   \$0.00   \$3.000     5397 Fencing/Gates   \$1,000.00   \$0.00   \$3.000     5398 Featers/Dehumidfilers/Water Heaters   \$1,000.00   \$0.00   \$3.000     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00     5410 Ponds   \$1,500.00   <	5385 Security System /Lock & Keys	\$1,000.00	\$57.00	\$505.71
5387   Ponds/Fish   \$0.00   \$0.00   \$0.00     5388   Irrigation Winterization   \$600.00   \$0.00   \$0.00     5389   Well/Irrigation (Dale's Pump Works)   \$1,000.00   \$0.00   \$8.000     5390   Dust Control   \$15,000.00   \$0.00   \$8.568.00     5391   Yard Debris   \$15,000.00   \$489.70   \$3,178.20     5392   Roads   \$15,000.00   \$0.00   \$6.026     5393   Landscaping/Tree Removal   \$2,000.00   \$0.00   \$8.67.26     5394   Pool   \$1,000.00   \$0.00   \$0.00     5395   Featers/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$3.000     5396   Biccellaneous   \$1,000.00   \$0.00   \$3.000     5396   Miscellaneous   \$0.00   \$0.00   \$0.00     5400   Ponds   \$1,000.00   \$0.00   \$0.00     5400   Ponds   \$1,000.00   \$0.00   \$0.00     5400   Ponds   \$1,000.00   \$0.00   \$0.00<		\$0.00	\$0.00	\$0.00
5389 Well/Irrigation (Dale's Pump Works)   \$1,000.00   \$0.00   \$0.00     5390 Dust Control   \$15,000.00   \$0.00   \$8,568.00     5391 Yard Debris   \$9,000.00   \$489.70   \$3,178.20     5392 Roads   \$15,000.00   \$0.00   \$8,658.00     5392 Roads   \$15,000.00   \$0.00   \$8,00     5394 Pool   \$2,000.00   \$0.00   \$0.00     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00		\$0.00	\$0.00	\$0.00
5390 Dust Control   \$15,000.00   \$0.00   \$8,568.00     5391 Yard Debris   \$9,000.00   \$489.70   \$3,178.20     5392 Roads   \$15,000.00   \$0.00   \$6,650.26     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$8,668.00     5394 Roads   \$1,000.00   \$0.00   \$8,798     5394 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$3.632.20     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5401 Ponds   \$1,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5403 Landscaping   \$20.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0	5388 Irrigation Winterization	\$600.00	\$0.00	\$0.00
5391 Yard Debris   \$9,000.00   \$489.70   \$3,178.20     5392 Roads   \$15,000.00   \$0.00   \$6,650.26     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$837.98     5394 Pool   \$1,000.00   \$0.00   \$80.00     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00     5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Chemicals   \$200.00   \$6.63   \$31.81     5	5389 Well/Irrigation (Dale's Pump Works)	\$1,000.00	\$0.00	\$0.00
5392 Roads   \$15,000.00   \$0.00   \$6,650.26     5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$837.98     5394 Pool   \$1,000.00   \$0.00   \$0.00     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00     5398 Miscellaneous   \$1,000.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00     5401 Ponds   \$1,000.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Mosqu/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$1.63   \$31.81     5412 Paper Products   \$500.00   \$1.00   \$0.00	5390 Dust Control	\$15,000.00	\$0.00	\$8,568.00
5393 Landscaping/Tree Removal   \$2,000.00   \$0.00   \$837.98     5394 Pool   \$1,000.00   \$0.00   \$0.00     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$1,000.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$0.00   \$0.00     700   Poil   \$1,000.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00     5401 Ponds   \$0.00   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00   \$0.00     5403 Landscaping   \$2,000.00   \$0.00   \$0.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81   \$31.81   \$412 Paper Products   \$50.00	5391 Yard Debris	\$9,000.00	\$489.70	\$3,178.20
5394 Pool   \$1,000.00   \$0.00   \$0.00     5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$0.00     5397 Fencing/Gates   \$1,000.00   \$0.00   \$3,632.20     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals   \$1,000.00   \$0.00   \$0.00   \$0.00     5400 Pool   \$1,000.00   \$0.00   \$0.00   \$0.00     5401 Ponds   \$0.00   \$0.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81   \$200.00   \$0.00   \$0.00   \$0.00     5414 Other Supplies   \$200.00   \$0.00   \$0.00   \$0.00   \$0.00	5392 Roads	\$15,000.00	\$0.00	\$6,650.26
5395 Heaters/Dehumidifiers/Water Heaters   \$1,000.00   \$0.00   \$0.00     5396 Equipment   \$5,000.00   \$0.00   \$3,632.20     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals     5400 Pool   \$1,000.00   \$0.00   \$0.00     5402 Mosquitos   \$1,000.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$500.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00     5414 Other Supplies	5393 Landscaping/Tree Removal	\$2,000.00	\$0.00	\$837.98
5396 Equipment   \$5,000.00   \$0.00   \$3,632.20     5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals   \$	5394 Pool	\$1,000.00	\$0.00	\$0.00
5397 Fencing/Gates   \$1,000.00   \$0.00   \$0.00     5398 Miscellaneous   \$0.00   \$0.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals   \$1,000.00   \$0.00   \$721.28     5400 Pool   \$1,000.00   \$0.00   \$0.00     5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,200.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$200.00   \$6.63   \$31.81     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$16.63   \$31.81     5412 Paper Products   \$200.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00   \$0.00     50.00   \$112.265   \$432.12   \$200.00   \$0.00   \$0.00     500.00   \$0.00   \$0.00	5395 Heaters/Dehumidifiers/Water Heaters	\$1,000.00	\$0.00	\$0.00
5398 Miscellaneous   \$0.00   \$0.00   \$0.00     TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals   \$1,000.00   \$941.70   \$24,360.72     5400 Pool   \$1,000.00   \$0.00   \$721.28     5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$50.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00     5414 Other Supplies   \$0.00   \$0.00   \$0.00     5000 Workman's Compensation Insurance   \$2,500.00   \$700.00   \$1,329.00     6000 Workman's Compensation Insurance   \$2,500.00   \$700.00   \$1,329.00 <td>5396 Equipment</td> <td>\$5,000.00</td> <td>\$0.00</td> <td>\$3,632.20</td>	5396 Equipment	\$5,000.00	\$0.00	\$3,632.20
TOTAL OUTSIDE SERVICE   \$60,100.00   \$941.70   \$24,360.72     Chemicals   \$1,000.00   \$941.70   \$24,360.72     5400 Pool   \$1,000.00   \$0.00   \$721.28     5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$500.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00     5414 Other Supplies   \$0.00   \$0.00   \$0.00     5414 Other Supplies   \$0.00   \$0.00   \$0.00     5414 Other Supplies   \$0.00   \$0.00   \$0.00     5000   \$116.02   \$440.31   \$12.65   \$432.12     Taxes & Insurance   \$2,500.00   \$10.00   \$0.00   \$0.00     6000 Workman's Compensation Insurance   \$2,500.00   \$700.00 <td< td=""><td>5397 Fencing/Gates</td><td>\$1,000.00</td><td>\$0.00</td><td>\$0.00</td></td<>	5397 Fencing/Gates	\$1,000.00	\$0.00	\$0.00
Chemicals     5400 Pool   \$1,000.00   \$0.00   \$721.28     5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$0.00     5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$500.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00     5414 Other Supplies   \$200.00   \$0.00   \$0.00     5414 Other Supplies   \$200.00   \$0.00   \$0.00     5000   TOTAL SUPPLIES   \$975.00   \$122.65   \$432.12     Taxes & Insurance   \$2,500.00   \$700.00   \$1,329.00     6001 Insurance   \$4,500.00   \$0.00   \$0.00   \$0.00     6002 Income Tax   \$200.00 <td< td=""><td>5398 Miscellaneous</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	5398 Miscellaneous	\$0.00	\$0.00	\$0.00
5400   Pool   \$1,000.00   \$0.00   \$721.28     5401   Ponds   \$0.00   \$0.00   \$0.00     5402   Mosquitos   \$1,500.00   \$0.00   \$0.00     5403   Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$71.28   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$0.00   \$0.00     5410   Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411   Cleaning   \$200.00   \$6.63   \$31.81     5412   Paper Products   \$500.00   \$116.02   \$400.31     5413   Filters   \$200.00   \$0.00   \$0.00     5414   Other Supplies   \$0.00   \$0.00   \$0.00     5414   Other Supplies   \$975.00   \$122.65   \$432.12     Taxes & Insurance   \$2,500.00   \$0.00   \$1,329.00     6000   Workman's Compensation Insurance	TOTAL OUTSIDE SERVICE	\$60,100.00	\$941.70	\$24,360.72
5400   Pool   \$1,000.00   \$0.00   \$721.28     5401   Ponds   \$0.00   \$0.00   \$0.00     5402   Mosquitos   \$1,500.00   \$0.00   \$0.00     5403   Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$71.28   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$0.00   \$0.00     5410   Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411   Cleaning   \$200.00   \$6.63   \$31.81     5412   Paper Products   \$500.00   \$116.02   \$400.31     5413   Filters   \$200.00   \$0.00   \$0.00     5414   Other Supplies   \$0.00   \$0.00   \$0.00     5414   Other Supplies   \$975.00   \$122.65   \$432.12     Taxes & Insurance   \$2,500.00   \$0.00   \$1,329.00     6000   Workman's Compensation Insurance	Chemicals			
5401 Ponds   \$0.00   \$0.00   \$0.00     5402 Mosquitos   \$1,500.00   \$0.00   \$0.00     5403 Landscaping   \$1,200.00   \$0.00   \$688.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$0.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81   \$116.02   \$440.31   \$116.02   \$440.31   \$116.02   \$440.31   \$116.02   \$440.31   \$511   \$116.02   \$400.31   \$511   \$116.02   \$440.31   \$512.65   \$432.12   \$500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.		\$1,000,00	\$0.00	\$721.28
5402 Mosquitos \$1,500.00 \$0.00 \$0.00   5403 Landscaping \$1,200.00 \$0.00 \$608.76   TOTAL CHEMICALS   \$3,700.00 \$0.00 \$1,330.04   Supplies   5410 Soap/Sink Dispensers \$75.00 \$0.00 \$0.00   5411 Cleaning \$200.00 \$6.63 \$31.81   5412 Paper Products \$500.00 \$116.02 \$400.31   5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$2,500.00 \$0.00 \$44,454.77   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$133.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00				•
5403 Landscaping   \$1,200.00   \$0.00   \$608.76     TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   \$75.00   \$0.00   \$1,330.04     S410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$500.00   \$116.02   \$400.31     5413 Filters   \$200.00   \$0.00   \$0.00   \$0.00     5414 Other Supplies   \$200.00   \$0.00 <th< td=""><td></td><td>-</td><td></td><td></td></th<>		-		
TOTAL CHEMICALS   \$3,700.00   \$0.00   \$1,330.04     Supplies   5410 Soap/Sink Dispensers   \$75.00   \$0.00   \$0.00     5411 Cleaning   \$200.00   \$6.63   \$31.81     5412 Paper Products   \$500.00   \$116.02   \$440.31     5413 Filters   \$200.00   \$0.00   \$0.00     5414 Other Supplies   \$200.00   \$0.00   \$0.00     TOTAL SUPPLIES   \$975.00   \$122.65   \$432.12     Taxes & Insurance   \$2,500.00   \$700.00   \$1,329.00     6000 Workman's Compensation Insurance   \$2,500.00   \$700.00   \$1,329.00     6001 Insurance   \$2,500.00   \$0.00   \$0.00   \$0.00     6001 Insurance   \$2,500.00   \$700.00   \$1,329.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1,329.00   \$0.00   \$1,329.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00<				
5410 Soap/Sink Dispensers \$75.00 \$0.00 \$0.00   5411 Cleaning \$200.00 \$6.63 \$31.81   5412 Paper Products \$500.00 \$116.02 \$400.31   5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   TOTAL SUPPLIES   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$4,500.00 \$0.00 \$0.00   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$0.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00				
5410 Soap/Sink Dispensers \$75.00 \$0.00 \$0.00   5411 Cleaning \$200.00 \$6.63 \$31.81   5412 Paper Products \$500.00 \$116.02 \$400.31   5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   TOTAL SUPPLIES   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$4,500.00 \$0.00 \$0.00   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$0.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00				
5411 Cleaning \$200.00 \$6.63 \$31.81   5412 Paper Products \$500.00 \$116.02 \$400.31   5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   TOTAL SUPPLIES \$975.00 \$122.65 \$432.12   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$4,500.00 \$0.00 \$0.00   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$133.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00			<b>#</b> 0.00	<b>*</b> ~ ~~
5412 Paper Products \$500.00 \$116.02 \$400.31   5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   TOTAL SUPPLIES   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$4,500.00 \$0.00 \$0.00   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$133.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00				
5413 Filters \$200.00 \$0.00 \$0.00   5414 Other Supplies \$0.00 \$0.00 \$0.00   TOTAL SUPPLIES \$975.00 \$122.65 \$432.12   Taxes & Insurance   6000 Workman's Compensation Insurance \$2,500.00 \$700.00 \$1,329.00   6001 Insurance \$4,500.00 \$0.00 \$4,454.77   6002 Employee Insurance Allowance \$0.00 \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$133.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00	-			
5414 Other Supplies   \$0.00   \$0.00   \$0.00     TOTAL SUPPLIES   \$975.00   \$122.65   \$432.12     Taxes & Insurance   \$2,500.00   \$700.00   \$1,329.00     6000 Workman's Compensation Insurance   \$2,500.00   \$700.00   \$1,329.00     6001 Insurance   \$4,500.00   \$0.00   \$4,454.77     6002 Employee Insurance Allowance   \$0.00   \$0.00   \$0.00   \$0.00     6003 Income Tax   \$200.00   \$0.00   \$133.00   \$0.00 <td></td> <td></td> <td></td> <td></td>				
TOTAL SUPPLIES   \$975.00   \$122.65   \$432.12 <u>Taxes &amp; Insurance</u> 6000 Workman's Compensation Insurance   \$2,500.00   \$700.00   \$1,329.00     6001 Insurance   \$4,500.00   \$0.00   \$4,454.77     6002 Employee Insurance Allowance   \$0.00   \$0.00   \$0.00     6003 Income Tax   \$200.00   \$0.00   \$133.00     6004 Property Tax   \$2,000.00   \$0.00   \$0.00		-		
Taxes & Insurance6000 Workman's Compensation Insurance\$2,500.00\$700.00\$1,329.006001 Insurance\$4,500.00\$0.00\$4,454.776002 Employee Insurance Allowance\$0.00\$0.00\$0.006003 Income Tax\$200.00\$0.00\$133.006004 Property Tax\$2,000.00\$0.00\$0.00				
6000 Workman's Compensation Insurance\$2,500.00\$700.00\$1,329.006001 Insurance\$4,500.00\$0.00\$4,454.776002 Employee Insurance Allowance\$0.00\$0.00\$0.006003 Income Tax\$200.00\$0.00\$133.006004 Property Tax\$2,000.00\$0.00\$0.00	TOTAL SUPPLIES	2912.00	\$122.05	\$432.1Z
6001 Insurance\$4,500.00\$0.00\$4,454.776002 Employee Insurance Allowance\$0.00\$0.00\$0.006003 Income Tax\$200.00\$0.00\$133.006004 Property Tax\$2,000.00\$0.00\$0.00	Taxes & Insurance			
6002 Employee Insurance Allowance \$0.00 \$0.00   6003 Income Tax \$200.00 \$0.00 \$133.00   6004 Property Tax \$2,000.00 \$0.00 \$0.00	6000 Workman's Compensation Insurance	\$2,500.00	\$700.00	\$1,329.00
6003 Income Tax   \$200.00   \$0.00   \$133.00     6004 Property Tax   \$2,000.00   \$0.00   \$0.00	6001 Insurance	\$4,500.00		
6004 Property Tax   \$2,000.00   \$0.00   \$0.00		\$0.00	\$0.00	
TOTAL TAXES & INSURANCE   \$9,200.00   \$700.00   \$5,916.77				
	TOTAL TAXES & INSURANCE	\$9,200.00	\$700.00	\$5,916.77

Payroll & Payroll Taxes			
6010 Caretaker Pay Net Pay	\$35,000.00	\$2,781.00	\$27,283.50
6011 Part-Time Employees Net Pay	\$15,000.00	\$427.50	\$3,508.25
6012 Payroll Taxes	\$6,000.00	\$289.05	\$2,770.35
TOTAL PAYROLL & PAYROLL TAXES	\$56,000.00	\$3,497.55	\$33,562.10
Other Administrative Expense			
6020 Bank Charges	\$0.00	\$0.00	\$5.00
6021 Legal	\$1,000.00	\$0.00	\$0.00
6022 Accounting	\$5,000.00	\$300.00	\$3,654.99
6023 Licenses	\$50.00	\$0.00	\$50.00
6024 Activities	\$0.00	\$0.00	\$0.00
6025 Office Supplies & Postage	\$2,000.00	\$0.00	\$395.12
6026 Management Fees	\$0.00	\$0.00	\$0.00
6027 Misc. Administrative Fees	\$0.00	\$0.00	\$0.00
6028 Misc. Administrative Expense	\$100.00	\$0.00	\$0.00
TOTAL OTHER ADMINISTRATIVE EXPENSE	\$8,150.00	\$300.00	\$4,105.11

TOTAL EXPENSES	\$267,550.00	\$11,482.65	\$131,903.23
NET INCOME		-\$10,609.94	\$143,724.11
<b>Treasuers Report: October 31, 2024</b> General Fund Checking Account: General Fund Reserve Account: Reserve Account: Debit Card Account: Activities Fund Account:	\$17,803.96 \$199,334.15 \$69,596.45 \$391.18 \$1,569.85		