### **Granada HOA Board Meeting Minutes**

### August 30, 2021

Meeting held at the home of Lisa Cmerek, 7914 El Dorado Dr, Austin, TX 78737 and began at 7:07 PM.

Board members in attendance included Scott Budd, Lisa Cmerek, Linda Garner, Sara Headden, Samantha Hooten, Jen Martin, Ryan Mikulenka, and Mary Woodruff. Not in attendance were Eric Brown and Roy Ribelin.

### **HOA and Pool Membership (Mary Woodruff)**

- HOA and Pool Membership report as of 8/30/2021 presented and attached for reference. The report
  does not include two memberships that were received at the July 4<sup>th</sup> event; with the additional
  memberships the percentage of homeowners who are 2021 HOA members increases to 50.1%.
- Request to include 2019 (pre-Covid) HOA and pool membership numbers for comparison.
- Discussion regarding HOA's appreciation for the time and effort that Erica Lindy puts in each year to voluntarily manage and oversee the pool operations.
- MOTION TO APPROVE the purchase of a \$200 Visa gift card as a token of appreciation for Erica Lindy
  was made by Lisa Cmerek, seconded by Scott Budd and unanimously approved. Ryan Mikulenka will
  purchase a gift card and present it to Erica.

### Treasurer Report (Linda Garner/Lisa Cmerek)

• Balance Sheet and Profit and Loss reports as of 8/30/2021 presented and attached for reference.

### Welcome Committee (Ryan Mikulenka)

- Welcome Committee chairperson is currently Sheryl Lowe. Ryan recently authorized her to purchase items for gift bags that are distributed to new residents.
- The Board has requested that the committee chairperson attend the next HOA board meeting to review the program and identify the best way to engage new neighbors.

### Tennis Court (Ryan Mikulenka)

- Ryan is continuing to manage the tennis court reservation system as the need arises.
- The current proposals for tennis court maintenance, repairs and upgrades are on hold pending a new volunteer tennis court manager.
- There has been no further interest from AWS regarding using of the tennis courts.
- Discussion regarding Ryan and Scott meeting with David Sherby to ask that he reconsider resuming the tennis court manager role.
- A request to replace the tennis court bench at a cost of \$150 has been received.
- MOTION TO APPROVE the purchase of two tennis court benches (not to exceed \$300 plus tax and shipping) was made by Scott Budd, seconded by Linda Garner and unanimously approved. Ryan will purchase and work with Scott to assemble and install.

### **Entry Monument (Ryan Mikulenka)**

• Ryan and Scott have recently assessed the existing Granada Hills entry to determine what can be saved prior to its demolition for the Oak Hill Parkway project.

- There will be an attempt to remove the large clay pots and repurpose them to the pool area. Homegrown Lawns to be asked to remove.
- The cedar "Granada Hills" sign will be removed and repurposed permanently within the park area. Scott will email the Board the three possible location options identified for input.
- TxDOT is still finalizing the location for Candelaria which will determine where a new entry monument can be placed. The need for a monument is still probably 3-4 years out.
- We currently have three proposed illustratives that were designed by a Granada Hills resident. Scott will email these designs to the board for review and input.
- As a new entry project moves forward and the capital campaign begins the selection of a monument will be presented to the membership for input.

### Newsletter (Sara Headden)

- Sara advises that a draft newsletter needs to be completed earlier for publication and she will need content for the December newsletter in early November.
- Also advises that she needs help from all board members with content ideas.
- All advertising should be billed through QuikBooks for proper tracking

### Kids Art Contest (Sara Headden)

- Sara will be soliciting art that depicts Granada Hills from neighborhood children. Twelve will be selected for use in a 2022 calendar to be sold at the upcoming craft fair. Submissions will be needed by mid-October.
- The cost to print calendars at Costco are approximately \$10 each. The HOA will cover the cost of printing.

### Fall Holiday Craft Fair (Sara Headden)

- Scheduled for December 4, 2021. Vendor set-up will begin at 11:00 and the event will be from 12:00 until 4:00.
- The previous craft fair in 2019 included approximately 27 vendors and brought in approximately \$350 to the HOA.
- Sara will communicate the event through NextDoor and reach out directly to those who previously participated.

### Approval of Minutes (Ryan Mikulenka)

- Review of previous action items.
- MOTION TO APPROVE the minutes of the HOA Board Meeting held on May 24, 2021 was made by Jen Martin seconded by Sara Headden and unanimously approved.

### Other Business (Ryan Mikulenka)

- Discussion regarding the need to build a social media presence for the benefit of the HOA. Scott
  Budd will explore the possibility of updating the HOA website so that it is integrated with FaceBook,
  Instagram, etc. Also, the proposal should include utilization of the website to facilitate event signup, HOA and pool memberships/online payments. Mary Woodruff will see if it is possible to rename
  the existing Granada Hills Pool Facebook business page to repurpose it as a community site.
- One proposal for a reserve study to identify the long-term capital budget planning and reserve needs for the HOA has been received at a cost of \$2,900. A decision to move forward with a reserve study was not made at this time.

- The need to increase both HOA membership as well as to increase annual dues was discussed. Board
  members were asked to bring at least one idea of how we can drive an effort to increase 2022
  membership to our next board meeting.
- Ryan Mikulenka met with The Tree Man and is waiting for a quote to provide some needed "safety" trimming of trees throughout the park area. A motion to approve the expense will be submitted via email for approval.
- Scott Budd advises that approval from Travis County for the radar feedback sign on El Rey is still pending approval. Once approval from the county has been received the purchase of the sign will need the board's approval. Scott has enlisted the help of a vendor to install at no cost.

### **Adjourned**

Meeting was adjourned at 8:55 PM Minutes prepared by Mary Woodruff

Mary Woodruff, Secretary

Date of Approval

# Granada Hills Homeowner's Association Monthly Board Meeting

Date:

August 30, 2021

Time:

7:00 p.m.

Location:

Home of Lisa Cmerek – 7914 El Dorado Drive

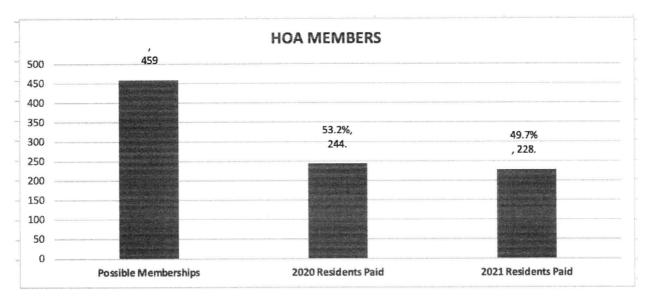
## **AGENDA**

### Call to Order:

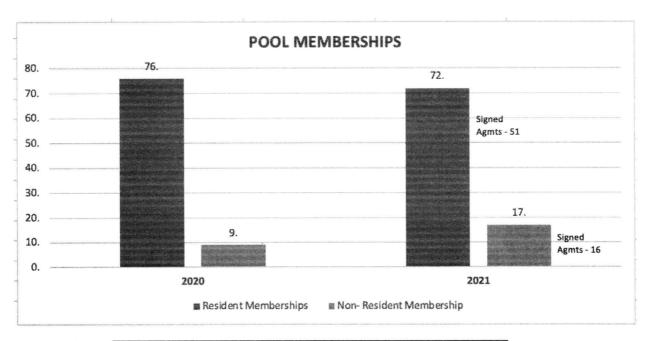
HOA and Pool Membership Report Treasurer's Report Welcoming Committee Tennis Court Entry Monument Newsletter Kids' Art Contest Fall Holiday Craft Fair Other Business

Adjourn:

# HOA and Pool Membership Report August 30, 2021



Income	\$27,032,00	\$25,344.00
HOA Memberships	2020	2021



Pool Memberships	2020	2021
Resident Income	\$21,310	\$21,700
Non-Resident Income	\$3,420	\$6,010

# Granada Hills Home Owners Association

### **Balance Sheet**

As of August 30, 2021

		TOTAL	
	AS OF AUG 30, 2021	AS OF DEC 31, 2020 (PP)	CHANG
ASSETS			
Current Assets			
Bank Accounts			
1000 Association Cash Balance	*		
1020 Assn Checking- BoA - *3634	52,547.55	33,564.06	18,983.49
1021 (To)From pool acct	259.05	4,881.10	-4,622.05
Total 1000 Association Cash Balance	52,806.60	38,445.16	14,361.44
1001 Pool Cash Balance			
1030 Pool Checking - BoA - *3777	2,136.94	2,245.58	-108.64
1031 (To)From Association acct	-259.05	-4,881.10	4,622.05
Total 1001 Pool Cash Balance	1,877.89	-2,635.52	4,513.41
Total Bank Accounts	\$54,684.49	\$35,809.64	\$18,874.85
Other Current Assets		430,000.07	ψ10,074.0c
1330 Tax Pre Payments/Refunds	724.00	724.00	0.00
Total Other Current Assets	\$724.00	\$724.00	0.00 <b>\$0.0</b> 0
Total Current Assets	\$55,408.49	\$36,533.64	\$18,874.85
Fixed Assets	<b>400, 100, 10</b>	Ψου,3553.54	\$10,074.00
1590 Land	12,621.00	12 621 00	2.00
Association	12,021.00	12,621.00	0.00
1500 Association Assets	114,846.68	114,846.68	0.00
1600 Accumulated Depreciation - Assn	-102,701.00	-102,701.00	0.00
Total Association	12,145.68	12,145.68	0.00
Pool		12,110.00	0.00
1530 Pool Assets	161,150.00	161,150.00	0.00
1630 Accumulated depreciation - pool	-154,098.00	-154,098.00	0.00
Total Pool	7,052.00	7,052.00	0.00
Total Fixed Assets	\$31,818.68	\$31,818.68	\$0.00
TOTAL ASSETS	\$87,227.17	\$68,352.32	\$18,874.85
LIABILITIES AND EQUITY		400,002.02	\$10,074.00
Liabilities			
Total Liabilities			
Equity			\$0.00
3900 Reserves - Association	29,007.44	20 007 44	
3910 Reserves - Pool	39,344.88	29,007.44	0.00
Net Income	18,874.85	39,344.88	0.00
Total Equity	\$87,227.17	\$68,352.32	18,874.85
TOTAL LIABILITIES AND EQUITY		the same space and the same statement and the	\$18,874.85
The state of the s	\$87,227.17	\$68,352.32	\$18,874.85

# Granada Hills Home Owners Association

### Profit and Loss

January 1 - August 30, 2021

	ASSOCIATION	POOL	TOTAL
Income			
4010 Annual Dues	25,458.00		\$25,458.00
4011 Next year's dues	120.00		\$120.00
4020 Pool revenue			\$0.00
4021 Pool Membership Fee		28,119.00	\$28,119.00
4022 Pool Rental		350.00	\$350.00
Total 4020 Pool revenue		28,469.00	\$28,469.00
4025 Tennis Court Rental	870.00		\$870.00
4030 Ad Newsletter	25.00		\$25.00
4040 Donations	1,532.00	75.00	\$1,607.00
4043 Misc.	360.00	70.00	\$360.00
Total 4040 Donations	1,892.00	75.00	\$1,967.00
Total Income	\$28,365.00	\$28,544.00	\$56,909.00
GROSS PROFIT	\$28,365.00	\$28,544.00	\$56,909.00
Expenses	423,000.00	<del>4</del> 20,017,00	ψου,συσ.υυ
1990 Suspense	13.59		640.50
5010 Neighborhood Activities	10.59	,	\$13.59
5011 Board Meeting Expenses	346.50		\$0.00
5015 July 4th	457.14		\$346.50
5017 Welcome Wagon	160.00		\$457.14
Total 5010 Neighborhood Activities	963.64		\$160.00
5020 Communications	903.04		\$963.64
5021 Newsletter			\$0.00
Total 5020 Communications	768.69		\$768.69
	768.69		\$768.69
5030 Park Expenses	1,176.65		\$1,176.65
5101 Pool attendants		3,180.00	\$3,180.00
5210 Repairs & Maintenance	1,043.54	1,349.30	\$2,392.84
5221 Cleaning		11,538.08	\$11,538.08
5230 Supplies	34.53	620.57	\$655.10
5240 Landscaping 5570 Security	2,447.45		\$2,447.45
		575.89	\$575.89
5572 Portable toilet	864.80		\$864.80
5680 Outside Organization Dues 5710 Insurance	175.00		\$175.00
	4,100.00	4,106.00	\$8,206.00
5740 Postage and Delivery	11.00		\$11.00
5750 Office Supplies	168.65		\$168.65
5770 Utilities	1,088.49		\$1,088.49
5760 Telephone		629.04	\$629.04
5771 Electric 5773 Water		1,559.33	\$1,559.33
		472.38	\$472.38
Total 5770 Utilities	1,088.49	2,660.75	\$3,749.24
5811 PayPal fees	979.64		\$979.64
5951 Permit	167.89		\$167.89
Total Expenses	\$14,003.56	\$24,030.59	\$38,034.15
NET OPERATING INCOME	\$14,361.44	\$4,513.41	\$18,874.85
NET INCOME	\$14,361.44	\$4,513.41	\$18,874.85

# Granada Hills Home Owners Association

uals: J Janua		
tivs. Actuals: 2021 Budget January - Decembe	Classes	
	tivs. Actuals: 2021 Budget	y - December 2

\$1.00			ASSC	ASSOCIATION				POOL				TOTAL	
1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,00	псоте	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	1.	OVER BUDGET	% OF BUDGET
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	4010 Annual Dues	25 459 00	000										
1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,122,000   1,12	4011 Naxt voor's dues	430.00	26,500.00	-1,042.00	% 20.96					\$25,458.00	\$26,500.00	\$ -1,042.00	%203
Statistical Control	4000 B - I west years dues	120.00		120.00						\$120.00	\$0 00	\$120.00	2000
The column   Things	4020 Pool revenue									\$0.00	00.00	00.02	0.00%
Section   Sect	4021 Pool Membership Fee					28,119.00	24,000.00	4,119,00	117 16 0/	\$20 110.00	\$0.00	\$0.00	0.00%
This control   This	4022 Pool Rental					350.00	4 000 00	-3 650 00	0.75.0	\$26,119.00	\$24,000.00	\$4,119.00	117.16 %
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Total 4020 Pool revenue					28 469 00	28 000 00	3,030.00	% 67.0	\$350.00	\$4,000.00	\$ -3,650.00	8.75 %
Second Field   Second   Seco	4025 Tennis Court Rental	870 00		00 020			200000	403.00	101.68 %	\$28,469.00	\$28,000.00	\$469.00	101.68 %
1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00   1,500,00	4030 Ad Newsletter	25.00	300 00	975.00	70 00 0					\$870.00	\$0.00	\$870.00	0.00%
1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00   1,122.00	4031 Vendor fees - Craft Fair		300.00	273.00	6.33 %					\$25.00	\$300.00	\$ -275.00	8.33 %
1,10,0,0,0   1,0,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0   1,0,0,0	4040 Donations	00000	300.00	-300.00						\$0.00	\$300.00	\$ -300.00	0.00%
1860.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	4043 Misc	1,332.00	2,000.00	-468.00	% 09.92	75.00		75.00		\$1,607.00	\$2,000.00	\$ -393.00	80.35 %
\$280,865.00   \$2,000.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7,756.00   \$7	Control And December	360.00		360.00						\$360.00	\$0.00	\$360.00	7000
13.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.00   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73   2.73	otal 4040 Donations	1,892.00	2,000.00	-108.00	94.60 %	75.00		75.00		\$1,967.00	\$2,000.00	\$ -33.00	0,00%
1359   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410   1410	tal Income	\$28,365.00	\$29,100.00	\$ -735.00	97.47 %	\$28,544.00	\$28,000.00	\$544.00	101 94 %	&EC 000 00	#E7 400 00	00.00	90.00
1359   5,000 to   1,000 to   1,	ROSS PROFIT	\$28,365.00	\$29,100.00	\$-735.00	97 47 %	\$28 544 OO	428 000 00	9544.00	0 10	900,808,00¢	\$57,100.00	\$ -191.00	99.87 %
13.50   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.0	benses				9/ 11:10	450,041.00	\$20,000.00	\$544.00	101.94 %	\$56,909.00	\$57,100.00	\$ -191.00	% 29.68
150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   150.00   1	990 Suspense	13.59		13 50									
150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,000   150,	010 Neighborhood Activities		00 000 8	60.61						\$13.59	\$0.00	\$13.59	0.00%
Majora   M	5011 Board Meeting Expenses	246 50	0,000.00	-6,000.00			150.00	-150.00		\$0.00	\$6,150.00	\$ -6,150.00	0.00%
VAGENTAL MATCHINGTON         150.00         150.00         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01         \$165.01	5015 July 4th	457 14		346.50						\$346.50	\$0.00	\$346.50	0.00%
1,176.65   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00	5017 Welcome Wagon	41.10		457.14						\$457.14	\$0.00	\$457.14	0.00%
1,176.65   2,000.00   2,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00	otal 5010 Neighborhood Activities	063.00	00 000 8	160.00				A CONTRACTOR OF THE PERSON OF		\$160.00	\$0.00	\$160.00	0.00%
788.69   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.00   \$100.	020 Communications	10000	00.000,0	9,030.30	16.06 %		150.00	-150.00		\$963.64	\$6,150.00	\$ -5,186.36	15.67 %
Free Season         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869         \$778.869	021 Newsleffer	769 60	2,000.00	2,000.00						\$0.00	\$2,000.00	\$ -2,000.00	0.00%
1,176.65   1,176.65   1,177.65   1,176.65   1,177.65   1,176.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65   1,177.65	Mail 6000 Communications	708.09		768.69						\$768.69	\$0.00	\$768.69	%000
1,76.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65   1,176.65	oral cost of the little and is	/68.69	2,000.00	-1,231.31	38.43 %					\$768.69	\$2,000.00	\$ -1.231.31	38 43 %
2,000.00   2,000.00   3,100.00   4,000.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00   4,100.00	Jau Park Expenses	1,176.65		1,176.65						\$1.176.65	\$0.00	£1 178 8K	2000
1,043.54   1,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00   4,000.00	Jo Chemicais						2,000.00	-2,000.00		\$0.00	\$2,000,00	40,000,00	0.00%
1,043.54   1,000.00   4,000.00   4,186.00   4,000.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00   4,186.00	100 Lifeguard Wages						6,240.00	-6.240.00		00.00	\$6,000.00	\$ -2,000.00	0.00%
1,043,54   1,000.00   4,354   1,443,50   1,443,50   1,443,50   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1,650,70   1	101 Pool attendants					3,180.00		3 180 00		40.00	\$6,240.00	\$ -6,240.00	0.00%
1,043.54   1,000.00   43.54   1,043.54   1,043.50   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1,043.54   1	200 Improvements		4,000.00	-4,000.00						\$3,180.00	\$0.00	\$3,180.00	%00.0
1,539.08	210 Repairs & Maintenance	1,043.54	1,000.00	43.54	104.35 %	1.349.30	3 000 00	-1 650 70	74 00 %	\$0.00	\$4,000.00	\$ -4,000.00	0.00%
1,008,49   2,500.00   -45.54   6.91 %   620.57   900.00   -279.43   6.95 %   565.51   51,000.00   54,538.08   164.54 %   55.500.00   5,000.55   44.56 %   55.500.00   3,000.55   44.56 %   55.500.00   3,000.50   125.50   350.00   3,100.00   132.26 %   4,106.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1	21 Cleaning					11,538.08	7.000.00	4 538 08	164 82 %	\$2,392.84	\$4,000.00	\$ -1,607.16	59.82 %
9 2,447.45 5,500.00 3,052.55 44.50 % state of the control of the c	30 Supplies	34.53	500.00	-465.47	6.91 %	620.57	900.00	-279 43	68 95 %	90.000.00	\$7,000.00	\$4,538.08	164.83 %
et 684.80	40 Landscaping	2,447.45	5,500.00	-3,052.55	44.50 %				8 25:50	\$655.1U	\$1,400.00	\$ -744.90	46.79%
et 664.80	70 Security					575 89	350.00	00 300		\$2,447.45	\$5,500.00	\$ -3,052.55	44.50 %
175.00   50.00   155.00   350.00   350.00   3100.00   132.26 %   4,106.00   3,100.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00   1,006.00	72 Portable toilet	864.80		864.80			00.000	69.627	164.54 %	\$575.89	\$350.00	\$225.89	164.54 %
4,100.00 3,100.00 1,000.00 132.26 % 4,106.00 3,100.00 1,006.00 132.45 % \$8,206.00 \$\$2,006.00 \$\$125.00 \$\$125.00 \$\$125.00 \$\$10.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00 \$\$1.00	80 Outside Organization Dues	175.00	20.00	125.00	350.00 %					\$864.80	\$0.00	\$864.80	%00.0
11.00 11.243 % \$8.206.00 \$5.200.00 \$2.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$1.006.00 \$	10 Insurance	4,100.00	3,100.00	1.000.00	132.26 %	4 106 00	00 00 0	00000		\$175.00	\$20.00	\$125.00	350.00 %
168.65   150.00   18.65   150.00   18.65   112.43 %   4,500.00   4,500.00   4,500.00   5,108.49   5,100.00   5,191.51   11.559.33   1,559.34   5,200.00   1,411.51   43.54 %   2,660.75   4,500.00   -1,439.25   59.13 %   5,139.25   5,137.49.24   5,000.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.00   5,100.0	40 Postage and Delivery	11.00		11 00	0/ 03:30	4,106.00	3,100.00	00.900'1	132.45 %	\$8,206.00	\$6,200.00	\$2,006.00	132.35 %
\$1,088.49 2,500.00 -1,411.51 43.54 4,500.00 -4,500.00 \$1,088.49 \$7,000.00 \$5,5911.51 1 629.04 \$629.04 \$629.04 \$6.00 \$5,6911.51 1 1,559.33 \$1,559.33 \$0.00 \$4,591.51 1 1,559.33 \$472.38 \$472.38 \$0.00 \$4,500.00 \$4,500.00 \$1,689.49 \$7,000.00 \$4,500.00 \$4,500.00 \$1,689.25 \$1,699.34 \$7,000.00 \$4,500.00 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.24 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34 \$1,699.34	50 Office Supplies	168.65	150.00	18.65	110 12 0/					\$11.00	\$0.00	\$11.00	0.00%
1,088.49   2,500.00   31,088.49   \$7,000.00   \$-5,911.51   1   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,599.33   1,599.33   1,559.33   1,559.33   1,559.33   1,559.33   1,599.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1,559.33   1	70 Utilities	1.088.49	2 500 00	1 411 51	45 54 9/					\$168.65	\$150.00	\$18.65	112.43 %
1,559.04 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$629.04 \$0.00 \$0.00 \$	'60 Telephone						4,500.00	-4,500.00		\$1,088.49	\$7,000.00	\$-5,911.51	15.55 %
1,559.33 \$1,559.33 \$0.00 \$1,559.33 \$0.00 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.33 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,559.39 \$1,55	771 Electric					629.04		629.04		\$629.04	\$0.00	\$629.04	0.00%
1,088.49 2,500.00 -1,411.51 43.54 % 2,660.75 4,500.00 -1,839.25 59.13 % \$3,749.24 \$7,000.00 \$472.38	73 Water					1,339.33		1,559.33		\$1,559.33	\$0.00	\$1,559.33	0.00%
750.00 -750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.00 8-750.	al 5770 Utilities	1.088.49	2 500 00	-1 411 61	40 54 67	472.38		472.38		\$472.38	\$0.00	\$472.38	0.00%
\$0.00 \$750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$ -750.00 \$	10 Bank Fee		750.00	00000	46.04 %	2,000.75	4,500.00	-1,839.25	59.13 %	\$3,749.24	\$7,000.00	\$ -3,250.76	53.56 %
\$979.64 \$0.00 \$979.64 \$0.00 \$0.00	11 PayPal fees	979 64	00.00	-750.00						\$0.00	\$750.00	\$ -750.00	0.00%
00.0\$ 00.0\$	40 Taxes	10.0		9/8/8						\$979.64	\$0.00	\$979.64	0 00%
2000										\$0.00	\$0.00	\$0.00	%00:0

# Cash Basis Monday, August 30, 2021 05:27 PM GMT-05:00

Budget vs. Actuals: 2021 Budget - FY21 P&L Classes January - December 2021

Granada Hills Home Owners Association

		ASS	ASSOCIATION				POOL				TOTAL	
	INITON	TIOOTIO	דוסמיום מנויוס	1000							JOINT.	
	ACIDAL	BUDGE	OVER BUDGE	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUINGET	% OF RIDGET
5943 Property taxes		00.09	-60.00			400 00	400 00		0004		מבווסמקה	W OF BODGE!
Total 5040 Tayee		0000	***************************************				200		\$0.00	\$460.00	\$ -460.00	0.00%
Com Co-10 I GAOS		90.00	90.09			400.00	400.00		\$0.00	\$460 00	45000	70000
5951 Permit	167 89		167 80							00.00	* 100.00	0.00%
	60:10	Total and recipied and delicated and the	60.701			190.00			\$167.89	\$190.00	\$ -22 11	98 36 9/
otal expenses	\$14,003.56	\$25,610.00	\$ -11,606.44	54.68 %	\$24,030.59	\$27,830.00	\$ -3.799.41	A6.35 %	\$38 N34 1E	PES 440.00	10101	8, 00.00
NET OPERATING INCOME	614 501 44	400,000	77 720 074					8	400,004.10	440.00	\$ -15,400.85	71.17%
	44.100,414	90,480,00	\$10,871.44	411.50 %	\$4,513.41	\$170.00		2,654.95 %	\$18.874.85	\$3 ARD DO	\$15 914 BE	E1E 74 9/
NET INCOME	\$14 9£1 A4	69 400 00	440.074.44			***			200	00.000	410,414,00	213.71 %
	44.100,410	90,480,00	\$10,871.44	411.50 %	\$4,513.41	\$170.00	\$4,343.41	2.654.95 %	\$18 874 95	CO GRO DO	84E 044 OF	2 7 5 7