| FINANCIAL STATEMENT 2018 EXPENSES PAID ADMINISTATIVE PROPERTY TAXES LEGAL FEES INSURANCE UTILITIES POSTAGE BANK SAFETY BOX ACCTGFEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$10.00 \$345.00 \$345.00 \$150.00 \$150.00 \$197.10 \$197.10 \$394.10 \$394.10 \$11.50 \$10.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$4,424.00 \$4,598.96 \$10,843.00 \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$6,000.00 \$5,000.00 \$11,000.00 \$6,000.00 \$2,000.00 \$35.00 \$11,200.00 \$11,200.00 \$150.00 \$50.00 \$1,200.00 \$500.00 \$200.00 \$4,100.00 | 74% 92% 99% 976% 92% 114% 100% 113% 100% 120% 120% 120% 188% |
|--|---|---|---|---|
| ADMINISTATIVE PROPERTY TAXES LEGAL FEES INSURANCE UTILITIES POSTAGE BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (OFFICE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$345.00 \$355.00 \$150.00 \$197.10 \$197.10 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$4,598.96 \$10,843.00 \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 | \$5,000.00 \$11,000.00 \$6,000.00 \$2,000.00 \$35.00 \$1,200.00 \$11,200.00 \$7,000.00 \$7,000.00 \$50.00 \$50.00 \$1,600.00 \$600.00 \$200.00 \$4,100.00 | 92% 99% 97% 98% 90% 94% 114% 100% 190 106% 120% 99% 92% |
| PROPERTY TAXES LEGAL FEES INSURANCE UTILITIES POSTAGE BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CCHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES (OFFICE) PAYROLL TAXES/FEES | \$345.00 \$355.00 \$150.00 \$197.10 \$197.10 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$4,598.96 \$10,843.00 \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 | \$5,000.00 \$11,000.00 \$6,000.00 \$2,000.00 \$35.00 \$1,200.00 \$11,200.00 \$7,000.00 \$7,000.00 \$50.00 \$50.00 \$1,600.00 \$600.00 \$200.00 \$4,100.00 | 92% 99% 97% 98% 90% 90% 114% 100% 100% 100% 100% 99% 120% 99% 92% |
| LEGAL FEES INSURANCE UTILITIES POSTAGE BANK SAFETY BOX ACCTGFEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP MTNCE USE FEE EQUIP REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$345.00 \$355.00 \$150.00 \$197.10 \$197.10 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$4,598.96 \$10,843.00 \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 | \$5,000.00 \$11,000.00 \$6,000.00 \$2,000.00 \$35.00 \$1,200.00 \$11,200.00 \$7,000.00 \$7,000.00 \$50.00 \$50.00 \$1,600.00 \$600.00 \$200.00 \$4,100.00 | 92°9 99°9 91°9 98°9 90°9 114°9 113°9 100°9 120°9 92°9 |
| INSURANCE UTILITIES POSTAGE BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP MTNCE USE FEE EQUIP MEPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$345.00 \$355.00 \$150.00 \$197.10 \$197.10 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$10,843.00 \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$11,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$11,000.00 \$6,000.00 \$2,000.00 \$35.00 \$1,200.00 \$31,235.00 \$7,000.00 \$50.00 \$50.00 \$50.00 \$600.00 \$200.00 \$4,100.00 | 999 979 988 909 944 11009 1139 1009 1069 1209 929 |
| UTILITIES POSTAGE BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$355.00 \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$5,794.08 \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$6,000.00 \$2,000.00 \$35.00 \$1,200.00 \$31,235.00 \$7,000.00 \$150.00 \$50.00 \$1,200.00 \$50.00 \$50.00 \$4,100.00 | 979 989 909 949 929 1149 1009 1139 1009 99 929 |
| POSTAGE BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP MEPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$355.00 \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$1,966.85 \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$2,000.00 \$35.00 \$1,200.00 \$31,235.00 \$7,000.00 \$150.00 \$50.00 \$1,600.00 \$500.00 \$200.00 \$4,100.00 | 98% 90% 94% 92% 114% 100% 113% 100% 106% 120% 99% 92% |
| BANK SAFETY BOX ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CCHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$31.50 \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 | \$35.00 \$1,200.00 \$31,235.00 \$7,000.00 \$150.00 \$7,200.00 \$1,600.00 \$500.00 \$200.00 \$4,100.00 | 90% 94% 92% 114% 100% 19% 100% 100% 120% 99% 92% |
| ACCTG.FEES/AUDIT TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$1,125.00 \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 | \$1,200.00 \$31,235.00 \$7,000.00 \$150.00 \$50.00 \$1,600.00 \$500.00 \$1,200.00 \$200.00 \$4,100.00 | 949 929 1149 1009 1139 1009 1069 1209 999 929 |
| TOTALS PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$28,783.39 \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$1,235.00 \$7,000.00 \$150.00 \$50.00 \$7,200.00 \$1,600.00 \$500.00 \$600.00 \$200.00 \$4,100.00 | 929 1149 1009 199 1139 09 1069 1209 929 |
| PUBLIC RELATIONS 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP MTNCE USE FEE EQUIP REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$7,960.00 \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$7,000.00 \$150.00 \$50.00 \$7,200.00 \$1,600.00 \$500.00 \$600.00 \$200.00 \$4,100.00 | 1149 1009 199 1139 1009 09 1069 1209 999 929 |
| 4TH OF JULY EXPENSE CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP MTNCE USE FEE EQUIP REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$150.00 \$50.00 \$7,200.00 \$1,600.00 \$500.00 \$600.00 \$200.00 \$4,100.00 | 1009 199 1139 1009 09 1069 1209 999 929 |
| CHRISTMAS LIGHTING CONTEST CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$150.00 \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$150.00 \$50.00 \$7,200.00 \$1,600.00 \$500.00 \$600.00 \$200.00 \$4,100.00 | 1009 199 1139 1009 09 1069 1209 999 929 |
| CLEAN UP TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$150.00 \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$9.65 \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$50.00 \$7,200.00 \$1,600.00 \$500.00 \$1,200.00 \$200.00 \$4,100.00 \$25,000.00 | 199 1139 1009 09 1069 1209 999 929 |
| TOTALS OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$8,119.65 \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$7,200.00 \$1,600.00 \$500.00 \$1,200.00 \$600.00 \$200.00 \$4,100.00 | 1139 1009 09 1069 1209 999 929 |
| OFFICE EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$197.10 \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$1,594.59 \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$1,600.00 \$500.00 \$1,200.00 \$600.00 \$220.00 \$4,100.00 | 1009 09 1069 1209 999 929 |
| EQUIP MTNCE USE FEE EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$500.00 \$1,200.00 \$600.00 \$200.00 \$4,100.00 \$25,000.00 | 09 1069 1209 999 929 |
| EQUIP. REPLACEMENT PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$197.00 \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$0.00 \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$500.00 \$1,200.00 \$600.00 \$200.00 \$4,100.00 \$25,000.00 | 09 1069 1209 999 929 |
| PROFILE/WEBSITE OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$1,269.68 \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$1,200.00 \$600.00 \$200.00 \$4,100.00 \$25,000.00 | 1069 1209 999 929 |
| OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$720.39 \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 | \$600.00 \$200.00 \$4,100.00 \$4,200.00 | 1209 999 929 |
| OFFICE SUPPLIES MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$197.00 \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$200.00 \$4,100.00 \$25,000.00 | 999 |
| MEMBERSHIP DUES TOTALS WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$394.10 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$3,781.66 \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$200.00 \$4,100.00 \$25,000.00 | 929 |
| WAGES MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | 393.75 \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$4,430.25 \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$25,000.00 | |
| MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | \$25,000.00 | 900 |
| MTNCE 1 (TG) MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | | 900 |
| MTNCE 2 (GC) MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5 (OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$311.50 510.25 \$1,215.50 \$42.51 \$514.75 \$11.99 | \$6,853.50 \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | | 900 |
| MTNCE 3 (BP) MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$1,215.50 \$42.51 \$514.75 \$11.99 | \$8,229.00 \$1,820.50 \$695.75 \$22,029.00 \$790.02 | | 900 |
| MTNCE 4 (SG) MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$1,215.50 \$42.51 \$514.75 \$11.99 | \$1,820.50 \$695.75 \$22,029.00 \$790.02 | | 900 |
| MTNCE 5 (KT) TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$42.51 \$514.75 \$11.99 | \$695.75 \$22,029.00 \$790.02 | | 900 |
| TOTAL WAGES (MTNCE) MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$42.51 \$514.75 \$11.99 | \$22,029.00 \$790.02 | | 900 |
| MILEAGE (MTNCE) WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$42.51 \$514.75 \$11.99 | \$790.02 | | |
| WAGES 5(OFFICE) MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$514.75 \$11.99 | | | 1589 |
| MILEAGE (OFFICE) PAYROLL TAXES/FEES | \$11.99 | \$7,412.84 | \$7,500.00 | 999 |
| PAYROLL TAXES/FEES | | \$207.93 | \$200.00 | 1049 |
| | \$958.99 | \$3,941.52 | \$3,800.00 | 1049 |
| withholding for liablities | \$856.88 | \$0.00 | ψ3,000.00 | 1047 |
| TOTAL WAGES/TRAVEL | \$3,600.62 | \$34,381.31 | \$37,000.00 | 939 |
| | ψ3,000.02 | ψ54,501.51 | ψ27,000.00 | 737 |
| GENERAL EXPENSES FUEL | \$599.03 | \$2.260.29 | \$2,000,00 | 109% |
| | | \$3,269.28 | \$3,000.00 | |
| SUPPLIES PLAYOROUND FOUR AND PERAIDS | \$56.95 | \$3,431.80 | \$2,000.00 | 1729 |
| PLAYGROUND EQUIP or REPAIRS | 6152.04 | \$7,374.96 | \$5,000.00 | 147% |
| MTNCE EQUIPMENT REPAIRS | \$153.04 | \$6,497.51 | \$6,000.00 | 108% 92% |
| CHEM-FERT-SEED | ¢197.10 | \$3,226.45 | \$3,500.00 | |
| BUILDING MTNCE CAPITAL IMPROVEMENT | \$187.19 \$9,202.00 | \$1,896.54 | \$950.00 \$10,000.00 | 200% |
| SIREN MAINTENANCE | \$9,202.00 | \$11,074.50 \$250.00 | | 1119 259 |
| SIDEWALK REPAIRS | \$230.00 | \$1,697.39 | \$1,000.00 \$5,000.00 | 349 |
| TOTAL | \$10,448.21 | \$38.718.43 | \$36,450.00 | 1069 |
| | \$10,446.21 | \$30,710.43 | \$30,430.00 | 1007 |
| PARKWAY DEVELOPMENT | #2 200 00 | 40.500.55 | #10 000 00 | 000 |
| VARIOUS PROJECTS | \$3,300.00 | \$8,790.56 | \$10,000.00 | 889 |
| TOTAL | \$3,300.00 | \$8,790.56 | \$10,000.00 | 889 |
| SPORTS COMPLEXES | | | | |
| UTILITIES | \$75.64 | \$2,245.60 | \$2,500.00 | 909 |
| MAINTENANCE | | \$324.61 | \$500.00 | 659 |
| TOTAL | \$75.64 | \$2,570.21 | \$3,000.00 | 869 |
| TOTAL EXPENSES | \$18,323.57 | \$125,145.21 | \$128,985.00 | 979 |
| | | | | |
| | | | | |
| INCOME | | | | |
| ASSESSMENTS/CURRENT | | \$92,925.55 | \$95,100.00 | 989 |
| ASSESSMENTS/CURRENT ASSESSMENTS-FEES/DEL. | \$1,000.00 | \$8,038.45 | Ψ>3,100.00 | 207 |
| 4TH OF JULY INCOME | Ψ1,000.00 | \$5,882.00 | | |
| CABLE FRANCHISE | | \$10,242.39 | \$10,500.00 | 989 |
| DONATION to GENERAL FUND | \$1,000.00 | \$5,730.00 | ψ10,500.00 | 767 |
| INTEREST FROM MONEY MKT | \$88.64 | \$721.41 | \$200.00 | 3619 |
| MISCELLANEOUS | \$110.00 | \$1,343.68 | φ200.00 | 5017 |
| TOTAL INCOME | \$2,198.64 | \$124,883.48 | \$105,800.00 | 1189 |
| TOTAL MODINE | Ψ±,170.07 | #121,000.70 | | 110, |
| NET INCOME (EVDENCES) | (\$16.124.02) | (0261.72) | | |
| NET INCOME(EXPENSES) | (\$16,124.93) | (\$261.73) | | |
| | | | | |
| CHECKING BALANCE | \$2,684.28 | | | |
| MONEY MARKET BALANCE | \$97,788.40 | | | |
| CASH BALANCE END OF MONTH | \$100,472.68 | | | |
| | | | | |
| | | | | |
| CASH BALANCE PRIOR MONTH | \$116,597.61 | | | |
| | | | | |
| NET CHANGE | (\$16,124.93) | | | |
| | | | | |
| VARIANCE | | | | |