April 2016 through March 2017

None		Apr '16 - Mar 17	% of Income
Parking Still Rental	·		
Maneworks   Fees - Other   1888   1			
Homeowner's Fees - Other			
Total Homeowner's Fees			
Inturince Prentiums			
Interest Earmed			
Late Fose Collected   180			
Total Income         50.00         0.0%           Gross Profit         350.496.88         100.0%           Expenses         1000 Administrative         1.010.44         0.3%           1030 Praisage         1.190.47         0.3%           1030 Praisage         1.20 June 1.190.07         0.3%           1030 Praisage         1.20 June 1.190.07         0.3%           1030 Praisage         1.70 June 1.190.07         0.3%           1030 Praisage         1.70 June 1.190.07         0.3%           1040 Office & Staff Supplies         2.47.55         0.1%           1040 Office & Staff Supplies - Other         2.44.018         0.7%           1080 Printing Coats         2.44.018         0.7%           1080 Commanity Ovelopment         54.12         0.2%           1100 Countring & Audits (Accounting & Audits)         2.085.00         0.3%           1130 Legal & Professional (Legal & Professional)         2.43.22         0.1%           1140 Court Faces (Court Face)         8.32         0.0%           1130 Legal & Professional (Legal & Professional)         24.32         0.1%           1140 Court Faces (Court Face)         8.52         0.0%           1150 Capal & Professional (Legal & Professional)         2.08         2.0      <	Late Fees Collected	180.00	0.1
Total Income   350,496.68   100.0%	· · · · · · · · · · · · · · · · · · ·	,	
Profession   Profession   Professional   Professi			
Expense   1,000 Administrative   1,010 Administrative   1,020 Admi			
1000 Administrative		350,490.00	100.0
1010 Telophone   1.019-44   0.3%   1.039   0.3%   1030 Postage   270.70   0.1%   1030 Postage   270.70   0.1%   1030 Postage   270.70   0.1%   1040 Office & Staff Supplies (Printer Supplies)   751.60   0.2%   1070 Office & Staff Supplies (Printer Supplies)   247.55   0.1%   1070 Office & Staff Supplies (Printer Supplies)   247.55   0.4%   1070 Office & Staff Supplies - Other   1.441.95   0.4%   1040 Office & Staff Supplies - Other   1.441.95   0.4%   1080 Office & Staff Supplies - Other   1.441.95   0.4%   1080 Office & Staff Supplies - Other   1.441.95   0.4%   1080 Office & Staff Supplies - Other   1.441.95   0.4%   1080 Office & Staff Supplies - Other   1.441.95   0.2%   1080 Office & Staff Supplies - Other   1.080 Office & Staff Supplies - Other   1.	·		
1040 Office & Staff Supplies   751.68		1,019.44	0.3%
1040 Office & Staff Supplies (Printer Supplies)   2751.88   0.2%   1070 Homeowners Supplies (Homeowners Supplies)   247.55   0.1%   1040 Office & Staff Supplies - Other   1.449.95   0.7%   1040 Office & Staff Supplies - Other   1.449.95   0.7%   1040 Office & Staff Supplies - Other   1.449.95   0.7%   1080 Printing Costs   24.20   0.1%   1080 Printing Costs   242.00   0.1%   1090 Community Devolopment   544.12   0.2%   1090 Community Devolopment   544.12   0.2%   1100 Bank Service Fees (Bank Service Fees)   773.17   0.1%   1100 Legal & Professional (Legal & Professional)   1130 Legal & Professional (Legal & Professional)   284.32   0.0%   1130 Legal & Professional (Legal & Professional)   284.32   0.1%   1176 Employee Job Related   1.722.35   0.5%   1180 Garden Committee (1180)   85.50   0.5%   1180 Garden Committee (1180)   85.50   0.9%   1180 Garden Committee (1180)   85.50   0.9%   1180 Garden Committee (1180)   85.50   0.9%   1180 Garden Committee (1180)   1.095.42   0.3%			
1060 Printer Supplies (Printer Supplies)   751.68   0.2%   1040 Office & Staff Supplies - Other   1.449.95   0.4%   0.4%		270.70	0.1%
Total 1040 Office & Staff Supplies - Other	1060 Printer Supplies (Printer Supplies)		
Total 1040 Office & Staff Supplies			
1080 Printing Costs   242.00	**		
1998 Community Development	Total 1040 Office & Staff Supplies	2,449.18	0.7%
1100 Bank Service Fees (Bank Service Fees)   47.17   0.1%   1110 Accounting & Audits (Accounting & Audits)   2.685.00   0.8%   1130 Legal & Professional (Legal & Professional)   1140 Courl Fees (Court Fees)   84.32   0.0%   1130 Legal & Professional (Legal & Professional) - Other   200.00   0.1%   1130 Legal & Professional (Legal & Professional) - Other   200.00   0.1%   1130 Legal & Professional (Legal & Professional) - Other   200.00   0.1%   1170 Employee Job Related   1.722.35   0.5%   1180 Garden Committee (*180)   685.50   0.0%   1190 Insurance Proceeds   9.819.69   2.28%   1000 Administrative - Other   0.26   0.0%   1190 Insurance Proceeds   9.819.69   2.28%   1000 Administrative - Other   0.26   0.0%   1200 Littlites (Utilities)   1.095.42   0.3%   1.6%   2020 Electricity   5.647.93   1.6%   2020 Appliance Stickers (Appliance Stickers)   290.00   0.1%   2030 Appliance Stickers (Appliance Stickers)   200.0%   200			
1110 Accounting & Audits (Accounting & Audits)   2,685.00   0.8%   1130 Legal & Professional (Legal & Professional)   1140 Court Fees (Court Fees)   84.32   0.0%   0.1%   1130 Legal & Professional (Legal & Professional)   284.32   0.1%   1150 Legal & Professional (Legal & Professional)   284.32   0.1%   1170 Employee Job Related   1,722.35   0.5%   1180 Garden Committee (1180)   85.50   0.0%   1180 Insurance Proceeds   9.819.69   2.8%   1000 Administrative - Other   0.26   0.0%   1190 Insurance Proceeds   0.26   0.0%   1190 Insurance Proceeds   0.26   0.0%   1200 Insurance Proceeds   0.26   0.0%			
1140 Court Fees (Court Fees)   20.00.00   0.1%   1130 Legal & Professional (Legal & Professional)   284.32   0.1%   1130 Legal & Professional (Legal & Professional)   284.32   0.1%   1170 Employee Job Related   1,722.35   0.5%   1180 Garden Committee (1180)   85.50   0.0%   1190 Insurance Proceeds   9,819.99   2.2%   1000 Administrative - Other   0.26   0.0%   1200 Administrative - Other   0.1%	1110 Accounting & Audits (Accounting & Audits)		
1130 Legal & Professional (Legal & Professional)   Other		84.32	0.0%
1170 Employee Job Related         1,722.35         0.5%           1180 Garden Committee (1180)         85.50         0.0%           1190 Insurance Proceeds         9.8119.69         2.2.8%           1000 Administrative - Other         0.26         0.0%           Total 1000 Administrative         1,095.42         0.3%           2000 Utilities (Utilities)         3         466.04         0.1%           2010 Natural Gas         466.04         0.1%         20.0%           2030 Water & Sewer (Water & Sewer)         70.256.12         20.0%           2040 Refuse Collection (Refuse Collection)         290.00         0.1%           2050 Appliance Stickers (Appliance Stickers)         77.18.88         22.0%           2050 Appliance Stickers (Appliance Stickers)         1.773.87         0.5%           4000 Maintenance & Repairs         1.773.87         0.5%           401 Hardware Supplies (Hardware Supplies)         1.773.87         0.5%           4020 Gas & Oil         1.173.01         0.3%           40			
1180 Garden Committee (1180)       85.50       0.0%         1190 Insurance Proceeds       -9,819.89       -2.8%         1000 Administrative - Other       1,095.42       0.3%         2000 Utilities (Utilities)       1,095.42       0.3%         2010 Natural Gas       466.04       0.1%         2020 Electricity       5,647.93       1.6%         2030 Water & Sewer (Water & Sewer)       70,256.12       20.0%         2040 Refuse Collection (Refuse Collection)       290.00       0.1%         2050 Appliance Stickers (Appliance Stickers)       290.00       0.1%         2060 Trash Collection (Refuse Collection)       458.79       0.1%         Total 2040 Refuse Collection (Refuse Collection)       748.79       0.2%         4000 Maintenance & Repairs       1,773.87       0.5%         4020 Gas & Oil       1,805.35       0.5%         4190 Pest Control       1,173.01       0.3%         4235 Fire Hydrant Repai       109.70       0.0%         General Building Repair (General Building Repair)       3,391.72       1.0%         4030 Siding (Siding)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)	Total 1130 Legal & Professional (Legal & Professional)	284.32	0.1%
1180 Garden Committee (1180)         85.50         0.0%           1190 Insurance Proceeds         -9,819.89         -2.8%           1000 Administrative - Other         0.26         0.0%           2000 Utilities (Utilities)         1,095.42         0.3%           2000 Utilities (Utilities)         466.04         0.1%           2010 Natural Gas         466.04         0.1%           2020 Electricity         5,647.93         1.6%           2030 Water & Sewer (Water & Sewer)         290.00         0.1%           2050 Appliance Stickers (Appliance Stickers)         290.00         0.1%           2050 Appliance Stickers (Appliance Stickers)         290.00         0.1%           2050 Task Collection (Refuse Collection)         748.79         0.1%           Total 2040 Refuse Collection (Refuse Collection)         748.79         0.2%           4000 Maintenance & Repairs         1,773.87         0.5%           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4190 Pest Control         1,175.01         0.3%           4190 Pest Control         1,175.01         0.3%           425 Fire Hydrant Repai         109.70         0.0%           4004 Fencing (Fencing)         3,391.72         1.0%	1170 Employee Job Related	1.722.35	0.5%
1000 Administrative - Other         0.26         0.0%           Total 1000 Administrative         1,095.42         0.3%           2000 Utilities (Utilities)         3         466.04         0.1%           2010 Natural Gas         466.04         0.1%         2020 Electricity         5,647.93         1.6%           2030 Water & Sewer (Water & Sewer)         70,256.12         20.0%         20.0%           2040 Refuse Collection (Refuse Collection)         290.00         0.1%         20.0%           2050 Appliance Stickers (Appliance Stickers)         290.00         0.1%         20.0%           2060 Trash Collection (Refuse Collection)         748.79         0.2%           Total 2040 Refuse Collection (Refuse Collection)         748.79         0.2%           4001 Diardware Supplies (Hardware Supplies)         1,773.87         0.5%           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4190 Pest Control         1,173.01         0.3%           4235 Fire Hydraft Repai         109.70         0.0%           4020 Salding (Siding)         23,268.58         6.6%           4030 Siding (Siding)         23,268.58         6.6%           4040 Fencing (Fencing)         3,317.2         1.0%           4050 Painting (Pl	1180 Garden Committee (1180)	85.50	0.0%
Total 1000 Administrative         1,095.42         0.3%           2000 Utilities (Utilities)         466.04         0.1%           2010 Natural Gas         466.04         0.1%           2020 Electricity         5,647.93         1.6%           2030 Water & Sewer (Water & Sewer)         70,256.12         20.0%           2040 Refuse Collection (Refuse Collection)         290.00         0.1%           2050 Appliance Stickers (Appliance Stickers)         290.00         0.1%           2060 Trash Collection (Refuse Collection)         748.79         0.2%           Total 2000 Utilities (Utilities)         77,118.88         22.0%           4000 Maintenance & Repairs         4000 Utilities (Utilities)         1,773.87         0.5%           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4190 Pest Control         1,175.01         0.3%           4190 Pest Control         1,175.01         0.3%           4030 Siding (Siding)         23,268.58         6.6%           4040 Fencing (Fencing)         3,391.72         1.0%           4050 Painting (Painting Do not use - see 4050 under Gen Bidg Improvement         6,362.94         1.8%			
2000 Utilities (Utilities)   2010 Natural Gas			
2010 Natural Gas         466.04         0.1%           2020 Electricity         5,647.93         1.6%           2030 Water & Sewer (Water & Sewer)         70,256.12         20.0%           2040 Refuse Collection (Refuse Collection)         290.00         0.1%           2050 Appliance Stickers (Appliance Stickers)         290.00         0.1%           2060 Trash Collection (Refuse Collection)         748.79         0.2%           Total 2040 Refuse Collection (Refuse Collection)         77,118.88         22.0%           4000 Maintenance & Repairs         77,118.88         22.0%           4000 Maintenance & Repairs         1,773.87         0.5%           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4190 Pest Control         1,805.35         0.5%           4190 Pest Control         1,173.01         0.3%           4235 Fire Hydrant Repair         109.70         0.0%           General Building Repair (General Building Repair)         3,391.72         1.0%           4040 Fencing (Fencing)         3,391.72         1.0%           4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement         6,362.94         1.8%           4060 Electrical (Electrical)         760.36         0.2%           4070		1,093.42	0.3
2020 Electricity         5,647,93         1.6%           2030 Water & Sewer (Water & Sewer)         70,256.12         20.0%           2040 Refuse Collection (Refuse Collection)         290,00         0.1%           2060 Trash Collection (Trash Collection)         458.79         0.1%           Total 2040 Refuse Collection (Refuse Collection)         748.79         0.2%           Total 2000 Utilities (Utilities)         77,118.88         22.0%           4000 Maintenance & Repairs           4010 Hardware Supplies (Hardware Supplies)         1,773.87         0.5%           4020 Gas & Oil         1,805.35         0.5%           4190 Pest Control         1,173.01         0.3%           4235 Fire Hydrart Repai         109.70         0.0%           General Building Repair (General Building Repair)         3,391.72         1.0%           4030 Fire Hydrart Repai         3,391.72         1.0%           4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement         3,391.72         1.0%           4050 Painting (Painting Painting Do not use - see 4050 under Gen Bldg Improvement         760.36         0.2%           4060 Electrical (Electrical)         760.36         0.2%           4070 Plumbing (Plumbing)         1,470.40         0.4%		466 04	0.1%
2040 Refuse Collection (Refuse Collection)   2050 Appliance Stickers (Appliance Stickers)   290.00   0.1%   2060 Trash Collection (Trash Collection)   458.79   0.1%   2060 Trash Collection (Refuse Collection)   748.79   0.2%   22.0%   2	2020 Electricity		
2050 Appliance Stickers (Appliance Stickers)   290.00   0.1%   2060 Trash Collection (Trash Collection)   458.79   0.1%   2060 Trash Collection (Refuse Collection)   748.79   0.2%   22.0%		70,256.12	20.0%
2060 Trash Collection (Trash Collection)         458.79         0.1%           Total 2040 Refuse Collection (Refuse Collection)         748.79         0.2%           Total 2000 Utilities (Utilities)         77,118.88         22.0%           4000 Maintenance & Repairs         1,773.87         0.5%           4020 Gas & Oil         1,805.35         0.5%           4190 Pest Control         1,173.01         0.3%           4235 Fire Hydrant Repai         109.70         0.0%           General Building Repair (General Building Repair)         23,268.58         6.6%           4040 Fencing (Fencing)         3,391.72         1.0%           4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement         6,362.94         1.8%           4060 Electrical (Electrical)         760.36         0.2%           4070 Plumbing (Plumbing)         1,470.40         0.4%           4080 Supplies (Misellenaous Supplies)         76.66         0.0%           4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)         381.78         0.1%           4121 Basement Window Repair (Basement Window Repair)         2,082.23         0.6%		290.00	0.1%
Total 2000 Utilities (Utilities)       77,118.88       22.0%         4000 Maintenance & Repairs       4010 Hardware Supplies (Hardware Supplies)       1,773.87       0.5%         4020 Gas & Oil       1,805.35       0.5%         4190 Pest Control       1,173.01       0.3%         4235 Fire Hydrant Repai       109.70       0.0%         General Building Repair (General Building Repair)       23,268.58       6.6%         4030 Siding (Siding)       23,268.58       6.6%         4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%		458.79	0.1%
4000 Maintenance & Repairs 4010 Hardware Supplies (Hardware Supplies) 4020 Gas & Oil 4020 Gas & Oil 4190 Pest Control 4235 Fire Hydrant Repai General Building Repair (General Building Repair) 4030 Siding (Siding)  4040 Fencing (Fencing) 4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement  4060 Electrical (Electrical) 4070 Plumbing (Plumbing) 4080 Roof Repairs 4080 Supplies (Misellenaous Supplies) 4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua) 4121 Basement Window Repair (General Building Repair)  Total General Building Repair (General Building Repair)  30,169.67  11.2%	Total 2040 Refuse Collection (Refuse Collection)	748.79	0.2%
4010 Hardware Supplies (Hardware Supplies)       1,773.87       0.5%         4020 Gas & Oil       1,805.35       0.5%         4190 Pest Control       1,173.01       0.3%         4235 Fire Hydrant Repai       109.70       0.0%         General Building Repair (General Building Repair)       23,268.58       6.6%         4030 Siding (Siding)       23,268.58       6.6%         4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Miscellaneous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%	Total 2000 Utilities (Utilities)	77,118.88	22.0
4020 Gas & Oil       1,805.35       0.5%         4190 Pest Control       1,173.01       0.3%         4235 Fire Hydrant Repai       109.70       0.0%         General Building Repair (General Building Repair)       23,268.58       6.6%         4030 Siding (Siding)       23,268.58       6.6%         4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%			
4190 Pest Control       1,173.01       0.3%         4235 Fire Hydrant Repai       109.70       0.0%         General Building Repair (General Building Repair)       23,268.58       6.6%         4030 Siding (Siding)       23,268.58       6.6%         4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Miscellaneous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%	•• • • • • • • • • • • • • • • • • • • •		
A030 Siding (Siding)   23,268.58   6.6%			
4030 Siding (Siding)       23,268.58       6.6%         4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting)       0 not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%		109.70	0.0%
4040 Fencing (Fencing)       3,391.72       1.0%         4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%		23,268.58	6.6%
4050 Painting (Painting Do not use - see 4050 under Gen Bldg Improvement       6,362.94       1.8%         4060 Electrical (Electrical)       760.36       0.2%         4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%			
4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%		•	
4070 Plumbing (Plumbing)       1,470.40       0.4%         4080 Roof Repairs       1,375.00       0.4%         4080 Supplies (Misellenaous Supplies)       76.66       0.0%         4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)       381.78       0.1%         4121 Basement Window Repair (Basement Window Repair)       2,082.23       0.6%         Total General Building Repair (General Building Repair)       39,169.67       11.2%		760.36	0.2%
4080 Supplies (Misellenaous Supplies)76.660.0%4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)381.780.1%4121 Basement Window Repair (Basement Window Repair)2,082.230.6%Total General Building Repair (General Building Repair)39,169.6711.2%	4070 Plumbing (Plumbing)	1,470.40	0.4%
4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)381.780.1%4121 Basement Window Repair (Basement Window Repair)2,082.230.6%Total General Building Repair (General Building Repair)39,169.6711.2%			
Total General Building Repair (General Building Repair) 39,169.67 11.2%	4120 Miscellaneous Repairs (Miscellaneous Repair - Unusua)	381.78	0.1%
	4121 Basement Window Repair (Basement Window Repair)	2,082.23	0.6%
Grounds Repair (Grounds Repair)	Total General Building Repair (General Building Repair)	39,169.67	11.2%
	Grounds Repair (Grounds Repair)		

## April 2016 through March 2017

A200 Lights (Lights)   2.055		Apr '16 - Mar 17	% of Income	
10,765.00   3.1%   10,765.00	4200 Lights (Lights)	2.085.64	0.6%	
4220 Asphalt (Asphalt)   \$30.41				
Grounds Supplies (Grounds Supplies)   105.03   0.0%				
	Total Grounds Repair (Grounds Repair)	13,141.05	3.7%	
	Grounds Supplies (Grounds Supplies)			
A289 Satt (Salt)   2.017.13   0.6%		105 03	0.0%	
Total Grounds Supplies (Grounds Supplies)				
Landscaping (Landscaping)	Table and the contract of the contract		0.00/	
130 Dirt, Grass Seed, Straw (Dirt)   2,673.73   0.8%   1440 Mulch (Mulch)   1,703.07   0.5%   1444 Sharpening Service   270.88   0.1%   1445   1455 Sharpening Service   270.88   0.1%   1445 Sharpening Service   270.88   0.1%   1445 Sharpening Times Plantic Service   270.88   0.1%   1470.20   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1470.70   1.2%   1.2%   1470.70   1.2%	Total Grounds Supplies (Grounds Supplies)	2,122.16	0.6%	
1.703.07		0.070.70	0.00/	
	, ,			
1410 PlantsTrees(Shrubs)				
1410 Tree Frimming (Tee Frimming)				
1480 Tru Green (Yard, Lawn, Tree, etc. Mainte)				
Total Landscaping (Landscaping)         19,847.02         5.6%           4000 Maintenance & Repairs - Other         6,490.00         1.9%           Total 4000 Maintenance & Repairs         85,431.83         24.4%           5000 Equipment Quipment (Supplier)         2,233.99         0.6%           5010 Small Power Equipment (Small Power Equipment)         503.00         0.1%           5010 Equipment Purchases         2,737.59         0.8%           5000 Equipment Repair         5,780.00         1.6%           5010 General Equip Repair         5,780.00         1.6%           5221 Equipment Repair         5,780.00         1.6%           5221 Equipment Repair         5,780.00         1.6%           5130 Hodgs Trimmer 1988         105.50         0.0%           5140 String Trimmer 2004         48.74         0.0%           5180 Stell Chain Saw 2005         10.487         0.0%           5180 Stell Chain Saw 2005         10.487         0.0%           5180 Stell Chain Saw 2005         10.487         0.0%           5180 Stell Chain Deer 700 (2006))         15.59         0.5%           Total 5001 Equipment Repair         1,615.59         0.5%           Total Soul Equipment Repair         1,015.59         0.5%           519		,		
5000 Equipment Purchases 5010 Small Power Equipment (Small Power Equipment) 5020 Small Equip Purchase (Misc Small Equipment Purchase) 503.60         2,233.99 0.6% 0.1% 0.1% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0	·		1.9%	
S000   Equipment Purchases   S010   Small Power Equipment   S020   Small Equipment Purchase   S030   Small Equipment Repair   S000   S000	Total 4000 Maintenance & Repairs	85,431.83		24.4%
S010 Small Power Equipment (Small Equipment Purchase)   S03.60   0.1%				
5020 Small Equip Purchases         503.60         0.1%           Total 5000 Equipment Purchases         2,737.59         0.8%           5000 Equipment Repair 5001 General Equip Repair         5,780.00         1.6%           Total 5000 Equipment Repair         5,780.00         1.6%           5201 Equipment Repair         5,780.00         1.6%           5201 Equipment Repair         105.50         0.0%           5130 Hedge Trimmer 1998         105.50         0.0%           5140 String Trimmer 2004         48.74         0.0%           5150 Pole Prunner         42.67         0.0%           5180 Steil Chain Saw 2005         104.87         0.0%           5185 Snow Blade (Ropa Blade Repairs)         147.60         0.0%           5198 Shot (Algob Cat (Bob Cat (Bob Cat (1985))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5000 Equipment Repair         1,615.59         0.5%           Total 5000 Equipment Repair         38,793.00         1.1%           Parcha 5000 Equipment Repair         2363.00         0.1%           Foregrey Total (Payroll)         22,833.64         7.9%	· ·	2 222 22	0.00/	
5000 Equipment Repair         5,780.00         1.6%           Total 5000 Equipment Repair         5,780.00         1.6%           5201 Equipment Repair         5,780.00         0.0%           5130 Hedge Trimmer 1998         105.50         0.0%           5140 String Trimmer 2004         48.74         0.0%           5150 Polo Prunner         42.67         0.0%           5180 Steli Chain Saw 2005         104.87         0.0%           5180 Steli Chain Saw 2005         104.87         0.0%           5190 Bob Cat (Bob Cat (1985))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5202 Equipment Repair         10,133.18         2.9%           Insurance         236.00         0.1%           Business Conduct         236.00         0.1%           Property         38,793.00         11.0%           Total Insurance         38,793.00         11.1%           Payroll (Payroll)         27,853.46         7.9%           Groundskeeper (Broundskeeper)         27,853.46         7.9%           Groundskeeper (Broundskeeper)         2,563.54         0.7%				
5000 Equipment Repair         5,780.00         1.6%           Total 5000 Equipment Repair         5,780.00         1.6%           5201 Equipment Repair         5,780.00         0.0%           5130 Hedge Trimmer 1998         105.50         0.0%           5140 String Trimmer 2004         48.74         0.0%           5150 Polo Prunner         42.67         0.0%           5180 Steli Chain Saw 2005         104.87         0.0%           5180 Steli Chain Saw 2005         104.87         0.0%           5190 Bob Cat (Bob Cat (1985))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5202 Equipment Repair         10,133.18         2.9%           Insurance         236.00         0.1%           Business Conduct         236.00         0.1%           Property         38,793.00         11.0%           Total Insurance         38,793.00         11.0%           Payroll (Payroll)         27,853.46         7.9%           Business Conduct         27,853.46         7.9%           Groundskeeper (Groundskeeper)         27,853.46         7.7%           M	Total 5000 Equipment Purchases	2 737 59	0.8%	
5001 General Equip Repair         5,780.00         1.6%           Total 5000 Equipment Repair         5,780.00         1.6%           5201 Equipment Repair         105.50         0.0%           5140 String Trimmer 1998         105.50         0.0%           5140 Pole Prunner         42.67         0.0%           5180 Pole Prunner         42.67         0.0%           5180 Stell Chain Saw 2005         104.87         0.0%           5180 Stoll Chain Saw 2005         147.60         0.0%           5190 Bob Cat (Bob Cat (1985))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5202 Equipment         10,133.18         2.9%           Insurance         236.00         0.1%         0.1%           Property         38,557.00         11.0%           Payroll (Payroll)         38,793.00         11.1%           Payroll (Payroll)         38,793.00         11.1%           Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,2037.74         9.1%		2,707.00	0.070	
S201 Equipment Repair		5,780.00	1.6%	
5130 Hedge Trimmer 1988       105.50       0.0%         5140 String Trimmer 2004       48.74       0.0%         5150 Pole Prunner       42.67       0.0%         5180 Steil Chain Saw 2005       104.87       0.0%         5185 Snow Blade (Snow Blade Repairs)       147.60       0.0%         5190 Bob Cat (Bob Cat (1985))       490.79       0.1%         5210 John Deere 700 (John Deere 700 (2006))       675.42       0.2%         Total 5201 Equipment Repair       10,133.18       2.9%         Insurance       Business Conduct       236.00       0.1%         Property       38,557.00       11.0%         Total Insurance       38,793.00       11.1%         Payroll (Payroll)         Bookkeeper (Bookkeeper)       11,779.00       3.4%         Groundskeeper (Groundskeeper)       2,563.54       0.7%         Maintenance & Supervision (Maintenance & Supervision)       32,037.74       9.1%         Parking Attendant       960.00       0.3%         Part Time Groundskeeper (Part Time Groundskeeper)       9,349.79       2.7%         Payroll Taxes (Payroll) Taxes (Payroll) Taxes (Payroll) Taxes (Payroll Taxes)       7,593.65       2.2%         Total Expense <td>Total 5000 Equipment Repair</td> <td>5,780.00</td> <td>1.6%</td> <td></td>	Total 5000 Equipment Repair	5,780.00	1.6%	
5140 String Trimmer 2004         48.74         0.0%           5150 Pole Prunner         42.67         0.0%           5180 Stell Chain Saw 2005         104.87         0.0%           5180 Snow Blade (Snow Blade Repairs)         147.60         0.0%           5190 Bob Cat (Bob Cat (B95))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Insurance         236.00         0.1%           Business Conduct         38,557.00         0.10%           Poperty         38,557.00         11.0%           Total Insurance         38,793.00         11.1%           Payroll (Payroll)           Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         2,563.54         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9,1%           Part Time Groundskeeper (Part Time Groundskeeper)         9,60.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payroll)	5201 Equipment Repair			
S150 Pole Prunner	5130 Hedge Trimmer 1998	105.50	0.0%	
5180 Stell Chain Saw 2005       104.87       0.0%         5185 Snow Blade (Snow Blade Repairs)       147.60       0.0%         5190 Bob Cat (Bob Cat (1985))       490.79       0.1%         5210 John Deere 700 (John Deere 700 (2006))       675.42       0.2%         Total 5201 Equipment Repair       1,615.59       0.5%         Insurance         Business Conduct       236.00       0.1%         Property       38,57.00       11.0%         Total Insurance       38,793.00       11.1%         Payroll (Payroll)         Bookkeeper (Bookkeeper)       11,779.00       3.4%         Groundskeeper (Groundskeeper)       27,853.46       7.9%         IRA/Pension       2,563.54       0.7%         Maintenance & Supervision (Maintenance & Supervision)       32,037.74       9.1%         Part Time Groundskeeper (Part Time Groundskeeper)       96.00       0.3%         Part Time Groundskeeper (Part Time Groundskeeper)       9,349.79       2.7%         Payroll (Payroll)       92,137.18       26.3%         Total Payroll (Payroll)       92,137.18       36.9%         Net Ordinary Income       45,787.19       13.1%	5140 String Trimmer 2004	48.74	0.0%	
5185 Snow Blade (Snow Blade Repairs)       147.60       0.0%         5190 Bob Cat (Bob Cat (1985))       490.79       0.1%         5210 John Deere 700 (John Deere 700 (2006))       675.42       0.2%         Total 5201 Equipment Repair       1,615.59       0.5%         Total 5000 Equipment       10,133.18       2.9%         Insurance         Business Conduct       236.00       0.1%         Property       38,557.00       11.0%         Total Insurance         Payroll (Payroll)         Bookkeeper (Bookkeeper)       11,779.00       3.4%         Groundskeeper (Groundskeeper)       27,853.46       7.9%         IRA/Pension       2,563.54       0.7%         Maintenance & Supervision (Maintenance & Supervision)       32,037.74       9.1%         Part Time Groundskeeper (Part Time Groundskeeper)       9,349.79       2.7%         Payroll Taxes (Payroll) Taxes)       7,593.65       2.2%         Total Payroll (Payroll)       92,137.18       26.3%         Net Ordinary Income       45,787.19       13.1%	5150 Pole Prunner	42.67	0.0%	
5190 Bob Cat (Bob Cat (1985))         490.79         0.1%           5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5000 Equipment         10,133.18         2.9%           Insurance         Business Conduct         236.00         0.1%         2.9%           Property         38,557.00         11.0%         1.1%           Payroll (Payroll)         Bookkeeper (Bookkeeper)         11,779.00         3.4%	5180 Steil Chain Saw 2005	104.87	0.0%	
5210 John Deere 700 (John Deere 700 (2006))         675.42         0.2%           Total 5201 Equipment Repair         1,615.59         0.5%           Total 5000 Equipment         10,133.18         2.9%           Insurance Business Conduct Property         236.00 38,557.00         0.1%           Total Insurance         38,793.00         11.1%           Payroll (Payroll) Bookkeeper (Bookkeeper) Groundskeeper (Groundskeeper) 1RA/Pension         11,779.00         3.4% 7.9% 1RA/Pension         27,853.46         7.9% 11,1% 19,1% 19,1% 19,1% 19,1% 19,249,77         11,779.00         3.4% 7.9% 19,1% 19,1% 19,263.54         0.7% 19,263.54         0.7% 19,263.54         0.7% 19,263.54         0.7% 19,263.54         0.7% 2,7% 2,7% 2,7% 2,7% 2,7%         0.3% 2,7% 2,7% 2,7% 2,7% 2,7%         0.3% 2,7% 2,7% 2,7% 2,7% 2,7% 2,7% 2,7% 2,7		147.60	0.0%	
Total 5201 Equipment Repair         1,615.59         0.5%           Total 5000 Equipment         10,133.18         2.9%           Insurance         236.00         0.1%         2.00         0.1%				
Total 5000 Equipment   10,133.18   2.9%     Insurance	5210 John Deere 700 (John Deere 700 (2006))	675.42	0.2%	
Insurance   Business Conduct   236.00   0.1%   70   70   70   70   70   70   70   7	Total 5201 Equipment Repair	1,615.59	0.5%	
Business Conduct Property         236.00 38,557.00         0.1% 11.0%           Total Insurance         38,793.00         11.1%           Payroll (Payroll)           Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payroll) Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%	Total 5000 Equipment	10,133.18		2.9%
Property         38,557.00         11.0%           Total Insurance         38,793.00         11.1%           Payroll (Payroll)         38,793.00         11.779.00           Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payrolll Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%	Insurance			
Total Insurance         38,793.00         11.1%           Payroll (Payroll)         38,793.00         3.4%           Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payrolll Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%	Business Conduct	236.00	0.1%	
Payroll (Payroll)         Bookkeeper (Bookkeeper)       11,779.00       3.4%         Groundskeeper (Groundskeeper)       27,853.46       7.9%         IRA/Pension       2,563.54       0.7%         Maintenance & Supervision (Maintenance & Supervision)       32,037.74       9.1%         Parking Attendant       960.00       0.3%         Part Time Groundskeeper (Part Time Groundskeeper)       9,349.79       2.7%         Payroll Taxes (Payroll Taxes)       7,593.65       2.2%         Total Payroll (Payroll)       92,137.18       26.3%         Total Expense       304,709.49       86.9%         Net Ordinary Income       45,787.19       13.1%	Property	38,557.00	11.0%	
Bookkeeper (Bookkeeper)         11,779.00         3.4%           Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payroll) Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%	Total Insurance	38,793.00		11.1%
Groundskeeper (Groundskeeper)         27,853.46         7.9%           IRA/Pension         2,563.54         0.7%           Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payroll Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%				
IRA/Pension   2,563.54   0.7%   Maintenance & Supervision (Maintenance & Supervision)   32,037.74   9.1%   9.1%   960.00   0.3%   Park Time Groundskeeper (Part Time Groundskeeper)   9,349.79   2.7%   Payroll Taxes (Payroll Taxes)   7,593.65   2.2%   10				
Maintenance & Supervision (Maintenance & Supervision)         32,037.74         9.1%           Parking Attendant         960.00         0.3%           Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79         2.7%           Payroll Taxes (Payroll) (Payroll)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%				
Parking Attendant Park Time Groundskeeper (Part Time Groundskeeper) Part Time Groundskeeper (Part Time Groundskeeper) 9,349.79 2.7% 2.2%         9,349.79 2.7% 2.2%           Payroll Taxes (Payroll) Taxes)         7,593.65 2.2%           Total Payroll (Payroll)         92,137.18 26.3%           Total Expense         304,709.49 86.9%           Net Ordinary Income         45,787.19 13.1%				
Part Time Groundskeeper (Part Time Groundskeeper)         9,349.79 7,593.65         2.7% 2.2%           Payroll Taxes (Payroll) Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%				
Payroll Taxes (Payrolli Taxes)         7,593.65         2.2%           Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%				
Total Payroll (Payroll)         92,137.18         26.3%           Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%				
Total Expense         304,709.49         86.9%           Net Ordinary Income         45,787.19         13.1%		<del></del>		26 3%
Net Ordinary Income 45,787.19 13.1%				
	•			
Net Income 45,787.19 13.1%				
	Net Income	45,787.19		13.1%