

Management Report

Lake Marcel Community Club

For the period ended October 12, 2021

Prepared on

October 12, 2021

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Balance Sheet vs Last year

As of October 12, 2021

	As of Oct 12, 2021	As of Oct 12, 2020 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1100 Operating Accounts			
1100.01 LMCC Operating Check Act 4605	57,027.92		58,535.64
1100.02 LMCC Supporting Account 4605	27,418.42		87,249.12
1100.03 Paypal	215.00		215.00
Total 1100 Operating Accounts	84,661.34		145,999.76
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	1,175.69		1,175.09
1150.02 LMCC Reserve Sav Act 4846	126,488.50		66,581.23
Total 1150 Reserve Accounts	127,664.19		67,756.32
Total Bank Accounts	212,325.53		213,756.08
Accounts Receivable			
1200 Accounts Receivable	21,665.87		28,925.02
Total Accounts Receivable	21,665.87		28,925.02
Other Current Assets			
1499 Undeposited Funds	30.00		76.80
Total Other Current Assets	30.00		76.80
Total Current Assets	234,021.40		242,757.90
Fixed Assets			
1500 Buildings	14,768.00		14,768.00
1510 Land	58,803.00		58,803.00
1520 Office and Beach Equipment	4,597.31		4,597.31
1525 Beach Improvements	72,913.37		72,913.37
1790 Accumulated Depreciation	-80,527.59		-79,887.59
Total Fixed Assets	70,554.09		71,194.09
TOTAL ASSETS	\$304,575.49		\$313,951.99
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2210 Payroll Liabilities	1,011.92		753.00
Total Other Current Liabilities	1,011.92		753.00
Total Current Liabilities	1,011.92		753.00
Total Liabilities	1,011.92		753.00
Equity			
3200 Restricted Retained Operating F	259,368.86		289,676.18
Net Income	44,194.71		23,522.81
Total Equity	303,563.57		313,198.99

		Total
	As of Oct 12, 2021	As of Oct 12, 2020 (PY)
TOTAL LIABILITIES AND EQUITY	\$304,575.49	\$313,951.99

Profit and Loss Comparison - Cash

January 1 - October 12, 2021

		Total
	Jan 1 - Oct 12, 2021	Jan 1 - Oct 12, 2020 (PY)
INCOME		
4000 Member Annual Dues	2,746.00	
4000.01 Member Annual Dues - 2018	554.00	
4000.02 Member Annual Dues - 2019	831.00	469.10
4000.03 Member Annual Dues - 2020	1,711.86	111,521.90
4000.04 Member Annual Dues - 2021	114,423.82	
Total 4000 Member Annual Dues	120,266.68	111,991.00
4100 Miscellaneous Member Income	30.00	
4100.02 Member Handling Fees - Escrow	1,900.00	2,600.00
4100.03 Member Lien Fees - Recovered	12.56	80.43
4100.04 Member NSF charges		23.05
4100.05 Member Late Fees	1,241.51	166.56
4100.07 Member Finance Charge	2,912.07	630.61
Total 4100 Miscellaneous Member Income	6,096.14	3,500.65
Unapplied Cash Payment Income	-63,958.70	-65,449.71
Total Income	62,404.12	50,041.94
GROSS PROFIT	62,404.12	50,041.94
EXPENSES		
6000 Fees & Service Charges		
6000.01 Accounting	4,830.00	4,269.30
6000.03 Bank Service Charges	41.09	2.91
Total 6000 Fees & Service Charges	4,871.09	4,272.21
6200 Fisheries & Aquatics		
6200.01 Aquatics	250.00	32.10
6200.02 Fish Stocking		1,200.03
6200.04 Milfoil Treatment		85.28
6200.05 Lake Maintenance Plan	3,054.00	
Total 6200 Fisheries & Aquatics	3,304.00	1,317.41
6300 Insurance		
6300.01 Director's Liability	2,301.00	2,284.00
6300.02 Property	4,856.33	5,448.64
Total 6300 Insurance	7,157.33	7,732.64
6400 Legal Fees		1,396.00
6400.01 Attorney Fees	369.50	994.00
6400.02 Recording Fees	103.50	1,080.00
6400.03 Covenants Documentation Notary	25.00	100.00
Total 6400 Legal Fees	498.00	3,570.00
6500 Miscellaneous		
6500.01 Mileage Compensation	436.96	359.50
6500.02 Licenses and Permits	10.00	10.00
6530 Operating write-offs		3.29

		Total
	Jan 1 - Oct 12, 2021	Jan 1 - Oct 12, 2020 (PY)
Total 6500 Miscellaneous	446.96	372.79
6600 Office Expense		20.00
6600.01 Office Supplies	253.64	635.40
6600.02 Postage and Delivery	233.93	18.15
6600.03 Printing	694.87	292.00
6600.04 Software Expense	538.37	436.96
Total 6600 Office Expense	1,720.81	1,402.51
6700 Payroll Expenses		
6700.01 Office Manager	19,121.76	18,038.95
6700.02 Office Manager Training	667.99	
6700.03 Property Maintenance	855.07	
6700.04 Payroll Taxes	2,125.07	1,576.40
6700.05 Payroll Processing Fees	1,324.30	239.30
6700.06 Handyman	925.20	799.20
Total 6700 Payroll Expenses	25,019.39	20,653.85
6800 Property Facilities		
6800.01 Handyman -V		1,718.75
6800.02 Landscaping	10,517.60	10,508.00
6800.03 Maintenance, Rep & Sup	1,956.32	13,444.02
Total 6800 Property Facilities	12,473.92	25,670.77
6900 Security Patrol		3,200.00
7000 Social Events		
7000.03 July 4th	547.17	
7000.04 Entertainment	692.14	
7000.05 Production	4,500.00	4,500.00
Total 7000.03 July 4th	5,739.31	4,500.00
Total 7000 Social Events	5,739.31	4,500.00
7100 Taxes		
7100.02 Property Taxes	2,220.12	2,231.04
7100.03 Tax Prep Fees	630.00	400.00
Total 7100 Taxes	2,850.12	2,631.04
7200 Utilities		99.60
7200.01 Communications	1,412.75	829.82
7200.02 Internet Upgrade	244.50	818.37
7200.03 Electricity	1,231.67	1,036.49
7200.04 Sanitary	1,103.85	1,070.85
7200.05 Waste	1,129.60	1,260.49
7200.06 Water	479.25	368.76
Total 7200 Utilities	5,601.62	5,484.38
Bad Debt Expense	8,367.74	
Total Expenses	78,050.29	80,807.60
NET OPERATING INCOME	-15,646.17	-30,765.66
OTHER INCOME		

		Total
	Jan 1 - Oct 12, 2021	Jan 1 - Oct 12, 2020 (PY)
7300 Other Income		186.82
7310 Interest Income	57.73	915.56
Total Other Income	57.73	1,102.38
OTHER EXPENSES		
7500 Capital Expenditures		
7500.01 Dam Maintenance		4,344.00
7500.08 Playground Renovation		13,825.40
Total 7500 Capital Expenditures		18,169.40
Total Other Expenses	0.00	18,169.40
NET OTHER INCOME	57.73	-17,067.02
NET INCOME	\$ -15,588.44	\$ -47,832.68

Budget vs. Actuals 2021 - Cash - Total Budget

January 1 - October 12, 2021

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues	2,746.00		-2,746.00	
4000.01 Member Annual Dues - 2018	554.00		-554.00	
4000.02 Member Annual Dues - 2019	831.00		-831.00	
4000.03 Member Annual Dues - 2020	1,711.86		-1,711.86	
4000.04 Member Annual Dues - 2021	114,423.82	118,895.00	4,471.18	3.76 %
Total 4000 Member Annual Dues	120,266.68	118,895.00	-1,371.68	-1.15 %
4100 Miscellaneous Member Income	30.00		-30.00	
4100.02 Member Handling Fees - Escrow	1,900.00	2,000.00	100.00	5.00 %
4100.03 Member Lien Fees - Recovered	12.56		-12.56	
4100.05 Member Late Fees	1,241.51		-1,241.51	
4100.07 Member Finance Charge	2,912.07		-2,912.07	
Total 4100 Miscellaneous Member Income	6,096.14	2,000.00	-4,096.14	-204.81 %
Unapplied Cash Payment Income	-63,958.70		63,958.70	
Total Income	62,404.12	120,895.00	58,490.88	48.38 %
GROSS PROFIT	62,404.12	120,895.00	58,490.88	48.38 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	4,830.00	7,440.00	2,610.00	35.08 %
6000.02 Reserve Study		1,000.00	1,000.00	100.00 %
6000.03 Bank Service Charges	41.09	48.00	6.91	14.40 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges	4,871.09	9,696.00	4,824.91	49.76 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	250.00	1,000.00	750.00	75.00 %
6200.02 Fish Stocking		1,500.00	1,500.00	100.00 %
6200.03 Fisherie Permits		100.00	100.00	100.00 %
6200.05 Lake Maintenance Plan	3,054.00	18,000.00	14,946.00	83.03 %
Total 6200 Fisheries & Aquatics	3,304.00	20,600.00	17,296.00	83.96 %
6300 Insurance				
6300.01 Director's Liability	2,301.00	2,325.00	24.00	1.03 %
6300.02 Property	4,856.33	7,300.00	2,443.67	33.47 %
Total 6300 Insurance	7,157.33	9,625.00	2,467.67	25.64 %
6400 Legal Fees				
6400.01 Attorney Fees	369.50	1,500.00	1,130.50	75.37 %
6400.02 Recording Fees	103.50	600.00	496.50	82.75 %
6400.03 Covenants Documentation Notary	25.00	4,000.00	3,975.00	99.38 %
Total 6400 Legal Fees	498.00	6,100.00	5,602.00	91.84 %
6500 Miscellaneous				
6500.01 Mileage Compensation	436.96	500.00	63.04	12.61 %
6500.02 Licenses and Permits	10.00	200.00	190.00	95.00 %

				Total
	Actual	Budget	Remaining	% Remaining
Total 6500 Miscellaneous	446.96	700.00	253.04	36.15 %
6600 Office Expense				
6600.01 Office Supplies	253.64	400.00	146.36	36.59 %
6600.02 Postage and Delivery	233.93	400.00	166.07	41.52 %
6600.03 Printing	694.87	1,308.00	613.13	46.88 %
6600.04 Software Expense	538.37	700.00	161.63	23.09 %
Total 6600 Office Expense	1,720.81	2,808.00	1,087.19	38.72 %
6700 Payroll Expenses				
6700.01 Office Manager	19,121.76	30,100.00	10,978.24	36.47 %
6700.02 Office Manager Training	667.99		-667.99	
6700.03 Property Maintenance	855.07		-855.07	
6700.04 Payroll Taxes	2,125.07	3,850.00	1,724.93	44.80 %
6700.05 Payroll Processing Fees	1,324.30		-1,324.30	
6700.06 Handyman	925.20	8,500.00	7,574.80	89.12 %
Total 6700 Payroll Expenses	25,019.39	42,450.00	17,430.61	41.06 %
6800 Property Facilities				
6800.02 Landscaping	10,517.60	17,000.00	6,482.40	38.13 %
6800.03 Maintenance, Rep & Sup	1,956.32	10,000.00	8,043.68	80.44 %
Total 6800 Property Facilities	12,473.92	27,000.00	14,526.08	53.80 %
7000 Social Events				
7000.01 Fishing Derby		200.00	200.00	100.00 %
7000.02 Easter		350.00	350.00	100.00 %
7000.03 July 4th	547.17		-547.17	
7000.04 Entertainment	692.14	1,500.00	807.86	53.86 %
7000.05 Production	4,500.00	5,000.00	500.00	10.00 %
Total 7000.03 July 4th	5,739.31	6,500.00	760.69	11.70 %
Total 7000 Social Events	5,739.31	7,050.00	1,310.69	18.59 %
7100 Taxes				
7100.02 Property Taxes	2,220.12	5,000.00	2,779.88	55.60 %
7100.03 Tax Prep Fees	630.00		-630.00	
Total 7100 Taxes	2,850.12	5,000.00	2,149.88	43.00 %
7200 Utilities				
7200.01 Communications	1,412.75	3,000.00	1,587.25	52.91 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	1,231.67	1,600.00	368.33	23.02 %
7200.04 Sanitary	1,103.85	1,625.00	521.15	32.07 %
7200.05 Waste	1,129.60	1,700.00	570.40	33.55 %
7200.06 Water	479.25	550.00	70.75	12.86 %
Total 7200 Utilities	5,601.62	8,475.00	2,873.38	33.90 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	78,050.29	139,504.00	61,453.71	44.05 %
NET OPERATING INCOME	-15,646.17	-18,609.00	-2,962.83	15.92 %
OTHER INCOME				

				Total
	Actual	Budget	Remaining	% Remaining
7310 Interest Income	57.73		-57.73	
Total Other Income	57.73	0.00	-57.73	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.10 Reserved Expenses		15,000.00	15,000.00	100.00 %
Total 7500 Capital Expenditures		15,000.00	15,000.00	100.00 %
8010 Other Expenses		4,000.00	4,000.00	100.00 %
Total Other Expenses	0.00	19,000.00	19,000.00	100.00 %
NET OTHER INCOME	57.73	-19,000.00	-19,057.73	100.30 %
NET INCOME	\$ -15,588.44	\$ -37,609.00	\$ -22,020.56	58.55 %

Budget vs. Actuals 2021 - Accrual - Total Budget

January 1 - October 12, 2021

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues				
4000.04 Member Annual Dues - 2021	119,497.00	118,895.00	-602.00	-0.51 %
Total 4000 Member Annual Dues	119,497.00	118,895.00	-602.00	-0.51 %
4100 Miscellaneous Member Income	30.00		-30.00	
4100.02 Member Handling Fees - Escrow	1,900.00	2,000.00	100.00	5.00 %
4100.05 Member Late Fees	641.69		-641.69	
4100.07 Member Finance Charge	118.58		-118.58	
Total 4100 Miscellaneous Member Income	2,690.27	2,000.00	-690.27	-34.51 %
Total Income	122,187.27	120,895.00	-1,292.27	-1.07 %
GROSS PROFIT	122,187.27	120,895.00	-1,292.27	-1.07 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	4,830.00	7,440.00	2,610.00	35.08 %
6000.02 Reserve Study		1,000.00	1,000.00	100.00 %
6000.03 Bank Service Charges	41.09	48.00	6.91	14.40 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
Total 6000 Fees & Service Charges	4,871.09	9,696.00	4,824.91	49.76 %
6200 Fisheries & Aquatics				
6200.01 Aquatics	250.00	1,000.00	750.00	75.00 %
6200.02 Fish Stocking		1,500.00	1,500.00	100.00 %
6200.03 Fisherie Permits		100.00	100.00	100.00 %
6200.05 Lake Maintenance Plan	3,054.00	18,000.00	14,946.00	83.03 %
Total 6200 Fisheries & Aquatics	3,304.00	20,600.00	17,296.00	83.96 %
6300 Insurance				
6300.01 Director's Liability	2,301.00	2,325.00	24.00	1.03 %
6300.02 Property	4,856.33	7,300.00	2,443.67	33.47 %
Total 6300 Insurance	7,157.33	9,625.00	2,467.67	25.64 %
6400 Legal Fees				
6400.01 Attorney Fees	369.50	1,500.00	1,130.50	75.37 %
6400.02 Recording Fees	103.50	600.00	496.50	82.75 %
6400.03 Covenants Documentation Notary	25.00	4,000.00	3,975.00	99.38 %
Total 6400 Legal Fees	498.00	6,100.00	5,602.00	91.84 %
6500 Miscellaneous				
6500.01 Mileage Compensation	436.96	500.00	63.04	12.61 %
6500.02 Licenses and Permits	10.00	200.00	190.00	95.00 %
Total 6500 Miscellaneous	446.96	700.00	253.04	36.15 %
6600 Office Expense				
6600.01 Office Supplies	253.64	400.00	146.36	36.59 %
6600.02 Postage and Delivery	233.93	400.00	166.07	41.52 %
6600.03 Printing	694.87	1,308.00	613.13	46.88 %

				Total
	Actual	Budget	Remaining	% Remaining
6600.04 Software Expense	538.37	700.00	161.63	23.09 %
Total 6600 Office Expense	1,720.81	2,808.00	1,087.19	38.72 %
6700 Payroll Expenses				
6700.01 Office Manager	19,121.76	30,100.00	10,978.24	36.47 %
6700.02 Office Manager Training	667.99		-667.99	
6700.03 Property Maintenance	855.07		-855.07	
6700.04 Payroll Taxes	2,125.07	3,850.00	1,724.93	44.80 %
6700.05 Payroll Processing Fees	1,324.30		-1,324.30	
6700.06 Handyman	925.20	8,500.00	7,574.80	89.12 %
Total 6700 Payroll Expenses	25,019.39	42,450.00	17,430.61	41.06 %
6800 Property Facilities				
6800.02 Landscaping	10,517.60	17,000.00	6,482.40	38.13 %
6800.03 Maintenance, Rep & Sup	1,956.32	10,000.00	8,043.68	80.44 %
Total 6800 Property Facilities	12,473.92	27,000.00	14,526.08	53.80 %
7000 Social Events				
7000.01 Fishing Derby		200.00	200.00	100.00 %
7000.02 Easter		350.00	350.00	100.00 %
7000.03 July 4th	547.17		-547.17	
7000.04 Entertainment	692.14	1,500.00	807.86	53.86 %
7000.05 Production	4,500.00	5,000.00	500.00	10.00 %
Total 7000.03 July 4th	5,739.31	6,500.00	760.69	11.70 %
Total 7000 Social Events	5,739.31	7,050.00	1,310.69	18.59 %
7100 Taxes				
7100.02 Property Taxes	2,220.12	5,000.00	2,779.88	55.60 %
7100.03 Tax Prep Fees	630.00		-630.00	
Total 7100 Taxes	2,850.12	5,000.00	2,149.88	43.00 %
7200 Utilities				
7200.01 Communications	1,412.75	3,000.00	1,587.25	52.91 %
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	1,231.67	1,600.00	368.33	23.02 %
7200.04 Sanitary	1,103.85	1,625.00	521.15	32.07 %
7200.05 Waste	1,129.60	1,700.00	570.40	33.55 %
7200.06 Water	479.25	550.00	70.75	12.86 %
Total 7200 Utilities	5,601.62	8,475.00	2,873.38	33.90 %
Bad Debt Expense	8,367.74		-8,367.74	
Total Expenses	78,050.29	139,504.00	61,453.71	44.05 %
NET OPERATING INCOME	44,136.98	-18,609.00	-62,745.98	337.18 %
OTHER INCOME				
7310 Interest Income	57.73		-57.73	
Total Other Income	57.73	0.00	-57.73	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.10 Reserved Expenses		15,000.00	15,000.00	100.00 %

	Actual	Budget	Remaining	Total % Remaining
Total 7500 Capital Expenditures		15,000.00	15,000.00	100.00 %
8010 Other Expenses		4,000.00	4,000.00	100.00 %
Total Other Expenses	0.00	19,000.00	19,000.00	100.00 %
NET OTHER INCOME	57.73	-19,000.00	-19,057.73	100.30 %
NET INCOME	\$44,194.71	\$ -37,609.00	\$ -81,803.71	217.51 %

A/R Aging Summary

As of October 12, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
					301.00	301.00
					5.61	5.61
					25.66	25.66
					-1.79	-1.79
					-0.84	-0.84
					1.02	1.02
					301.00	301.00
					-0.37	-0.37
					5.61	5.61
					36.07	36.07
					-9.00	-9.00
					-9.00	-9.00
					301.00	301.00
					-11.00	-11.00
					27.02	27.02
					-279.97	-279.97
					1.40	1.40
					1,104.80	1,104.80
					-0.21	-0.21
					1.02	1.02
					14.05	14.05
					-51.65	-51.65
					-96.80	-96.80
					3.53	3.53
					-3.01	-3.01
					-28.71	-28.71
					-470.00	-470.00
					-0.34	-0.34
					12.24	12.24
		-35.00			-353.00	-388.00
					1,694.98	1,694.98
					-0.10	-0.10
					1,394.59	1,394.59
					5,632.98	5,632.98
					-300.00	-300.00
					1.50	1.50
					5.61	5.61
					-0.73	-0.73
					-0.85	-0.85
					-11.00	-11.00
					5.61	5.61
					3,542.15	3,542.15

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
					9.03	9.03
					9.21	9.21
					300.30	300.30
					35.10	35.10
					10.80	10.80
					-273.50	-273.50
					9.21	9.21
					459.56	459.56
					301.00	301.00
					304.45	304.45
					9.03	9.03
					-14.00	-14.00
					-100.00	-100.00
					3.01	3.01
					52.17	52.17
					52.17	52.17
					4,198.14	4,198.14
					9.21	9.21
					301.00	301.00
					59.92	59.92
					-3.12	-3.12
					-10.00	-10.00
					2,943.25	2,943.25
					303.85	303.85
Union Bank					-59.00	-59.00
TOTAL	\$0.00	\$ -35.00	\$0.00	\$0.00	\$21,700.87	\$21,665.87

Expenses by Vendor Summary

January 1 - October 12, 2021

		Total
	Jan 1 - Oct 12, 2021	Jan 1 - Oct 12, 2020 (PY)
Adam Schwinn		1,718.75
Alliance Insurance Brokers		675.63
Alliance Insurance Inc	2,301.00	2,284.00
Amazon	47.72	167.19
American Patrol & Surveillance		3,200.00
Angela Ward	25.00	120.00
Art Grabb		202.59
Arthur Grabb	119.86	
Beavers Northwest		1,314.01
Bow Wow Pet Waste Products	67.99	86.02
Butch Varga	580.68	
BYO Recreation		13,825.40
Carnation Market	73.98	
Casey Krause	516.39	
CBS Tax & Accounting, LLC	7,069.30	3,569.30
CRUX Diving, Inc.		4,344.00
Dan Gutschmidt		218.34
De Jong Shavings		1,783.77
Duvall Print & Post	356.12	
Duvall True Value Hardware	87.04	17.39
Duvalls Dazzling Designs	221.48	
EF Print & Copy Center	253.40	292.00
Elite Lock & Safe		76.51
Frontier (was Verizon)		471.04
Global Industries		-10.30
Herrera	3,054.00	
Honey Bucket Northwest Cascade Inc	1,103.85	1,070.85
HP.com		123.79
IRS - US Treasury	44.61	
J&D Fisheries		1,200.03
Jay Knowles	396.47	
JP Landscaping Inc	10,517.60	10,508.00
Julie Braun	9,054.56	
King County Records	103.50	1,287.01
King County Treasury	2,220.12	2,231.04
King's Trees	407.63	
Laura Davis	175.75	
Leahy McLean Fjelstad		2,390.00
Liberty Mutual	4,856.33	4,242.68
Liberty Northwest		530.33
LW Sundstrom		8,959.50

	Total	
	Jan 1 - Oct 12, 2021	Jan 1 - Oct 12, 2020 (PY)
Master Lock	38.05	
McAfee	22.01	
Microsoft	516.36	436.96
Northwest Aquatic Eco-Systems	250.00	
Peryea Silver Taylor P.S.	369.50	
Peter Templin	153.96	117.38
Puget Sound Energy	1,231.67	1,136.09
PyroSpectaculars	4,500.00	
QuickBooks Payroll Service		24.70
R3		115.45
Rubbermaid Commercial Products		560.00
Safeway	60.93	
Sharon Blomquist	547.17	
Staples	35.89	369.60
USPS	126.20	
Valley Mail & Locksmith		18.15
Valley Mailbox	33.82	24.51
WA SOS	10.00	10.00
Waste Management	1,129.60	1,260.49
Water District # 119	479.25	368.76
Wave	570.50	701.46
Zipley	1,086.75	475.69
Not Specified	14,866.51	26,662.61
TOTAL	\$69,682.55	\$99,180.72