

Management Report

Lake Marcel Community Club

For the period ended May 10, 2022

Prepared on

May 10, 2022

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Balance Sheet vs Last year

As of May 10, 2022

| | As of May 10, 2022 | As of May 10, 2021 (PY) | Total |
|---|---------------------|-------------------------|---------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1100 Operating Accounts | | | |
| 1100.01 LMCC Operating Check Act 4605 | 130,779.91 | | 88,453.86 |
| 1100.02 LMCC Supporting Account 4605 | 27,424.78 | | 87,274.45 |
| 1100.03 Paypal | -98.00 | | 215.00 |
| Total 1100 Operating Accounts | 158,106.69 | | 175,943.31 |
| 1150 Reserve Accounts | | | |
| 1150.01 LMCC Business Adv Sav BofA 1560 | 1,175.97 | | 1,175.44 |
| 1150.02 LMCC Reserve Sav Act 4846 | 126,517.90 | | 66,600.55 |
| Total 1150 Reserve Accounts | 127,693.87 | | 67,775.99 |
| Total Bank Accounts | 285,800.56 | | 243,719.30 |
| Accounts Receivable | | | |
| 1200 Accounts Receivable | 21,818.57 | | 27,189.98 |
| Total Accounts Receivable | 21,818.57 | | 27,189.98 |
| Other Current Assets | | | |
| 1499 Undeposited Funds | 1,761.36 | | 0.00 |
| Total Other Current Assets | 1,761.36 | | 0.00 |
| Total Current Assets | 309,380.49 | | 270,909.28 |
| 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 | -81,167.59 | | -80,527.59 |
| Total Fixed Assets | 69,914.09 | | 70,554.09 |
| TOTAL ASSETS | \$379,294.58 | | \$341,463.37 |
| LIABILITIES AND EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2210 Payroll Liabilities | 707.16 | | 1,002.44 |
| Total Other Current Liabilities | 707.16 | | 1,002.44 |
| Total Current Liabilities | 707.16 | | 1,002.44 |
| Total Liabilities | 707.16 | | 1,002.44 |
| Equity | | | |
| 3200 Restricted Retained Operating F | 284,214.48 | | 259,518.86 |
| Net Income | 94,372.94 | | 80,942.07 |
| Total Equity | 378,587.42 | | 340,460.93 |

| | | Total |
|-------------------------------------|---------------------|-------------------------|
| | As of May 10, 2022 | As of May 10, 2021 (PY) |
| TOTAL LIABILITIES AND EQUITY | \$379,294.58 | \$341,463.37 |

Profit and Loss Comparison - Cash

January 1 - May 10, 2022

| | Jan 1 - May 10, 2022 | Jan 1 - May 10, 2021 (PY) | Total |
|---|----------------------|---------------------------|-------------------|
| INCOME | | | |
| 4000 Member Annual Dues | 771.00 | | 2,746.00 |
| 4000.01 Member Annual Dues - 2018 | 277.00 | | 554.00 |
| 4000.02 Member Annual Dues - 2019 | 277.00 | | 554.00 |
| 4000.03 Member Annual Dues - 2020 | 9.00 | | 1,156.00 |
| 4000.04 Member Annual Dues - 2021 | 1,749.99 | | 111,657.53 |
| 4000.05 Member Annual Dues - 2022 | 119,031.38 | | |
| Total 4000 Member Annual Dues | 122,115.37 | | 116,667.53 |
| 4100 Miscellaneous Member Income | | | 10.00 |
| 4100.02 Member Handling Fees - Escrow | 700.00 | | 1,000.00 |
| 4100.03 Member Lien Fees - Recovered | 1,650.00 | | 12.56 |
| 4100.05 Member Late Fees | 860.57 | | 1,240.48 |
| 4100.07 Member Finance Charge | 3,885.51 | | 2,840.02 |
| Total 4100 Miscellaneous Member Income | 7,096.08 | | 5,103.06 |
| Sales | 100.00 | | |
| Unapplied Cash Payment Income | -1,401.90 | | -64,478.91 |
| Total Income | 127,909.55 | | 57,291.68 |
| GROSS PROFIT | 127,909.55 | | 57,291.68 |
| EXPENSES | | | |
| 6000 Fees & Service Charges | | | |
| 6000.01 Accounting | 2,310.00 | | 2,080.00 |
| 6000.03 Bank Service Charges | 9.54 | | 41.09 |
| Total 6000 Fees & Service Charges | 2,319.54 | | 2,121.09 |
| 6200 Fisheries & Aquatics | | | |
| 6200.01 Aquatics | 20.19 | | 250.00 |
| 6200.02 Fish Stocking | 1,793.55 | | |
| 6200.05 Lake Maintenance Plan | | | 3,054.00 |
| Total 6200 Fisheries & Aquatics | 1,813.74 | | 3,304.00 |
| 6300 Insurance | | | |
| 6300.01 Director's Liability | 3,008.33 | | |
| 6300.02 Property | 2,581.03 | | 2,693.33 |
| Total 6300 Insurance | 5,589.36 | | 2,693.33 |
| 6400 Professional Fees | | | |
| 6400.01 Attorney Fees | 192.50 | | |
| 6400.02 Recording Fees | 407.00 | | 103.50 |
| 6400.03 Covenants Documentation Notary | 60.00 | | 25.00 |
| Total 6400 Professional Fees | 659.50 | | 128.50 |
| 6500 Miscellaneous | | | |
| 6500.01 Mileage Compensation | 159.72 | | 302.00 |
| Total 6500 Miscellaneous | 159.72 | | 302.00 |
| 6600 Office Expense | | | |

| | | Total |
|---------------------------------------|----------------------|---------------------------|
| | Jan 1 - May 10, 2022 | Jan 1 - May 10, 2021 (PY) |
| 6600.01 Office Supplies | 143.29 | 83.61 |
| 6600.02 Postage and Delivery | | 33.82 |
| 6600.03 Printing | 33.56 | |
| 6600.04 Software Expense | 291.32 | 271.76 |
| Total 6600 Office Expense | 468.17 | 389.19 |
| 6700 Payroll Expenses | | |
| 6700.01 Office Manager | 8,645.00 | 10,211.13 |
| 6700.04 Payroll Taxes | 904.35 | 1,147.56 |
| 6700.05 Payroll Processing Fees | 651.25 | 722.85 |
| 6700.06 Handyman | 516.80 | 643.40 |
| Total 6700 Payroll Expenses | 10,717.40 | 12,724.94 |
| 6800 Property Facilities | | |
| 6800.02 Landscaping | 6,602.07 | 6,568.70 |
| 6800.03 Maintenance, Rep & Sup | 539.04 | 72.82 |
| Total 6800 Property Facilities | 7,141.11 | 6,641.52 |
| 7100 Taxes | | |
| 7100.02 Property Taxes | 2,065.46 | 2,220.12 |
| Total 7100 Taxes | 2,065.46 | 2,220.12 |
| 7200 Utilities | | |
| 7200.01 Communications | 835.23 | 472.43 |
| 7200.02 Internet Upgrade | | 244.50 |
| 7200.03 Electricity | 570.17 | 652.90 |
| 7200.04 Sanitary | 507.05 | 490.60 |
| 7200.05 Waste | 438.84 | 564.05 |
| 7200.06 Water | 204.91 | 185.52 |
| Total 7200 Utilities | 2,556.20 | 2,610.00 |
| Bad Debt Expense | | 8,367.74 |
| Total Expenses | 33,490.20 | 41,502.43 |
| NET OPERATING INCOME | 94,419.35 | 15,789.25 |
| OTHER INCOME | | |
| 7300 Other Income | 1,123.94 | |
| 7310 Interest Income | 20.40 | 25.56 |
| Total Other Income | 1,144.34 | 25.56 |
| NET OTHER INCOME | 1,144.34 | 25.56 |
| NET INCOME | \$95,563.69 | \$15,814.81 |

Budget vs. Actuals 2022 - Cash - Total Budget

January 1 - May 10, 2022

| | Actual | Budget | Remaining | Total % Remaining |
|---|-------------------|-------------------|------------------|----------------------|
| INCOME | | | | |
| 4000 Member Annual Dues | 771.00 | | -771.00 | |
| 4000.01 Member Annual Dues - 2018 | 277.00 | | -277.00 | |
| 4000.02 Member Annual Dues - 2019 | 277.00 | | -277.00 | |
| 4000.03 Member Annual Dues - 2020 | 9.00 | | -9.00 | |
| 4000.04 Member Annual Dues - 2021 | 1,749.99 | | -1,749.99 | |
| 4000.05 Member Annual Dues - 2022 | 119,031.38 | 124,887.00 | 5,855.62 | 4.69 % |
| Total 4000 Member Annual Dues | 122,115.37 | 124,887.00 | 2,771.63 | 2.22 % |
| 4100 Miscellaneous Member Income | | | | |
| 4100.02 Member Handling Fees - Escrow | 700.00 | 2,000.00 | 1,300.00 | 65.00 % |
| 4100.03 Member Lien Fees - Recovered | 1,650.00 | | -1,650.00 | |
| 4100.05 Member Late Fees | 860.57 | | -860.57 | |
| 4100.07 Member Finance Charge | 3,885.51 | | -3,885.51 | |
| Total 4100 Miscellaneous Member Income | 7,096.08 | 2,000.00 | -5,096.08 | -254.80 % |
| Sales | 100.00 | | -100.00 | |
| Unapplied Cash Payment Income | -1,401.90 | | 1,401.90 | |
| Total Income | 127,909.55 | 126,887.00 | -1,022.55 | -0.81 % |
| GROSS PROFIT | 127,909.55 | 126,887.00 | -1,022.55 | -0.81 % |
| EXPENSES | | | | |
| 6000 Fees & Service Charges | | | | |
| 6000.01 Accounting | 2,310.00 | 7,440.00 | 5,130.00 | 68.95 % |
| 6000.02 Reserve Study | | 3,000.00 | 3,000.00 | 100.00 % |
| 6000.03 Bank Service Charges | 9.54 | 48.00 | 38.46 | 80.13 % |
| 6000.04 Dam inspection Fees | | 1,208.00 | 1,208.00 | 100.00 % |
| Total 6000 Fees & Service Charges | 2,319.54 | 11,696.00 | 9,376.46 | 80.17 % |
| 6200 Fisheries & Aquatics | | | | |
| 6200.01 Aquatics | 20.19 | | -20.19 | |
| 6200.02 Fish Stocking | 1,793.55 | 3,000.00 | 1,206.45 | 40.22 % |
| 6200.03 Fisherie Permits | | 100.00 | 100.00 | 100.00 % |

| | | | | Total |
|---|------------------|------------------|------------------|----------------|
| | Actual | Budget | Remaining | % Remaining |
| 6200.04 Milfoil Treatment | | 5,000.00 | 5,000.00 | 100.00 % |
| Total 6200 Fisheries & Aquatics | 1,813.74 | 8,100.00 | 6,286.26 | 77.61 % |
| 6300 Insurance | | | | |
| 6300.01 Director's Liability | 3,008.33 | 2,441.25 | -567.08 | -23.23 % |
| 6300.02 Property | 2,581.03 | 6,720.00 | 4,138.97 | 61.59 % |
| Total 6300 Insurance | 5,589.36 | 9,161.25 | 3,571.89 | 38.99 % |
| 6400 Professional Fees | | | | |
| 6400.01 Attorney Fees | 192.50 | 1,500.00 | 1,307.50 | 87.17 % |
| 6400.02 Recording Fees | 407.00 | 5,087.50 | 4,680.50 | 92.00 % |
| 6400.03 Covenants Documentation Notary | 60.00 | | -60.00 | |
| 6400.05 Audit Finances and Procedures | | 5,000.00 | 5,000.00 | 100.00 % |
| 6400.06 Governing Documents Ratification Fees | | 4,000.00 | 4,000.00 | 100.00 % |
| Total 6400 Professional Fees | 659.50 | 15,587.50 | 14,928.00 | 95.77 % |
| 6500 Miscellaneous | | | | |
| 6500.01 Mileage Compensation | 159.72 | 650.00 | 490.28 | 75.43 % |
| 6500.02 Licenses and Permits | | 200.00 | 200.00 | 100.00 % |
| Total 6500 Miscellaneous | 159.72 | 850.00 | 690.28 | 81.21 % |
| 6600 Office Expense | | | | |
| 6600.01 Office Supplies | 143.29 | 450.00 | 306.71 | 68.16 % |
| 6600.02 Postage and Delivery | | 400.00 | 400.00 | 100.00 % |
| 6600.03 Printing | 33.56 | 1,438.80 | 1,405.24 | 97.67 % |
| 6600.04 Software Expense | 291.32 | 800.00 | 508.68 | 63.59 % |
| Total 6600 Office Expense | 468.17 | 3,088.80 | 2,620.63 | 84.84 % |
| 6700 Payroll Expenses | | | | |
| 6700.01 Office Manager | 8,645.00 | 25,116.00 | 16,471.00 | 65.58 % |
| 6700.04 Payroll Taxes | 904.35 | 2,550.00 | 1,645.65 | 64.54 % |
| 6700.05 Payroll Processing Fees | 651.25 | | -651.25 | |
| 6700.06 Handyman | 516.80 | 3,500.00 | 2,983.20 | 85.23 % |
| Total 6700 Payroll Expenses | 10,717.40 | 31,166.00 | 20,448.60 | 65.61 % |
| 6800 Property Facilities | | | | |
| 6800.02 Landscaping | 6,602.07 | 16,500.00 | 9,897.93 | 59.99 % |

| | | | | Total |
|--|------------------|-------------------|-------------------|-------------------|
| | Actual | Budget | Remaining | % Remaining |
| 6800.03 Maintenance, Rep & Sup | 539.04 | 8,000.00 | 7,460.96 | 93.26 % |
| Total 6800 Property Facilities | 7,141.11 | 24,500.00 | 17,358.89 | 70.85 % |
| 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 | | | | |
| 7000.04 Entertainment | | 1,000.00 | 1,000.00 | 100.00 % |
| 7000.05 Production | | 10,000.00 | 10,000.00 | 100.00 % |
| Total 7000.03 July 4th | | 11,000.00 | 11,000.00 | 100.00 % |
| 7000.06 Halloween | | 350.00 | 350.00 | 100.00 % |
| Total 7000 Social Events | | 11,900.00 | 11,900.00 | 100.00 % |
| 7100 Taxes | | | | |
| 7100.02 Property Taxes | 2,065.46 | 5,000.00 | 2,934.54 | 58.69 % |
| Total 7100 Taxes | 2,065.46 | 5,000.00 | 2,934.54 | 58.69 % |
| 7200 Utilities | | | | |
| 7200.01 Communications | 835.23 | 2,000.00 | 1,164.77 | 58.24 % |
| 7200.03 Electricity | 570.17 | 1,550.00 | 979.83 | 63.21 % |
| 7200.04 Sanitary | 507.05 | 1,703.00 | 1,195.95 | 70.23 % |
| 7200.05 Waste | 438.84 | 1,740.00 | 1,301.16 | 74.78 % |
| 7200.06 Water | 204.91 | 575.00 | 370.09 | 64.36 % |
| Total 7200 Utilities | 2,556.20 | 7,568.00 | 5,011.80 | 66.22 % |
| Total Expenses | 33,490.20 | 128,617.55 | 95,127.35 | 73.96 % |
| NET OPERATING INCOME | 94,419.35 | -1,730.55 | -96,149.90 | 5,556.03 % |
| OTHER INCOME | | | | |
| 7300 Other Income | 1,123.94 | | -1,123.94 | |
| 7310 Interest Income | 20.40 | | -20.40 | |
| Total Other Income | 1,144.34 | 0.00 | -1,144.34 | 0.00% |
| OTHER EXPENSES | | | | |
| 7500 Capital Expenditures | | | | |
| 7500.10 Reserved Expenses | | 8,390.00 | 8,390.00 | 100.00 % |
| Total 7500 Capital Expenditures | | 8,390.00 | 8,390.00 | 100.00 % |

| | Actual | Budget | Remaining | Total % Remaining |
|-----------------------------|-------------|------------------|------------------|----------------------|
| 8010 Other Expenses | | 9,000.00 | 9,000.00 | 100.00 % |
| Total Other Expenses | 0.00 | 17,390.00 | 17,390.00 | 100.00 % |
| NET OTHER INCOME | 1,144.34 | -17,390.00 | -18,534.34 | 106.58 % |
| NET INCOME | \$95,563.69 | \$ -19,120.55 | \$ -114,684.24 | 599.80 % |

Budget vs. Actuals 2022 - Accrual - Total Budget

January 1 - May 10, 2022

| | Actual | Budget | Remaining | Total % Remaining |
|---|-------------------|-------------------|-----------------|----------------------|
| INCOME | | | | |
| 4000 Member Annual Dues | | | | |
| 4000.05 Member Annual Dues - 2022 | 123,635.00 | 124,887.00 | 1,252.00 | 1.00 % |
| Total 4000 Member Annual Dues | 123,635.00 | 124,887.00 | 1,252.00 | 1.00 % |
| 4100 Miscellaneous Member Income | | | | |
| 4100.02 Member Handling Fees - Escrow | 700.00 | 2,000.00 | 1,300.00 | 65.00 % |
| 4100.03 Member Lien Fees - Recovered | 300.00 | | -300.00 | |
| 4100.05 Member Late Fees | 242.95 | | -242.95 | |
| 4100.07 Member Finance Charge | 1,740.85 | | -1,740.85 | |
| Total 4100 Miscellaneous Member Income | 2,983.80 | 2,000.00 | -983.80 | -49.19 % |
| Sales | 100.00 | | -100.00 | |
| Total Income | 126,718.80 | 126,887.00 | 168.20 | 0.13 % |
| GROSS PROFIT | | | | |
| | 126,718.80 | 126,887.00 | 168.20 | 0.13 % |
| EXPENSES | | | | |
| 6000 Fees & Service Charges | | | | |
| 6000.01 Accounting | 2,310.00 | 7,440.00 | 5,130.00 | 68.95 % |
| 6000.02 Reserve Study | | 3,000.00 | 3,000.00 | 100.00 % |
| 6000.03 Bank Service Charges | 9.54 | 48.00 | 38.46 | 80.13 % |
| 6000.04 Dam inspection Fees | | 1,208.00 | 1,208.00 | 100.00 % |
| Total 6000 Fees & Service Charges | 2,319.54 | 11,696.00 | 9,376.46 | 80.17 % |
| 6200 Fisheries & Aquatics | | | | |
| 6200.01 Aquatics | 20.19 | | -20.19 | |
| 6200.02 Fish Stocking | 1,793.55 | 3,000.00 | 1,206.45 | 40.22 % |
| 6200.03 Fisherie Permits | | 100.00 | 100.00 | 100.00 % |
| 6200.04 Milfoil Treatment | | 5,000.00 | 5,000.00 | 100.00 % |
| Total 6200 Fisheries & Aquatics | 1,813.74 | 8,100.00 | 6,286.26 | 77.61 % |
| 6300 Insurance | | | | |
| 6300.01 Director's Liability | 3,008.33 | 2,441.25 | -567.08 | -23.23 % |
| 6300.02 Property | 2,581.03 | 6,720.00 | 4,138.97 | 61.59 % |

| | | | Total |
|---|------------------|------------------|--|
| | Actual | Budget | Remaining % Remaining |
| Total 6300 Insurance | 5,589.36 | 9,161.25 | 3,571.89 38.99 % |
| 6400 Professional Fees | | | |
| 6400.01 Attorney Fees | 192.50 | 1,500.00 | 1,307.50 87.17 % |
| 6400.02 Recording Fees | 407.00 | 5,087.50 | 4,680.50 92.00 % |
| 6400.03 Covenants Documentation Notary | 60.00 | | -60.00 |
| 6400.05 Audit Finances and Procedures | | 5,000.00 | 5,000.00 100.00 % |
| 6400.06 Governing Documents Ratification Fees | | 4,000.00 | 4,000.00 100.00 % |
| Total 6400 Professional Fees | 659.50 | 15,587.50 | 14,928.00 95.77 % |
| 6500 Miscellaneous | | | |
| 6500.01 Mileage Compensation | 159.72 | 650.00 | 490.28 75.43 % |
| 6500.02 Licenses and Permits | | 200.00 | 200.00 100.00 % |
| Total 6500 Miscellaneous | 159.72 | 850.00 | 690.28 81.21 % |
| 6600 Office Expense | | | |
| 6600.01 Office Supplies | 143.29 | 450.00 | 306.71 68.16 % |
| 6600.02 Postage and Delivery | | 400.00 | 400.00 100.00 % |
| 6600.03 Printing | 33.56 | 1,438.80 | 1,405.24 97.67 % |
| 6600.04 Software Expense | 291.32 | 800.00 | 508.68 63.59 % |
| Total 6600 Office Expense | 468.17 | 3,088.80 | 2,620.63 84.84 % |
| 6700 Payroll Expenses | | | |
| 6700.01 Office Manager | 8,645.00 | 25,116.00 | 16,471.00 65.58 % |
| 6700.04 Payroll Taxes | 904.35 | 2,550.00 | 1,645.65 64.54 % |
| 6700.05 Payroll Processing Fees | 651.25 | | -651.25 |
| 6700.06 Handyman | 516.80 | 3,500.00 | 2,983.20 85.23 % |
| Total 6700 Payroll Expenses | 10,717.40 | 31,166.00 | 20,448.60 65.61 % |
| 6800 Property Facilities | | | |
| 6800.02 Landscaping | 6,602.07 | 16,500.00 | 9,897.93 59.99 % |
| 6800.03 Maintenance, Rep & Sup | 539.04 | 8,000.00 | 7,460.96 93.26 % |
| Total 6800 Property Facilities | 7,141.11 | 24,500.00 | 17,358.89 70.85 % |
| 7000 Social Events | | | |
| 7000.01 Fishing Derby | | 200.00 | 200.00 100.00 % |
| 7000.02 Easter | | 350.00 | 350.00 100.00 % |

| | Actual | Budget | Remaining | Total % Remaining |
|--|--------------------|----------------------|-----------------------|----------------------|
| 7000.03 July 4th | | | | |
| 7000.04 Entertainment | | 1,000.00 | 1,000.00 | 100.00 % |
| 7000.05 Production | | 10,000.00 | 10,000.00 | 100.00 % |
| Total 7000.03 July 4th | | 11,000.00 | 11,000.00 | 100.00 % |
| 7000.06 Halloween | | 350.00 | 350.00 | 100.00 % |
| Total 7000 Social Events | | 11,900.00 | 11,900.00 | 100.00 % |
| 7100 Taxes | | | | |
| 7100.02 Property Taxes | 2,065.46 | 5,000.00 | 2,934.54 | 58.69 % |
| Total 7100 Taxes | 2,065.46 | 5,000.00 | 2,934.54 | 58.69 % |
| 7200 Utilities | | | | |
| 7200.01 Communications | 835.23 | 2,000.00 | 1,164.77 | 58.24 % |
| 7200.03 Electricity | 570.17 | 1,550.00 | 979.83 | 63.21 % |
| 7200.04 Sanitary | 507.05 | 1,703.00 | 1,195.95 | 70.23 % |
| 7200.05 Waste | 438.84 | 1,740.00 | 1,301.16 | 74.78 % |
| 7200.06 Water | 204.91 | 575.00 | 370.09 | 64.36 % |
| Total 7200 Utilities | 2,556.20 | 7,568.00 | 5,011.80 | 66.22 % |
| Total Expenses | 33,490.20 | 128,617.55 | 95,127.35 | 73.96 % |
| NET OPERATING INCOME | 93,228.60 | -1,730.55 | -94,959.15 | 5,487.22 % |
| OTHER INCOME | | | | |
| 7300 Other Income | 1,123.94 | | -1,123.94 | |
| 7310 Interest Income | 20.40 | | -20.40 | |
| Total Other Income | 1,144.34 | 0.00 | -1,144.34 | 0.00% |
| OTHER EXPENSES | | | | |
| 7500 Capital Expenditures | | | | |
| 7500.10 Reserved Expenses | | 8,390.00 | 8,390.00 | 100.00 % |
| Total 7500 Capital Expenditures | | 8,390.00 | 8,390.00 | 100.00 % |
| 8010 Other Expenses | | 9,000.00 | 9,000.00 | 100.00 % |
| Total Other Expenses | 0.00 | 17,390.00 | 17,390.00 | 100.00 % |
| NET OTHER INCOME | 1,144.34 | -17,390.00 | -18,534.34 | 106.58 % |
| NET INCOME | \$94,372.94 | \$ -19,120.55 | \$ -113,493.49 | 593.57 % |

Expenses by Vendor Summary

January 1 - May 10, 2022

| | | Total |
|------------------------------------|----------------------|---------------------------|
| | Jan 1 - May 10, 2022 | Jan 1 - May 10, 2021 (PY) |
| Alliance Insurance Inc | 3,008.33 | |
| Amazon | | 47.72 |
| Angela Ward | | 25.00 |
| Arthur Grabb | 31.07 | |
| Carnation Market | | 23.88 |
| CBS Tax & Accounting, LLC | 2,411.25 | 2,802.85 |
| Costco | 60.50 | |
| Duvall Family Drugs | 21.40 | |
| Duvall Print & Post | 33.56 | |
| Duvall True Value Hardware | 25.08 | 48.94 |
| Herrera | | 3,054.00 |
| Honey Bucket Northwest Cascade Inc | 507.05 | 490.60 |
| IRS - US Treasury | | 44.61 |
| J&D Fisheries | 1,793.55 | |
| JP Landscaping Inc | 6,602.07 | 6,568.70 |
| Julie Braun | 8,672.70 | |
| King County Records | 814.00 | 103.50 |
| King County Treasury | 2,065.46 | 2,220.12 |
| Liberty Mutual | 2,581.03 | 2,693.33 |
| Microsoft | 291.32 | 271.76 |
| Northwest Aquatic Eco-Systems, Inc | | 250.00 |
| Peryea Silver Taylor P.S. | 192.50 | |
| Puget Sound Energy | 570.17 | 652.90 |
| Sandy Johnson | 80.00 | |
| Staples | 97.81 | 35.89 |
| Valley Mailbox | 11.96 | 33.82 |
| Waste Management | 438.84 | 564.05 |
| Water District # 119 | 204.91 | 185.52 |
| Wave | 435.48 | 244.50 |
| Zipley | 399.75 | 472.43 |
| Not Specified | 2,140.41 | 12,300.57 |
| TOTAL | \$33,490.20 | \$33,134.69 |