

# Budget Ratification Meeting

Lake Marcel Community Club

For the period ended October 26, 2022

Prepared by

**George Petrov**

Prepared on

**October 26, 2022**

# Table of Contents

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Balance Sheet vs Last year .....3

2021 - Full Year - Budget vs. Actuals - Cash .....5

2022 - YTD - Prior Year Comparison - Cash.....12

2022 - YTD - Budget vs. Actuals - Cash.....15

2022 - YTD - Budget vs. Actuals - Accrual .....22

2022 - YTD - Expenses by Vendor Summary .....29

Legend

2022 Totals adjusted for "Unapplied Cash Payment Income"  
2021 Totals adjusted for "Unapplied Cash Payment Income"

# Balance Sheet vs Last year

As of October 26, 2022

	As of Oct 26, 2022	As of Oct 26, 2021 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1100 Operating Accounts			
1100.01 LMCC Operating Check Act 4605	99,051.49		51,013.59
1100.02 LMCC Supporting Account 4605	27,429.37		27,418.42
1100.03 Paypal	265.25		215.00
<b>Total 1100 Operating Accounts</b>	<b>126,746.11</b>		<b>78,647.01</b>
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	1,176.17		1,175.69
1150.02 LMCC Reserve Sav Act 4846	126,539.12		126,488.50
<b>Total 1150 Reserve Accounts</b>	<b>127,715.29</b>		<b>127,664.19</b>
<b>Total Bank Accounts</b>	<b>254,461.40</b>		<b>206,311.20</b>
<b>Accounts Receivable</b>			
1200 Accounts Receivable	14,791.41		23,291.63
<b>Total Accounts Receivable</b>	<b>14,791.41</b>		<b>23,291.63</b>
<b>Other Current Assets</b>			
1499 Undeposited Funds	500.00		100.00
<b>Total Other Current Assets</b>	<b>500.00</b>		<b>100.00</b>
<b>Total Current Assets</b>	<b>269,752.81</b>		<b>229,702.83</b>
<b>Fixed Assets</b>			
1500 Buildings	14,768.00		14,768.00
1505 Playground Equipment	13,825.40		13,825.40
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	-94,992.29		-94,352.64
<b>Total Fixed Assets</b>	<b>69,914.79</b>		<b>70,554.44</b>
<b>TOTAL ASSETS</b>	<b>\$339,667.60</b>		<b>\$300,257.27</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 Accounts Payable	0.00		0.00
<b>Total Accounts Payable</b>	<b>0.00</b>		<b>0.00</b>
<b>Other Current Liabilities</b>			
2200 Direct Deposit Liabilities	0.00		0.00
2210 Payroll Liabilities	323.20		580.28
2292 Prepaid Dues	0.00		0.00
<b>Total Other Current Liabilities</b>	<b>323.20</b>		<b>580.28</b>

	As of Oct 26, 2022	As of Oct 26, 2021 (PY)	Total
<b>Total Current Liabilities</b>	<b>323.20</b>		<b>580.28</b>
<b>Total Liabilities</b>	<b>323.20</b>		<b>580.28</b>
<b>Equity</b>			
3000 Assoc Equity Intangible Propert	0.00		0.00
3100 Prior Period Adjustment	0.00		0.00
3200 Restricted Retained Operating F	284,188.68		259,519.21
Net Income	55,155.72		40,157.78
<b>Total Equity</b>	<b>339,344.40</b>		<b>299,676.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$339,667.60</b>		<b>\$300,257.27</b>

# 2021 - Full Year - Budget vs. Actuals - Cash

January - December 2021

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
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	113,791.33	118,895.00	5,103.67	4.29 %
4000.05 Member Annual Dues - 2022				
4000.06 Payment Plan 2022 Dues				
4000.25 Payment Plan 2019 Dues				
4000.35 Payment Plan 2020 Dues				
<b>Total 4000 Member Annual Dues</b>	<b>119,634.19</b>	<b>118,895.00</b>	<b>-739.19</b>	<b>-0.62 %</b>
4100 Miscellaneous Member Income	51.72		-51.72	
4100.01 Member Fines				
4100.02 Member Handling Fees - Escrow	2,500.00	2,000.00	-500.00	-25.00 %
4100.03 Member Lien Fees - Recovered	12.56		-12.56	
4100.04 Member NSF charges				
4100.05 Member Late Fees	1,285.78		-1,285.78	
4100.06 Legal Fees Recovered				
4100.07 Member Finance Charge	2,934.50		-2,934.50	
Donations (deleted)				
<b>Total 4100 Miscellaneous Member Income</b>	<b>6,784.56</b>	<b>2,000.00</b>	<b>-4,784.56</b>	<b>-239.23 %</b>
4400 Prior Year Surplus				
Advertising Income (deleted)				
Billable Expense Income				
Donations (deleted)				
Grants (deleted)				
Markup				
Raffles (deleted)				
Sales				

		Actual	Budget	Remaining	Total % Remaining
Sales of Product Income					
Shipping Income					
Social Event (deleted)					
4th of July Donations (deleted)					
4th of July Raffle (deleted)					
Art Fair Booth Fee (deleted)					
Easter Donations (deleted)					
Fishing Derby (deleted)					
<b>Total Social Event (deleted)</b>					
Unapplied Cash Payment Income	2021 dues received in Dec. 2020	-63,966.26		63,966.26	
Uncategorized Income					
x Bad Debts					
<b>Total Income</b>	2021 Total Income: \$126,418.75	62,452.49	120,895.00	58,442.51	48.34 %
<b>COST OF GOODS SOLD</b>					
Cost of Goods Sold					
<b>Total Cost of Goods Sold</b>		0.00	0.00	0.00	0.00%
<b>GROSS PROFIT</b>		62,452.49	120,895.00	58,442.51	48.34 %
<b>EXPENSES</b>					
6000 Fees & Service Charges					
6000.01 Accounting		5,930.00	7,440.00	1,510.00	20.30 %
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	0.00	0.00 %
<b>Total 6000 Fees &amp; Service Charges</b>		7,179.09	9,696.00	2,516.91	25.96 %
6100 Depreciation Expense		639.65		-639.65	
6200 Fisheries & Aquatics					
6200.01 Aquatics		950.00	1,000.00	50.00	5.00 %
Aquatics Other (deleted)					
Grass Carp (deleted)					
<b>Total 6200.01 Aquatics</b>		950.00	1,000.00	50.00	5.00 %
6200.02 Fish Stocking		491.32	1,500.00	1,008.68	67.25 %

				Total
	Actual	Budget	Remaining	% Remaining
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment				
6200.05 Lake Maintenance Plan	3,054.00	18,000.00	14,946.00	83.03 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>4,589.32</b>	<b>20,600.00</b>	<b>16,010.68</b>	<b>77.72 %</b>
6300 Insurance				
6300.01 Director's Liability	2,301.00	2,325.00	24.00	1.03 %
6300.02 Property	6,478.58	7,300.00	821.42	11.25 %
<b>Total 6300 Insurance</b>	<b>8,779.58</b>	<b>9,625.00</b>	<b>845.42</b>	<b>8.78 %</b>
6400 Professional Fees				
6400.01 Attorney Fees	1,098.00	1,500.00	402.00	26.80 %
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 %
6400.04 Collection Fees				
6400.05 Audit Finances and Procedures				
6400.06 Governing Documents Ratification Fees				
<b>Total 6400 Professional Fees</b>	<b>1,226.50</b>	<b>6,100.00</b>	<b>4,873.50</b>	<b>79.89 %</b>
6500 Miscellaneous	15.00		-15.00	
6500.01 Mileage Compensation	498.56	500.00	1.44	0.29 %
6500.02 Licenses and Permits	10.00	200.00	190.00	95.00 %
6530 Operating write-offs	217.50		-217.50	
Member Consumables (deleted)				
<b>Total 6500 Miscellaneous</b>	<b>741.06</b>	<b>700.00</b>	<b>-41.06</b>	<b>-5.87 %</b>
6600 Office Expense				
6600.01 Office Expense	295.64	400.00	104.36	26.09 %
6600.02 Postage and Delivery	428.03	400.00	-28.03	-7.01 %
6600.03 Printing	883.87	1,308.00	424.13	32.43 %
6600.04 Software Expense	685.13	700.00	14.87	2.12 %
<b>Total 6600 Office Expense</b>	<b>2,292.67</b>	<b>2,808.00</b>	<b>515.33</b>	<b>18.35 %</b>
6700 Payroll Expenses				
6700.01 Office Manager bonus (deleted)	23,076.76	30,100.00	7,023.24	23.33 %

	Actual	Budget	Remaining	Total % Remaining
Payroll Office Mgr (deleted)				
<b>Total 6700.01 Office Manager</b>	<b>23,076.76</b>	<b>30,100.00</b>	<b>7,023.24</b>	<b>23.33 %</b>
6700.02 Office Manager Training	667.99		-667.99	
6700.03 Property Maintenance	396.47		-396.47	
6700.04 Payroll Taxes	2,499.65	3,850.00	1,350.35	35.07 %
6700.05 Payroll Processing Fees	2,196.20		-2,196.20	
6700.06 Handyman	1,582.40	8,500.00	6,917.60	81.38 %
bookkeeping (deleted)				
bonus (deleted)				
<b>Total bookkeeping (deleted)</b>				
LMCC Coordinator (deleted)				
Payroll Property Manager (deleted)				
bonus (deleted)				
Property Manager PTO (deleted)				
sick leave property manager (deleted)				
<b>Total Payroll Property Manager (deleted)</b>				
Payroll Provisions (deleted)				
Payroll s Bonus (deleted)				
Security (deleted)				
<b>Total 6700 Payroll Expenses</b>	<b>30,419.47</b>	<b>42,450.00</b>	<b>12,030.53</b>	<b>28.34 %</b>
6770 Supplies do not use (deleted)				
6800 Property Facilities				
6800.01 Handyman -V				
6800.02 Landscaping	14,461.70	17,000.00	2,538.30	14.93 %
6800.03 Maintenance, Rep & Sup	2,285.15	10,000.00	7,714.85	77.15 %
<b>Total 6800 Property Facilities</b>	<b>16,746.85</b>	<b>27,000.00</b>	<b>10,253.15</b>	<b>37.97 %</b>
6900 Security Patrol				
69800 Uncategorized Expenses (deleted)				
7000 Social Events				
7000.01 Fishing Derby		200.00	200.00	100.00 %
7000.02 Easter	122.66	350.00	227.34	64.95 %



				Total
	Actual	Budget	Remaining	% Remaining
7000.03 July 4th	547.17		-547.17	
7000.04 Entertainment	692.14	1,500.00	807.86	53.86 %
7000.05 Production raffle and sales (deleted)	4,500.00	5,000.00	500.00	10.00 %
<b>Total 7000.03 July 4th</b>	<b>5,739.31</b>	<b>6,500.00</b>	<b>760.69</b>	<b>11.70 %</b>
7000.06 Halloween Art Fair (deleted) End of Summer Potluck (deleted) Expenses (deleted) Garage Sale Event (deleted) Income (deleted) Other (deleted) raffles (deleted) Triathlon (deleted)				
<b>Total Income (deleted)</b>				
social events - fireworks/Enter (deleted) Social Events Other (deleted) Triathlon (deleted)				
<b>Total 7000 Social Events</b>	<b>5,861.97</b>	<b>7,050.00</b>	<b>1,188.03</b>	<b>16.85 %</b>
7100 Taxes				
7100.01 Income Taxes				
7100.02 Property Taxes	4,440.19	5,000.00	559.81	11.20 %
7100.03 Tax Prep Fees	630.00		-630.00	
<b>Total 7100 Taxes</b>	<b>5,070.19</b>	<b>5,000.00</b>	<b>-70.19</b>	<b>-1.40 %</b>
7200 Utilities				
7200.01 Communications	2,369.82	3,000.00	630.18	21.01 %
6340 Communications (deleted)				
<b>Total 7200.01 Communications</b>	<b>2,369.82</b>	<b>3,000.00</b>	<b>630.18</b>	<b>21.01 %</b>
7200.02 Internet Upgrade	244.50		-244.50	
7200.03 Electricity	1,563.16	1,600.00	36.84	2.30 %
7200.04 Sanitary	1,594.45	1,625.00	30.55	1.88 %

				<b>Total</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
7200.05 Waste		1,694.40	1,700.00	5.60	0.33 %
7200.06 Water		573.16	550.00	-23.16	-4.21 %
<b>Total 7200 Utilities</b>		<b>8,039.49</b>	<b>8,475.00</b>	<b>435.51</b>	<b>5.14 %</b>
Bad Debt Expense		8,367.74		-8,367.74	
Capital Expense (deleted)					
Collection Fees					
Equipment (deleted)					
Gate Keys- do not use (deleted)					
Independent Contractor (deleted)					
Maintenance Coordinator (deleted)					
Purchases					
Repairs (deleted)					
Unapplied Cash Bill Payment Expense					
Uncategorized Expense					
<b>Total Expenses</b>		<b>99,953.58</b>	<b>139,504.00</b>	<b>39,550.42</b>	<b>28.35 %</b>
<b>NET OPERATING INCOME</b>	2021 Net Operating Income: \$26,465.17	<b>-37,501.09</b>	<b>-18,609.00</b>	<b>18,892.09</b>	<b>-101.52 %</b>
<b>OTHER INCOME</b>					
7300 Other Income					
7310 Interest Income		73.37		-73.37	
Late Fee Income					
<b>Total Other Income</b>		<b>73.37</b>	<b>0.00</b>	<b>-73.37</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>					
7500 Capital Expenditures					
7500.01 Dam Maintenance					
7500.02 Irrigation System Enhancement					
7500.03 Office Equipment					
7500.04 Security Equipment					
7500.05 Emergency Response Plan					
7500.06 Operations					
7500.07 First Aid					
7500.08 Playground Renovation					

		<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>Total % Remaining</b>
7500.09 Capital Expenditures Offset					
7500.10 Reserved Expenses			15,000.00	15,000.00	100.00 %
<b>Total 7500 Capital Expenditures</b>			<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00 %</b>
7545 Security Equipment Upgrades					
8010 Other Expenses			4,000.00	4,000.00	100.00 %
8100 Ask my Accountant					
Reconciliation Discrepancies					
Reserved Expenses (deleted)					
<b>Total Other Expenses</b>		<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>100.00 %</b>
<b>NET OTHER INCOME</b>		<b>73.37</b>	<b>-19,000.00</b>	<b>-19,073.37</b>	<b>100.39 %</b>
<b>NET INCOME</b>	<b>2021 Net Income: \$26,538.54</b>	<b>\$ -37,427.72</b>	<b>\$ -37,609.00</b>	<b>\$ -181.28</b>	<b>0.48 %</b>

# 2022 - YTD - Prior Year Comparison - Cash

January 1 - October 26, 2022

	Jan 1 - Oct 26, 2022	Jan 1 - Oct 26, 2021 (PY)	Total
<b>INCOME</b>			
4000 Member Annual Dues	1,879.00		2,746.00
4000.01 Member Annual Dues - 2018	554.00		554.00
4000.02 Member Annual Dues - 2019	554.00		831.00
4000.03 Member Annual Dues - 2020	298.00		1,711.86
4000.04 Member Annual Dues - 2021	2,443.95		114,666.79
4000.05 Member Annual Dues - 2022	121,634.07		
<b>Total 4000 Member Annual Dues</b>	<b>127,363.02</b>		<b>120,509.65</b>
4100 Miscellaneous Member Income			40.00
4100.02 Member Handling Fees - Escrow	2,000.00		2,100.00
4100.03 Member Lien Fees - Recovered	2,400.00		12.56
4100.05 Member Late Fees	1,242.48		1,283.33
4100.07 Member Finance Charge	6,016.55		2,920.84
<b>Total 4100 Miscellaneous Member Income</b>	<b>11,659.03</b>		<b>6,356.73</b>
Sales	400.00		
Unapplied Cash Payment Income	2022 dues received in Dec. 2021 -1,281.90		-64,362.26
<b>Total Income</b>	<b>2022 Total Income YTD: \$139,422.05</b>	<b>138,140.15</b>	<b>62,504.12</b>
<b>GROSS PROFIT</b>	<b>138,140.15</b>		<b>62,504.12</b>
<b>EXPENSES</b>			
6000 Fees & Service Charges			
6000.01 Accounting	4,730.00		5,380.00
6000.02 Reserve Study	1,500.00		
6000.03 Bank Service Charges	9.54		41.09
<b>Total 6000 Fees &amp; Service Charges</b>	<b>6,239.54</b>		<b>5,421.09</b>
6200 Fisheries & Aquatics			
6200.01 Aquatics	20.19		250.00
6200.02 Fish Stocking	2,902.29		
6200.05 Lake Maintenance Plan			3,054.00
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,922.48</b>		<b>3,304.00</b>
6300 Insurance			
6300.01 Director's Liability	3,008.33		2,301.00
6300.02 Property	5,981.43		5,397.08
<b>Total 6300 Insurance</b>	<b>8,989.76</b>		<b>7,698.08</b>
6400 Professional Fees			
6400.01 Attorney Fees	192.50		369.50
6400.02 Recording Fees	467.00		103.50
6400.03 Covenants Documentation Notary			25.00
6400.05 Audit Finances and Procedures	2,600.00		
<b>Total 6400 Professional Fees</b>	<b>3,259.50</b>		<b>498.00</b>
6500 Miscellaneous	16.00		
6500.01 Mileage Compensation	256.84		436.96

	Jan 1 - Oct 26, 2022	Jan 1 - Oct 26, 2021 (PY)	Total
6500.02 Licenses and Permits			10.00
<b>Total 6500 Miscellaneous</b>	<b>272.84</b>		<b>446.96</b>
6600 Office Expense			
6600.01 Office Expense	2,043.57		253.64
6600.02 Postage and Delivery	163.24		233.93
6600.03 Printing	274.97		694.87
6600.04 Software Expense	552.64		587.29
<b>Total 6600 Office Expense</b>	<b>3,034.42</b>		<b>1,769.73</b>
6700 Payroll Expenses			
6700.01 Office Manager	19,793.68		18,926.76
6700.02 Office Manager Training			667.99
6700.03 Property Maintenance			396.47
6700.04 Payroll Taxes	2,016.13		2,099.64
6700.05 Payroll Processing Fees	1,834.30		1,431.60
6700.06 Handyman	1,095.53		1,370.60
<b>Total 6700 Payroll Expenses</b>	<b>24,739.64</b>		<b>24,893.06</b>
6800 Property Facilities			
6800.02 Landscaping	10,631.88		11,832.30
6800.03 Maintenance, Rep & Sup	3,402.79		1,956.32
<b>Total 6800 Property Facilities</b>	<b>14,034.67</b>		<b>13,788.62</b>
7000 Social Events			
7000.01 Fishing Derby	992.05		
7000.02 Easter	377.12		122.66
7000.03 July 4th	1,027.81		547.17
7000.04 Entertainment	2,189.96		692.14
7000.05 Production			4,500.00
<b>Total 7000.03 July 4th</b>	<b>3,217.77</b>		<b>5,739.31</b>
<b>Total 7000 Social Events</b>	<b>4,586.94</b>		<b>5,861.97</b>
7100 Taxes			
7100.02 Property Taxes	2,065.46		4,440.19
7100.03 Tax Prep Fees	675.00		630.00
<b>Total 7100 Taxes</b>	<b>2,740.46</b>		<b>5,070.19</b>
7200 Utilities			
7200.01 Communications	1,664.58		1,954.54
7200.02 Internet Upgrade			244.50
7200.03 Electricity	1,012.90		1,337.95
7200.04 Sanitary	924.35		1,226.50
7200.05 Waste	1,023.96		1,270.80
7200.06 Water	417.33		479.25
<b>Total 7200 Utilities</b>	<b>5,043.12</b>		<b>6,513.54</b>
Bad Debt Expense			8,367.74
<b>Total Expenses</b>	<b>75,863.37</b>		<b>83,632.98</b>
<b>NET OPERATING INCOME</b>	<b>2022 Net Operating Income YTD: \$63,558.68</b>	<b>62,276.78</b>	<b>-21,128.86</b>

		Total
	Jan 1 - Oct 26, 2022	Jan 1 - Oct 26, 2021 (PY)
<b>OTHER INCOME</b>		
7300 Other Income	1,123.94	
7310 Interest Income	46.41	57.73
<b>Total Other Income</b>	<b>1,170.35</b>	<b>57.73</b>
<b>OTHER EXPENSES</b>		
8100 Ask my Accountant	100.00	
<b>Total Other Expenses</b>	<b>100.00</b>	<b>0.00</b>
<b>NET OTHER INCOME</b>	<b>1,070.35</b>	<b>57.73</b>
<b>NET INCOME</b>	<b>2022 Net Income YTD: \$64,629.03</b> <b>\$63,347.13</b>	<b>\$ -21,071.13</b>

# 2022 - YTD - Budget vs. Actuals - Cash

January 1 - October 26, 2022

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	1,879.00		-1,879.00	
4000.01 Member Annual Dues - 2018	554.00		-554.00	
4000.02 Member Annual Dues - 2019	554.00		-554.00	
4000.03 Member Annual Dues - 2020	298.00		-298.00	
4000.04 Member Annual Dues - 2021	2,443.95		-2,443.95	
4000.05 Member Annual Dues - 2022	121,634.07	124,887.00	3,252.93	2.60 %
4000.06 Payment Plan 2022 Dues				
4000.25 Payment Plan 2019 Dues				
4000.35 Payment Plan 2020 Dues				
<b>Total 4000 Member Annual Dues</b>	<b>127,363.02</b>	<b>124,887.00</b>	<b>-2,476.02</b>	<b>-1.98 %</b>
4100 Miscellaneous Member Income				
4100.01 Member Fines				
4100.02 Member Handling Fees - Escrow	2,000.00	2,000.00	0.00	0.00 %
4100.03 Member Lien Fees - Recovered	2,400.00		-2,400.00	
4100.04 Member NSF charges				
4100.05 Member Late Fees	1,242.48		-1,242.48	
4100.06 Legal Fees Recovered				
4100.07 Member Finance Charge	6,016.55		-6,016.55	
Donations (deleted)				
<b>Total 4100 Miscellaneous Member Income</b>	<b>11,659.03</b>	<b>2,000.00</b>	<b>-9,659.03</b>	<b>-482.95 %</b>
4400 Prior Year Surplus				
Advertising Income (deleted)				
Billable Expense Income				
Donations (deleted)				
Grants (deleted)				
Markup				
Raffles (deleted)				
Sales	400.00		-400.00	

		Actual	Budget	Remaining	Total % Remaining
Sales of Product Income					
Shipping Income					
Social Event (deleted)					
4th of July Donations (deleted)					
4th of July Raffle (deleted)					
Art Fair Booth Fee (deleted)					
Easter Donations (deleted)					
Fishing Derby (deleted)					
<b>Total Social Event (deleted)</b>					
Unapplied Cash Payment Income	2022 dues received in Dec. 2021	-1,281.90		1,281.90	
Uncategorized Income					
x Bad Debts					
<b>Total Income</b>	2022 Total Income YTD: \$139,422.05	<b>138,140.15</b>	<b>126,887.00</b>	<b>-11,253.15</b>	<b>-8.87 %</b>
<b>COST OF GOODS SOLD</b>					
Cost of Goods Sold					
<b>Total Cost of Goods Sold</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>		<b>138,140.15</b>	<b>126,887.00</b>	<b>-11,253.15</b>	<b>-8.87 %</b>
<b>EXPENSES</b>					
6000 Fees & Service Charges					
6000.01 Accounting		4,730.00	7,440.00	2,710.00	36.42 %
6000.02 Reserve Study		1,500.00	3,000.00	1,500.00	50.00 %
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 %
<b>Total 6000 Fees &amp; Service Charges</b>		<b>6,239.54</b>	<b>11,696.00</b>	<b>5,456.46</b>	<b>46.65 %</b>
6100 Depreciation Expense					
6200 Fisheries & Aquatics					
6200.01 Aquatics		20.19		-20.19	
Aquatics Other (deleted)					
Grass Carp (deleted)					
<b>Total 6200.01 Aquatics</b>		<b>20.19</b>		<b>-20.19</b>	
6200.02 Fish Stocking		2,902.29	3,000.00	97.71	3.26 %



				Total
	Actual	Budget	Remaining	% Remaining
6200.03 Fisherie Permits		100.00	100.00	100.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance Plan				
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,922.48</b>	<b>8,100.00</b>	<b>5,177.52</b>	<b>63.92 %</b>
6300 Insurance				
6300.01 Director's Liability	3,008.33	2,441.25	-567.08	-23.23 %
6300.02 Property	5,981.43	6,720.00	738.57	10.99 %
<b>Total 6300 Insurance</b>	<b>8,989.76</b>	<b>9,161.25</b>	<b>171.49</b>	<b>1.87 %</b>
6400 Professional Fees				
6400.01 Attorney Fees	192.50	1,500.00	1,307.50	87.17 %
6400.02 Recording Fees	467.00	5,087.50	4,620.50	90.82 %
6400.03 Covenants Documentation Notary				
6400.04 Collection Fees				
6400.05 Audit Finances and Procedures	2,600.00	5,000.00	2,400.00	48.00 %
6400.06 Governing Documents Ratification Fees		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>3,259.50</b>	<b>15,587.50</b>	<b>12,328.00</b>	<b>79.09 %</b>
6500 Miscellaneous	16.00		-16.00	
6500.01 Mileage Compensation	256.84	650.00	393.16	60.49 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
6530 Operating write-offs				
Member Consumables (deleted)				
<b>Total 6500 Miscellaneous</b>	<b>272.84</b>	<b>850.00</b>	<b>577.16</b>	<b>67.90 %</b>
6600 Office Expense				
6600.01 Office Expense	2,043.57	450.00	-1,593.57	-354.13 %
6600.02 Postage and Delivery	163.24	400.00	236.76	59.19 %
6600.03 Printing	274.97	1,438.80	1,163.83	80.89 %
6600.04 Software Expense	552.64	800.00	247.36	30.92 %
<b>Total 6600 Office Expense</b>	<b>3,034.42</b>	<b>3,088.80</b>	<b>54.38</b>	<b>1.76 %</b>
6700 Payroll Expenses				
6700.01 Office Manager bonus (deleted)	19,793.68	25,116.00	5,322.32	21.19 %

	Actual	Budget	Remaining	Total % Remaining
Payroll Office Mgr (deleted)				
<b>Total 6700.01 Office Manager</b>	<b>19,793.68</b>	<b>25,116.00</b>	<b>5,322.32</b>	<b>21.19 %</b>
6700.02 Office Manager Training				
6700.03 Property Maintenance				
6700.04 Payroll Taxes	2,016.13	2,550.00	533.87	20.94 %
6700.05 Payroll Processing Fees	1,834.30		-1,834.30	
6700.06 Handyman	1,095.53	3,500.00	2,404.47	68.70 %
bookkeeping (deleted)				
bonus (deleted)				
<b>Total bookkeeping (deleted)</b>				
LMCC Coordinator (deleted)				
Payroll Property Manager (deleted)				
bonus (deleted)				
Property Manager PTO (deleted)				
sick leave property manager (deleted)				
<b>Total Payroll Property Manager (deleted)</b>				
Payroll Provisions (deleted)				
Payroll s Bonus (deleted)				
Security (deleted)				
<b>Total 6700 Payroll Expenses</b>	<b>24,739.64</b>	<b>31,166.00</b>	<b>6,426.36</b>	<b>20.62 %</b>
6770 Supplies do not use (deleted)				
6800 Property Facilities				
6800.01 Handyman -V				
6800.02 Landscaping	10,631.88	16,500.00	5,868.12	35.56 %
6800.03 Maintenance, Rep & Sup	3,402.79	8,000.00	4,597.21	57.47 %
<b>Total 6800 Property Facilities</b>	<b>14,034.67</b>	<b>24,500.00</b>	<b>10,465.33</b>	<b>42.72 %</b>
6900 Security Patrol				
69800 Uncategorized Expenses (deleted)				
7000 Social Events				
7000.01 Fishing Derby	992.05	200.00	-792.05	-396.03 %
7000.02 Easter	377.12	350.00	-27.12	-7.75 %

	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>Total % Remaining</b>
7000.03 July 4th	1,027.81		-1,027.81	
7000.04 Entertainment	2,189.96	1,000.00	-1,189.96	-119.00 %
7000.05 Production raffle and sales (deleted)		10,000.00	10,000.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>3,217.77</b>	<b>11,000.00</b>	<b>7,782.23</b>	<b>70.75 %</b>
7000.06 Halloween		350.00	350.00	100.00 %
Art Fair (deleted)				
End of Summer Potluck (deleted)				
Expenses (deleted)				
Garage Sale Event (deleted)				
Income (deleted)				
Other (deleted)				
raffles (deleted)				
Triathlon (deleted)				
<b>Total Income (deleted)</b>				
social events - fireworks/Enter (deleted)				
Social Events Other (deleted)				
Triathlon (deleted)				
<b>Total 7000 Social Events</b>	<b>4,586.94</b>	<b>11,900.00</b>	<b>7,313.06</b>	<b>61.45 %</b>
7100 Taxes				
7100.01 Income Taxes				
7100.02 Property Taxes	2,065.46	5,000.00	2,934.54	58.69 %
7100.03 Tax Prep Fees	675.00		-675.00	
<b>Total 7100 Taxes</b>	<b>2,740.46</b>	<b>5,000.00</b>	<b>2,259.54</b>	<b>45.19 %</b>
7200 Utilities				
7200.01 Communications	1,664.58	2,000.00	335.42	16.77 %
6340 Communications (deleted)				
<b>Total 7200.01 Communications</b>	<b>1,664.58</b>	<b>2,000.00</b>	<b>335.42</b>	<b>16.77 %</b>
7200.02 Internet Upgrade				
7200.03 Electricity	1,012.90	1,550.00	537.10	34.65 %
7200.04 Sanitary	924.35	1,703.00	778.65	45.72 %

				<b>Total</b>	
		<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
7200.05 Waste		1,023.96	1,740.00	716.04	41.15 %
7200.06 Water		417.33	575.00	157.67	27.42 %
<b>Total 7200 Utilities</b>		<b>5,043.12</b>	<b>7,568.00</b>	<b>2,524.88</b>	<b>33.36 %</b>
Bad Debt Expense					
Capital Expense (deleted)					
Collection Fees					
Equipment (deleted)					
Gate Keys- do not use (deleted)					
Independent Contractor (deleted)					
Maintenance Coordinator (deleted)					
Purchases					
Repairs (deleted)					
Unapplied Cash Bill Payment Expense					
Uncategorized Expense					
<b>Total Expenses</b>		<b>75,863.37</b>	<b>128,617.55</b>	<b>52,754.18</b>	<b>41.02 %</b>
<b>NET OPERATING INCOME</b>	<b>2022 Net Operating Income YTD: \$63,558.</b>	<b>62,276.78</b>	<b>-1,730.55</b>	<b>-64,007.33</b>	<b>3,698.67 %</b>
<b>OTHER INCOME</b>					
7300 Other Income		1,123.94		-1,123.94	
7310 Interest Income		46.41		-46.41	
Late Fee Income					
<b>Total Other Income</b>		<b>1,170.35</b>	<b>0.00</b>	<b>-1,170.35</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>					
7500 Capital Expenditures					
7500.01 Dam Maintenance					
7500.02 Irrigation System Enhancement					
7500.03 Office Equipment					
7500.04 Security Equipment					
7500.05 Emergency Response Plan					
7500.06 Operations					
7500.07 First Aid					
7500.08 Playground Renovation					

		<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>Total % Remaining</b>
7500.09 Capital Expenditures Offset					
7500.10 Reserved Expenses			8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>			<b>8,390.00</b>	<b>8,390.00</b>	<b>100.00 %</b>
7545 Security Equipment Upgrades					
8010 Other Expenses			9,000.00	9,000.00	100.00 %
8100 Ask my Accountant		100.00		-100.00	
Reconciliation Discrepancies					
Reserved Expenses (deleted)					
<b>Total Other Expenses</b>		<b>100.00</b>	<b>17,390.00</b>	<b>17,290.00</b>	<b>99.42 %</b>
<b>NET OTHER INCOME</b>		<b>1,070.35</b>	<b>-17,390.00</b>	<b>-18,460.35</b>	<b>106.15 %</b>
<b>NET INCOME</b>	<b>2022 Net Income YTD: \$64,629.03</b>	<b>\$63,347.13</b>	<b>\$ -19,120.55</b>	<b>\$ -82,467.68</b>	<b>431.30 %</b>

# 2022 - YTD - Budget vs. Actuals - Accrual

January 1 - October 26, 2022

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues				
4000.01 Member Annual Dues - 2018				
4000.02 Member Annual Dues - 2019				
4000.03 Member Annual Dues - 2020				
4000.04 Member Annual Dues - 2021				
4000.05 Member Annual Dues - 2022	123,635.00	124,887.00	1,252.00	1.00 %
4000.06 Payment Plan 2022 Dues				
4000.25 Payment Plan 2019 Dues				
4000.35 Payment Plan 2020 Dues				
<b>Total 4000 Member Annual Dues</b>	<b>123,635.00</b>	<b>124,887.00</b>	<b>1,252.00</b>	<b>1.00 %</b>
4100 Miscellaneous Member Income				
4100.01 Member Fines				
4100.02 Member Handling Fees - Escrow	2,000.00	2,000.00	0.00	0.00 %
4100.03 Member Lien Fees - Recovered	300.00		-300.00	
4100.04 Member NSF charges				
4100.05 Member Late Fees	219.40		-219.40	
4100.06 Legal Fees Recovered				
4100.07 Member Finance Charge	3,394.34		-3,394.34	
Donations (deleted)				
<b>Total 4100 Miscellaneous Member Income</b>	<b>5,913.74</b>	<b>2,000.00</b>	<b>-3,913.74</b>	<b>-195.69 %</b>
4400 Prior Year Surplus				
Advertising Income (deleted)				
Billable Expense Income				
Donations (deleted)				
Grants (deleted)				
Markup				
Raffles (deleted)				
Sales	400.00		-400.00	

	Actual	Budget	Remaining	Total % Remaining
Sales of Product Income				
Shipping Income				
Social Event (deleted)				
4th of July Donations (deleted)				
4th of July Raffle (deleted)				
Art Fair Booth Fee (deleted)				
Easter Donations (deleted)				
Fishing Derby (deleted)				
<b>Total Social Event (deleted)</b>				
Unapplied Cash Payment Income				
Uncategorized Income				
x Bad Debts				
<b>Total Income</b>	<b>129,948.74</b>	<b>126,887.00</b>	<b>-3,061.74</b>	<b>-2.41 %</b>
<b>COST OF GOODS SOLD</b>				
Cost of Goods Sold				
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>129,948.74</b>	<b>126,887.00</b>	<b>-3,061.74</b>	<b>-2.41 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	4,730.00	7,440.00	2,710.00	36.42 %
6000.02 Reserve Study	1,500.00	3,000.00	1,500.00	50.00 %
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 %
<b>Total 6000 Fees &amp; Service Charges</b>	<b>6,239.54</b>	<b>11,696.00</b>	<b>5,456.46</b>	<b>46.65 %</b>
6100 Depreciation Expense				
6200 Fisheries & Aquatics				
6200.01 Aquatics	20.19		-20.19	
Aquatics Other (deleted)				
Grass Carp (deleted)				
<b>Total 6200.01 Aquatics</b>	<b>20.19</b>		<b>-20.19</b>	
6200.02 Fish Stocking	2,902.29	3,000.00	97.71	3.26 %

				Total
	Actual	Budget	Remaining	% Remaining
6200.03 Fisherie Permits		100.00	100.00	100.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance Plan				
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,922.48</b>	<b>8,100.00</b>	<b>5,177.52</b>	<b>63.92 %</b>
6300 Insurance				
6300.01 Director's Liability	3,008.33	2,441.25	-567.08	-23.23 %
6300.02 Property	5,981.43	6,720.00	738.57	10.99 %
<b>Total 6300 Insurance</b>	<b>8,989.76</b>	<b>9,161.25</b>	<b>171.49</b>	<b>1.87 %</b>
6400 Professional Fees				
6400.01 Attorney Fees	192.50	1,500.00	1,307.50	87.17 %
6400.02 Recording Fees	467.00	5,087.50	4,620.50	90.82 %
6400.03 Covenants Documentation Notary				
6400.04 Collection Fees				
6400.05 Audit Finances and Procedures	2,600.00	5,000.00	2,400.00	48.00 %
6400.06 Governing Documents Ratification Fees		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>3,259.50</b>	<b>15,587.50</b>	<b>12,328.00</b>	<b>79.09 %</b>
6500 Miscellaneous	16.00		-16.00	
6500.01 Mileage Compensation	256.84	650.00	393.16	60.49 %
6500.02 Licenses and Permits		200.00	200.00	100.00 %
6530 Operating write-offs				
Member Consumables (deleted)				
<b>Total 6500 Miscellaneous</b>	<b>272.84</b>	<b>850.00</b>	<b>577.16</b>	<b>67.90 %</b>
6600 Office Expense				
6600.01 Office Expense	2,043.57	450.00	-1,593.57	-354.13 %
6600.02 Postage and Delivery	163.24	400.00	236.76	59.19 %
6600.03 Printing	274.97	1,438.80	1,163.83	80.89 %
6600.04 Software Expense	552.64	800.00	247.36	30.92 %
<b>Total 6600 Office Expense</b>	<b>3,034.42</b>	<b>3,088.80</b>	<b>54.38</b>	<b>1.76 %</b>
6700 Payroll Expenses				
6700.01 Office Manager bonus (deleted)	19,793.68	25,116.00	5,322.32	21.19 %



	Actual	Budget	Remaining	Total % Remaining
Payroll Office Mgr (deleted)				
<b>Total 6700.01 Office Manager</b>	<b>19,793.68</b>	<b>25,116.00</b>	<b>5,322.32</b>	<b>21.19 %</b>
6700.02 Office Manager Training				
6700.03 Property Maintenance				
6700.04 Payroll Taxes	2,016.13	2,550.00	533.87	20.94 %
6700.05 Payroll Processing Fees	1,834.30		-1,834.30	
6700.06 Handyman	1,095.53	3,500.00	2,404.47	68.70 %
bookkeeping (deleted)				
bonus (deleted)				
<b>Total bookkeeping (deleted)</b>				
LMCC Coordinator (deleted)				
Payroll Property Manager (deleted)				
bonus (deleted)				
Property Manager PTO (deleted)				
sick leave property manager (deleted)				
<b>Total Payroll Property Manager (deleted)</b>				
Payroll Provisions (deleted)				
Payroll s Bonus (deleted)				
Security (deleted)				
<b>Total 6700 Payroll Expenses</b>	<b>24,739.64</b>	<b>31,166.00</b>	<b>6,426.36</b>	<b>20.62 %</b>
6770 Supplies do not use (deleted)				
6800 Property Facilities				
6800.01 Handyman -V				
6800.02 Landscaping	10,631.88	16,500.00	5,868.12	35.56 %
6800.03 Maintenance, Rep & Sup	3,402.79	8,000.00	4,597.21	57.47 %
<b>Total 6800 Property Facilities</b>	<b>14,034.67</b>	<b>24,500.00</b>	<b>10,465.33</b>	<b>42.72 %</b>
6900 Security Patrol				
69800 Uncategorized Expenses (deleted)				
7000 Social Events				
7000.01 Fishing Derby	992.05	200.00	-792.05	-396.03 %
7000.02 Easter	377.12	350.00	-27.12	-7.75 %

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
7000.03 July 4th	1,027.81		-1,027.81	
7000.04 Entertainment	2,189.96	1,000.00	-1,189.96	-119.00 %
7000.05 Production raffle and sales (deleted)		10,000.00	10,000.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>3,217.77</b>	<b>11,000.00</b>	<b>7,782.23</b>	<b>70.75 %</b>
7000.06 Halloween		350.00	350.00	100.00 %
Art Fair (deleted)				
End of Summer Potluck (deleted)				
Expenses (deleted)				
Garage Sale Event (deleted)				
Income (deleted)				
Other (deleted)				
raffles (deleted)				
Triathlon (deleted)				
<b>Total Income (deleted)</b>				
social events - fireworks/Enter (deleted)				
Social Events Other (deleted)				
Triathlon (deleted)				
<b>Total 7000 Social Events</b>	<b>4,586.94</b>	<b>11,900.00</b>	<b>7,313.06</b>	<b>61.45 %</b>
7100 Taxes				
7100.01 Income Taxes				
7100.02 Property Taxes	2,065.46	5,000.00	2,934.54	58.69 %
7100.03 Tax Prep Fees	675.00		-675.00	
<b>Total 7100 Taxes</b>	<b>2,740.46</b>	<b>5,000.00</b>	<b>2,259.54</b>	<b>45.19 %</b>
7200 Utilities				
7200.01 Communications	1,664.58	2,000.00	335.42	16.77 %
6340 Communications (deleted)				
<b>Total 7200.01 Communications</b>	<b>1,664.58</b>	<b>2,000.00</b>	<b>335.42</b>	<b>16.77 %</b>
7200.02 Internet Upgrade				
7200.03 Electricity	1,012.90	1,550.00	537.10	34.65 %
7200.04 Sanitary	924.35	1,703.00	778.65	45.72 %

				<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Remaining</b>	<b>% Remaining</b>
7200.05 Waste	1,023.96	1,740.00	716.04	41.15 %
7200.06 Water	417.33	575.00	157.67	27.42 %
<b>Total 7200 Utilities</b>	<b>5,043.12</b>	<b>7,568.00</b>	<b>2,524.88</b>	<b>33.36 %</b>
Bad Debt Expense				
Capital Expense (deleted)				
Collection Fees				
Equipment (deleted)				
Gate Keys- do not use (deleted)				
Independent Contractor (deleted)				
Maintenance Coordinator (deleted)				
Purchases				
Repairs (deleted)				
Unapplied Cash Bill Payment Expense				
Uncategorized Expense				
<b>Total Expenses</b>	<b>75,863.37</b>	<b>128,617.55</b>	<b>52,754.18</b>	<b>41.02 %</b>
<b>NET OPERATING INCOME</b>	<b>54,085.37</b>	<b>-1,730.55</b>	<b>-55,815.92</b>	<b>3,225.33 %</b>
<b>OTHER INCOME</b>				
7300 Other Income	1,123.94		-1,123.94	
7310 Interest Income	46.41		-46.41	
Late Fee Income				
<b>Total Other Income</b>	<b>1,170.35</b>	<b>0.00</b>	<b>-1,170.35</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.01 Dam Maintenance				
7500.02 Irrigation System Enhancement				
7500.03 Office Equipment				
7500.04 Security Equipment				
7500.05 Emergency Response Plan				
7500.06 Operations				
7500.07 First Aid				
7500.08 Playground Renovation				

	Actual	Budget	Remaining	Total % Remaining
7500.09 Capital Expenditures Offset				
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>		<b>8,390.00</b>	<b>8,390.00</b>	<b>100.00 %</b>
7545 Security Equipment Upgrades				
8010 Other Expenses		9,000.00	9,000.00	100.00 %
8100 Ask my Accountant	100.00		-100.00	
Reconciliation Discrepancies				
Reserved Expenses (deleted)				
<b>Total Other Expenses</b>	<b>100.00</b>	<b>17,390.00</b>	<b>17,290.00</b>	<b>99.42 %</b>
<b>NET OTHER INCOME</b>	<b>1,070.35</b>	<b>-17,390.00</b>	<b>-18,460.35</b>	<b>106.15 %</b>
<b>NET INCOME</b>	<b>\$55,155.72</b>	<b>\$ -19,120.55</b>	<b>\$ -74,276.27</b>	<b>388.46 %</b>

# 2022 - YTD - Expenses by Vendor Summary

January 1 - October 26, 2022

		Total
	Jan 1 - Oct 26, 2022	Jan 1 - Oct 26, 2021 (PY)
Alliance Insurance Inc	3,008.33	2,301.00
Amazon	0.00	47.72
Angela Ward	236.19	25.00
Arlo Technologies	565.13	
Arthur Grabb	123.71	119.86
Bow Wow Pet Waste Products		67.99
Butch Varga	1,897.51	580.68
Carnation Market		73.98
Cascade Valley Designs		337.60
Casey Krause		516.39
CBS Tax & Accounting, LLC	6,689.30	7,726.60
Costco	60.50	
Dan Treichel	1,200.00	
Doug Lapchis	917.05	
Duvall Family Drugs	21.40	
Duvall Print & Post	274.97	356.12
Duvall True Value Hardware	50.16	87.04
Duvalls Dazzling Designs		221.48
EF Print & Copy Center		253.40
Herrera		3,054.00
Honey Bucket Northwest Cascade Inc	924.35	1,226.50
IRS - US Treasury		44.61
J&D Fisheries	2,902.29	
Jay Knowles	70.33	396.47
Jeannine Keltner	75.00	
Jeff Samdal & Associates	1,500.00	
Jeffrey Misuik	100.00	
Joseph Vandall CPA PS	2,600.00	
JP Landscaping Inc	10,631.88	11,832.30
Julie Braun	20,211.36	8,859.56
King County Records	814.00	103.50
King County Treasury	2,065.46	4,440.19
King's Trees		407.63
Laura Davis		298.41
Lenovo	1,900.28	
Liberty Mutual	5,981.43	5,397.08
Master Lock		38.05
McAfee		22.01
Microsoft	552.64	565.28
Mimja Inc, - DBA Bouncy House	1,027.81	
Natalie Engel	359.16	

	<b>Total</b>	
	<b>Jan 1 - Oct 26, 2022</b>	<b>Jan 1 - Oct 26, 2021 (PY)</b>
Nicole Roehrig	368.07	
Northwest Aquatic Eco-Systems, Inc		250.00
Peryea Silver Taylor P.S.	192.50	369.50
Peter Templin		153.96
Puget Sound Energy	1,012.90	1,337.95
Pyro Spectaculars, Inc		4,500.00
Rick DeBlock	44.55	
Robb McColley	188.94	
Safeway	33.25	60.93
Sandy Johnson	80.00	
Sharon Blomquist		547.17
Staples	97.81	35.89
USPS	139.24	126.20
Valley Mailbox	11.96	33.82
WA SOS		10.00
Waste Management	1,023.96	1,270.80
Water District # 119	417.33	479.25
Wave	952.56	652.00
Zipley	712.02	1,209.44
Not Specified	3,928.04	14,827.88
<b>TOTAL</b>	<b>\$75,963.37</b>	<b>\$75,265.24</b>