

# Management Report

Lake Marcel Community Club

For the period ended May 9, 2023

Prepared on

**May 9, 2023**

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# Balance Sheet vs Last year

As of May 9, 2023

	As of May 9, 2023	As of May 9, 2022 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1100 Operating Accounts			
1100.01 LMCC Operating Check Act 4605	141,641.36		129,695.88
1100.02 LMCC Supporting Account 4605	27,435.73		27,424.78
1100.03 Paypal	215.00		-98.00
<b>Total 1100 Operating Accounts</b>	<b>169,292.09</b>		<b>157,022.66</b>
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	1,176.45		1,175.97
1150.02 LMCC Reserve Sav Act 4846	134,959.21		126,517.90
<b>Total 1150 Reserve Accounts</b>	<b>136,135.66</b>		<b>127,693.87</b>
<b>Total Bank Accounts</b>	<b>305,427.75</b>		<b>284,716.53</b>
<b>Accounts Receivable</b>			
1200 Accounts Receivable	18,792.66		22,248.32
<b>Total Accounts Receivable</b>	<b>18,792.66</b>		<b>22,248.32</b>
<b>Other Current Assets</b>			
1499 Undeposited Funds	0.00		2,074.36
<b>Total Other Current Assets</b>	<b>0.00</b>		<b>2,074.36</b>
<b>Total Current Assets</b>	<b>324,220.41</b>		<b>309,039.21</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	-95,501.45		-94,992.29
<b>Total Fixed Assets</b>	<b>69,405.63</b>		<b>69,914.79</b>
<b>TOTAL ASSETS</b>	<b>\$393,626.04</b>		<b>\$378,954.00</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2210 Payroll Liabilities	1,257.66		683.02
<b>Total Other Current Liabilities</b>	<b>1,257.66</b>		<b>683.02</b>
<b>Total Current Liabilities</b>	<b>1,257.66</b>		<b>683.02</b>
<b>Total Liabilities</b>	<b>1,257.66</b>		<b>683.02</b>
<b>Equity</b>			
3200 Restricted Retained Operating F	307,205.44		284,224.74
Net Income	85,162.94		94,046.24

		Total
	As of May 9, 2023	As of May 9, 2022 (PY)
Total Equity	392,368.38	378,270.98
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$393,626.04</b>	<b>\$378,954.00</b>

# Profit and Loss Comparison - Cash

January 1 - May 9, 2023

	Total	
	Jan 1 - May 9, 2023	Jan 1 - May 9, 2022 (PY)
<b>INCOME</b>		
4000 Member Annual Dues	45.47	771.00
4000.01 Member Annual Dues - 2018	15.27	277.00
4000.02 Member Annual Dues - 2019	15.10	277.00
4000.03 Member Annual Dues - 2020	15.74	9.00
4000.04 Member Annual Dues - 2021	73.12	1,749.29
4000.05 Member Annual Dues - 2022	131.13	119,350.37
4000.06 Member Annual Dues - 2023	120,121.45	
<b>Total 4000 Member Annual Dues</b>	<b>120,417.28</b>	<b>122,433.66</b>
4100 Miscellaneous Member Income	10.00	
4100.02 Member Handling Fees - Escrow	600.00	800.00
4100.03 Member Lien Fees - Recovered	32.79	1,650.00
4100.05 Member Late Fees	792.85	841.23
4100.07 Member Finance Charge	322.24	3,899.56
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,757.88</b>	<b>7,190.79</b>
Unapplied Cash Payment Income	-6,896.45	-1,401.90
<b>Total Income</b>	<b>115,278.71</b>	<b>128,222.55</b>
<b>GROSS PROFIT</b>	<b>115,278.71</b>	<b>128,222.55</b>
<b>EXPENSES</b>		
6000 Fees & Service Charges		
6000.01 Accounting	2,675.00	2,310.00
6000.03 Bank Service Charges	12.75	9.54
6000.05 Membership Meeting Venue Fees	198.00	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,885.75</b>	<b>2,319.54</b>
6200 Fisheries & Aquatics		
6200.01 Aquatics		20.19
6200.02 Fish Stocking	2,391.40	1,793.55
6200.03 Fisherie Permits	94.00	
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,485.40</b>	<b>1,813.74</b>
6300 Insurance		
6300.01 Director's Liability	3,309.42	3,008.33
6300.02 Property	2,904.67	2,137.17
<b>Total 6300 Insurance</b>	<b>6,214.09</b>	<b>5,145.50</b>
6400 Professional Fees	900.00	
6400.01 Attorney Fees		192.50
6400.02 Recording Fees		467.00
<b>Total 6400 Professional Fees</b>	<b>900.00</b>	<b>659.50</b>
6500 Miscellaneous		
6500.01 Mileage Compensation	199.79	159.72
6500.02 Licenses and Permits	75.00	
<b>Total 6500 Miscellaneous</b>	<b>274.79</b>	<b>159.72</b>

		Total
	Jan 1 - May 9, 2023	Jan 1 - May 9, 2022 (PY)
6600 Office Expense		
6600.01 Office Expense	640.06	143.29
6600.02 Postage and Delivery	27.07	
6600.03 Printing		137.82
6600.04 Software Expense	284.80	291.32
<b>Total 6600 Office Expense</b>	<b>951.93</b>	<b>572.43</b>
6700 Payroll Expenses		
6700.01 Office Manager	12,323.61	8,645.00
6700.04 Payroll Taxes	1,198.66	904.35
6700.05 Payroll Processing Fees	615.80	651.25
6700.06 Handyman	108.40	516.80
<b>Total 6700 Payroll Expenses</b>	<b>14,246.47</b>	<b>10,717.40</b>
6800 Property Facilities		
6800.02 Landscaping	6,044.30	6,602.07
6800.03 Maintenance, Rep & Sup	3,360.88	539.04
<b>Total 6800 Property Facilities</b>	<b>9,405.18</b>	<b>7,141.11</b>
7000 Social Events		
7000.02 Easter	223.86	
<b>Total 7000 Social Events</b>	<b>223.86</b>	
7100 Taxes		
7100.02 Property Taxes	2,315.79	2,065.46
<b>Total 7100 Taxes</b>	<b>2,315.79</b>	<b>2,065.46</b>
7200 Utilities		
7200.01 Communications	828.05	964.50
7200.03 Electricity	620.39	570.17
7200.04 Sanitary	695.50	507.05
7200.05 Waste	599.67	585.12
7200.06 Water	203.02	204.91
<b>Total 7200 Utilities</b>	<b>2,946.63</b>	<b>2,831.75</b>
<b>Total Expenses</b>	<b>42,849.89</b>	<b>33,426.15</b>
<b>NET OPERATING INCOME</b>	<b>72,428.82</b>	<b>94,796.40</b>
<b>OTHER INCOME</b>		
7310 Interest Income	21.09	20.40
<b>Total Other Income</b>	<b>21.09</b>	<b>20.40</b>
<b>NET OTHER INCOME</b>	<b>21.09</b>	<b>20.40</b>
<b>NET INCOME</b>	<b>\$72,449.91</b>	<b>\$94,816.80</b>

# Budget vs. Actuals 2023 - Cash - Total Budget

January 1 - May 9, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	45.47		-45.47	
4000.01 Member Annual Dues - 2018	15.27		-15.27	
4000.02 Member Annual Dues - 2019	15.10		-15.10	
4000.03 Member Annual Dues - 2020	15.74		-15.74	
4000.04 Member Annual Dues - 2021	73.12		-73.12	
4000.05 Member Annual Dues - 2022	131.13		-131.13	
4000.06 Member Annual Dues - 2023	120,121.45	124,574.00	4,452.55	3.57 %
<b>Total 4000 Member Annual Dues</b>	<b>120,417.28</b>	<b>124,574.00</b>	<b>4,156.72</b>	<b>3.34 %</b>
4100 Miscellaneous Member Income	10.00		-10.00	
4100.02 Member Handling Fees - Escrow	600.00	2,000.00	1,400.00	70.00 %
4100.03 Member Lien Fees - Recovered	32.79		-32.79	
4100.05 Member Late Fees	792.85		-792.85	
4100.07 Member Finance Charge	322.24		-322.24	
<b>Total 4100 Miscellaneous Member Income</b>	<b>1,757.88</b>	<b>2,000.00</b>	<b>242.12</b>	<b>12.11 %</b>
Unapplied Cash Payment Income	-6,896.45		6,896.45	
<b>Total Income</b>	<b>115,278.71</b>	<b>126,574.00</b>	<b>11,295.29</b>	<b>8.92 %</b>
<b>GROSS PROFIT</b>	<b>115,278.71</b>	<b>126,574.00</b>	<b>11,295.29</b>	<b>8.92 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	2,675.00	7,663.20	4,988.20	65.09 %
6000.03 Bank Service Charges	12.75	48.00	35.25	73.44 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	198.00		-198.00	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,885.75</b>	<b>8,919.20</b>	<b>6,033.45</b>	<b>67.65 %</b>
6200 Fisheries & Aquatics				
6200.02 Fish Stocking	2,391.40	3,500.00	1,108.60	31.67 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.05 Lake Maintenance		8,000.00	8,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,485.40</b>	<b>11,600.00</b>	<b>9,114.60</b>	<b>78.57 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	2,904.67	7,000.00	4,095.33	58.50 %
<b>Total 6300 Insurance</b>	<b>6,214.09</b>	<b>10,200.00</b>	<b>3,985.91</b>	<b>39.08 %</b>
6400 Professional Fees	900.00		-900.00	
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,000.00	3,000.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>900.00</b>	<b>12,570.00</b>	<b>11,670.00</b>	<b>92.84 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	199.79	812.50	612.71	75.41 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>274.79</b>	<b>912.50</b>	<b>637.71</b>	<b>69.89 %</b>
6600 Office Expense				
6600.01 Office Expense	640.06	500.00	-140.06	-28.01 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing		1,000.00	1,000.00	100.00 %
6600.04 Software Expense	284.80	900.00	615.20	68.36 %
<b>Total 6600 Office Expense</b>	<b>951.93</b>	<b>2,850.00</b>	<b>1,898.07</b>	<b>66.60 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	12,323.61	31,200.00	18,876.39	60.50 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	1,198.66	3,752.00	2,553.34	68.05 %
6700.05 Payroll Processing Fees	615.80	2,400.00	1,784.20	74.34 %
6700.06 Handyman	108.40	2,000.00	1,891.60	94.58 %
<b>Total 6700 Payroll Expenses</b>	<b>14,246.47</b>	<b>43,672.00</b>	<b>29,425.53</b>	<b>67.38 %</b>
6800 Property Facilities				
6800.02 Landscaping	6,044.30	16,500.00	10,455.70	63.37 %
6800.03 Maintenance, Rep & Sup	3,360.88	8,500.00	5,139.12	60.46 %



				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 6800 Property Facilities</b>	<b>9,405.18</b>	<b>25,000.00</b>	<b>15,594.82</b>	<b>62.38 %</b>
7000 Social Events				
7000.01 Family Fishing Day		900.00	900.00	100.00 %
7000.02 Easter	223.86	400.00	176.14	44.04 %
7000.03 July 4th				
7000.04 Entertainment		2,500.00	2,500.00	100.00 %
<b>Total 7000.03 July 4th</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00 %</b>
<b>Total 7000 Social Events</b>	<b>223.86</b>	<b>3,800.00</b>	<b>3,576.14</b>	<b>94.11 %</b>
7100 Taxes				
7100.02 Property Taxes	2,315.79	6,000.00	3,684.21	61.40 %
<b>Total 7100 Taxes</b>	<b>2,315.79</b>	<b>6,000.00</b>	<b>3,684.21</b>	<b>61.40 %</b>
7200 Utilities				
7200.01 Communications	828.05	2,500.00	1,671.95	66.88 %
7200.03 Electricity	620.39	1,550.00	929.61	59.97 %
7200.04 Sanitary	695.50	1,703.00	1,007.50	59.16 %
7200.05 Waste	599.67	1,740.00	1,140.33	65.54 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	<b>2,946.63</b>	<b>8,093.00</b>	<b>5,146.37</b>	<b>63.59 %</b>
<b>Total Expenses</b>	<b>42,849.89</b>	<b>133,616.70</b>	<b>90,766.81</b>	<b>67.93 %</b>
<b>NET OPERATING INCOME</b>	<b>72,428.82</b>	<b>-7,042.70</b>	<b>-79,471.52</b>	<b>1,128.42 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	21.09		-21.09	
<b>Total Other Income</b>	<b>21.09</b>	<b>0.00</b>	<b>-21.09</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
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>
<b>Total Other Expenses</b>	<b>0.00</b>	<b>8,390.00</b>	<b>8,390.00</b>	<b>100.00 %</b>
<b>NET OTHER INCOME</b>	<b>21.09</b>	<b>-8,390.00</b>	<b>-8,411.09</b>	<b>100.25 %</b>
<b>NET INCOME</b>	<b>\$72,449.91</b>	<b>\$ -15,432.70</b>	<b>\$ -87,882.61</b>	<b>569.46 %</b>

# Budget vs. Actuals 2023 - Accrual - Total Budget

January 1 - May 9, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	0.00		0.00	
4000.06 Member Annual Dues - 2023	123,635.00	124,574.00	939.00	0.75 %
<b>Total 4000 Member Annual Dues</b>	<b>123,635.00</b>	<b>124,574.00</b>	<b>939.00</b>	<b>0.75 %</b>
4100 Miscellaneous Member Income	10.00		-10.00	
4100.02 Member Handling Fees - Escrow	600.00	2,000.00	1,400.00	70.00 %
4100.03 Member Lien Fees - Recovered	814.00		-814.00	
4100.05 Member Late Fees	1,337.89		-1,337.89	
4100.07 Member Finance Charge	1,594.85		-1,594.85	
<b>Total 4100 Miscellaneous Member Income</b>	<b>4,356.74</b>	<b>2,000.00</b>	<b>-2,356.74</b>	<b>-117.84 %</b>
<b>Total Income</b>	<b>127,991.74</b>	<b>126,574.00</b>	<b>-1,417.74</b>	<b>-1.12 %</b>
<b>GROSS PROFIT</b>				
	<b>127,991.74</b>	<b>126,574.00</b>	<b>-1,417.74</b>	<b>-1.12 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	2,675.00	7,663.20	4,988.20	65.09 %
6000.03 Bank Service Charges	12.75	48.00	35.25	73.44 %
6000.04 Dam inspection Fees		1,208.00	1,208.00	100.00 %
6000.05 Membership Meeting Venue Fees	198.00		-198.00	
<b>Total 6000 Fees &amp; Service Charges</b>	<b>2,885.75</b>	<b>8,919.20</b>	<b>6,033.45</b>	<b>67.65 %</b>
6200 Fisheries & Aquatics				
6200.02 Fish Stocking	2,391.40	3,500.00	1,108.60	31.67 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.05 Lake Maintenance		8,000.00	8,000.00	100.00 %
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>2,485.40</b>	<b>11,600.00</b>	<b>9,114.60</b>	<b>78.57 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	2,904.67	7,000.00	4,095.33	58.50 %
<b>Total 6300 Insurance</b>	<b>6,214.09</b>	<b>10,200.00</b>	<b>3,985.91</b>	<b>39.08 %</b>
6400 Professional Fees	900.00		-900.00	

				Total
	Actual	Budget	Remaining	% Remaining
6400.01 Attorney Fees		1,500.00	1,500.00	100.00 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures		3,000.00	3,000.00	100.00 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>900.00</b>	<b>12,570.00</b>	<b>11,670.00</b>	<b>92.84 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	199.79	812.50	612.71	75.41 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>274.79</b>	<b>912.50</b>	<b>637.71</b>	<b>69.89 %</b>
6600 Office Expense				
6600.01 Office Expense	640.06	500.00	-140.06	-28.01 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing		1,000.00	1,000.00	100.00 %
6600.04 Software Expense	284.80	900.00	615.20	68.36 %
<b>Total 6600 Office Expense</b>	<b>951.93</b>	<b>2,850.00</b>	<b>1,898.07</b>	<b>66.60 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	12,323.61	31,200.00	18,876.39	60.50 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	1,198.66	3,752.00	2,553.34	68.05 %
6700.05 Payroll Processing Fees	615.80	2,400.00	1,784.20	74.34 %
6700.06 Handyman	108.40	2,000.00	1,891.60	94.58 %
<b>Total 6700 Payroll Expenses</b>	<b>14,246.47</b>	<b>43,672.00</b>	<b>29,425.53</b>	<b>67.38 %</b>
6800 Property Facilities				
6800.02 Landscaping	6,044.30	16,500.00	10,455.70	63.37 %
6800.03 Maintenance, Rep & Sup	3,360.88	8,500.00	5,139.12	60.46 %
<b>Total 6800 Property Facilities</b>	<b>9,405.18</b>	<b>25,000.00</b>	<b>15,594.82</b>	<b>62.38 %</b>
7000 Social Events				
7000.01 Family Fishing Day		900.00	900.00	100.00 %
7000.02 Easter	223.86	400.00	176.14	44.04 %
7000.03 July 4th				
7000.04 Entertainment		2,500.00	2,500.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
<b>Total 7000.03 July 4th</b>		2,500.00	2,500.00	100.00 %
<b>Total 7000 Social Events</b>	223.86	3,800.00	3,576.14	94.11 %
7100 Taxes				
7100.02 Property Taxes	2,315.79	6,000.00	3,684.21	61.40 %
<b>Total 7100 Taxes</b>	2,315.79	6,000.00	3,684.21	61.40 %
7200 Utilities				
7200.01 Communications	828.05	2,500.00	1,671.95	66.88 %
7200.03 Electricity	620.39	1,550.00	929.61	59.97 %
7200.04 Sanitary	695.50	1,703.00	1,007.50	59.16 %
7200.05 Waste	599.67	1,740.00	1,140.33	65.54 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	2,946.63	8,093.00	5,146.37	63.59 %
<b>Total Expenses</b>	42,849.89	133,616.70	90,766.81	67.93 %
<b>NET OPERATING INCOME</b>	85,141.85	-7,042.70	-92,184.55	1,308.94 %
<b>OTHER INCOME</b>				
7310 Interest Income	21.09		-21.09	
<b>Total Other Income</b>	21.09	0.00	-21.09	0.00%
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>		8,390.00	8,390.00	100.00 %
<b>Total Other Expenses</b>	0.00	8,390.00	8,390.00	100.00 %
<b>NET OTHER INCOME</b>	21.09	-8,390.00	-8,411.09	100.25 %
<b>NET INCOME</b>	\$85,162.94	\$ -15,432.70	\$ -100,595.64	651.83 %

# Expenses by Vendor Summary

January 1 - May 9, 2023

		Total
	Jan 1 - May 9, 2023	Jan 1 - May 9, 2022 (PY)
Alliance Insurance Brokers		-1,123.94
Alliance Insurance Inc	3,309.42	3,008.33
Arthur Grabb		31.07
Astound/Wave	528.28	564.75
Bella Vista Landscaping Services, LLC	671.22	
CBS Tax & Accounting, LLC	3,290.80	2,961.25
Costco		60.50
Dollar Tree	22.10	
Duvall Family Drugs		21.40
Duvall Print & Post		137.82
Duvall True Value Hardware	3.58	25.08
Duvalls Dazzling Designs	136.13	
Gino Lucchetti	900.00	
Honey Bucket Northwest Cascade Inc	695.50	507.05
J&D Fisheries	2,391.40	1,793.55
JP Landscaping Inc	5,373.08	6,602.07
Julie Braun	841.82	8,672.70
King County Records		814.00
King County Treasury	2,315.79	2,065.46
Liberty Mutual	2,904.67	3,261.11
Microsoft	284.80	291.32
Peryea Silver Taylor P.S.		192.50
Puget Sound Energy	620.39	570.17
Rainhon	350.19	
Riverview School District	198.00	
Sandy Johnson		80.00
Staples		97.81
Tolt Tree Care	2,870.98	
USPS	27.07	
Valley Mailbox		11.96
WA F&W	94.00	
WA SOS	75.00	
Waste Management	599.67	585.12
Water District # 119	203.02	204.91
Zipty	299.77	399.75
Not Specified	13,830.46	1,590.41
<b>TOTAL</b>	<b>\$42,837.14</b>	<b>\$33,426.15</b>

# Expenses by Vendor - Not Specified

January 1 - May 9, 2023

Date	Transaction Type	Num	Account	Amount	Balance
01/13/2023	Journal Entry	1/13/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	137.35	137.35
01/13/2023	Journal Entry	1/13/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	152.35
01/13/2023	Journal Entry	1/13/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,368.09	1,520.44
01/13/2023	Journal Entry	1/13/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	35.37	1,555.81
01/27/2023	Journal Entry	1/27/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	146.26	1,702.07
01/27/2023	Journal Entry	1/27/24 Payroll	6700.06 Payroll Expenses:Handyman	15.00	1,717.07
01/27/2023	Journal Entry	1/27/24 Payroll	6700.01 Payroll Expenses:Office Manager	1,458.00	3,175.07
01/27/2023	Journal Entry	1/27/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	3,189.48
02/10/2023	Journal Entry	2/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,343.25	4,532.73
02/10/2023	Journal Entry	2/10/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	4,547.73
02/10/2023	Journal Entry	2/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	134.89	4,682.62
02/10/2023	Journal Entry	2/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.62	4,704.24
02/24/2023	Journal Entry	2/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	155.61	4,859.85
02/24/2023	Journal Entry	2/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,539.00	6,398.85
02/24/2023	Journal Entry	2/24/23 Payroll	6700.06 Payroll Expenses:Handyman	25.00	6,423.85
02/24/2023	Journal Entry	2/24/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	6,438.26
03/10/2023	Journal Entry	3/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,300.59	7,738.85

Date	Transaction Type	Num	Account	Amount	Balance
03/10/2023	Journal Entry	3/10/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	7,738.85
03/10/2023	Journal Entry	3/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	31.44	7,770.29
03/10/2023	Journal Entry	3/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.61	7,898.90
03/24/2023	Journal Entry	3/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	122.36	8,021.26
03/24/2023	Journal Entry	3/24/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	8,021.26
03/24/2023	Journal Entry	3/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,327.59	9,348.85
03/24/2023	Journal Entry	3/24/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	15.72	9,364.57
04/07/2023	Journal Entry	4/7/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.59	9,493.16
04/07/2023	Journal Entry	4/7/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	9,493.16
04/07/2023	Journal Entry	4/7/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	10,876.91
04/07/2023	Journal Entry	4/7/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	28.82	10,905.73
04/21/2023	Journal Entry	4/21/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,219.59	12,125.32
04/21/2023	Journal Entry	4/21/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	12,125.32
04/21/2023	Journal Entry	4/21/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	112.83	12,238.15
04/21/2023	Journal Entry	4/21/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	29.48	12,267.63
05/05/2023	Journal Entry	5/5/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	13,651.38
05/05/2023	Journal Entry	5/5/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	132.16	13,783.54
05/05/2023	Journal Entry	5/5/23 Payroll	6700.06 Payroll Expenses:Handyman	38.40	13,821.94

Date	Transaction Type	Num	Account	Amount	Balance
05/05/2023	Journal Entry	5/5/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	8.52	13,830.46
<b>TOTAL</b>				<b>\$13,830.46</b>	