

# Management Report

Lake Marcel Community Club

For the period ended August 8, 2023

Prepared on

**August 8, 2023**

# Table of Contents

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Balance Sheet vs Last year .....3

Profit and Loss Comparison - Cash .....5

Budget vs. Actuals 2023 - Cash - Total Budget .....8

Budget vs. Actuals 2023 - Accrual - Total Budget .....12

Expenses by Vendor Summary .....16

Expenses by Vendor - Not Specified .....18

# Balance Sheet vs Last year

As of August 8, 2023

		Total
	As of Aug 8, 2023	As of Aug 8, 2022 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1100 Operating Accounts		
1100.01 LMCC Operating Check Act 4605	119,099.11	109,522.16
1100.02 LMCC Supporting Account 4605	27,438.49	27,427.54
1100.03 Paypal	215.00	265.25
<b>Total 1100 Operating Accounts</b>	<b>146,752.60</b>	<b>137,214.95</b>
1150 Reserve Accounts		
1150.01 LMCC Business Adv Sav BofA 1560	1,176.57	1,176.09
1150.02 LMCC Reserve Sav Act 4846	84,968.00	126,530.66
<b>Total 1150 Reserve Accounts</b>	<b>86,144.57</b>	<b>127,706.75</b>
<b>Total Bank Accounts</b>	<b>232,897.17</b>	<b>264,921.70</b>
<b>Accounts Receivable</b>		
1200 Accounts Receivable	19,138.66	15,671.47
<b>Total Accounts Receivable</b>	<b>19,138.66</b>	<b>15,671.47</b>
<b>Other Current Assets</b>		
1190 Investment - CD 2592	50,000.00	
1499 Undeposited Funds	0.00	128.00
<b>Total Other Current Assets</b>	<b>50,000.00</b>	<b>128.00</b>
<b>Total Current Assets</b>	<b>302,035.83</b>	<b>280,721.17</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>\$371,441.46</b>	<b>\$350,635.96</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

2210 Payroll Liabilities	283.21	1,288.41
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<b>Total Other Current Liabilities</b>	<b>283.21</b>	<b>1,288.41</b>
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<b>Total Current Liabilities</b>	<b>283.21</b>	<b>1,288.41</b>
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<b>Total Liabilities</b>	<b>283.21</b>	<b>1,288.41</b>
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		<b>Total</b>
	<b>As of Aug 8, 2023</b>	<b>As of Aug 8, 2022 (PY)</b>
<b>Equity</b>		
3200 Restricted Retained Operating F	307,254.91	284,244.46
Net Income	63,903.34	65,103.09
<b>Total Equity</b>	<b>371,158.25</b>	<b>349,347.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$371,441.46</b>	<b>\$350,635.96</b>

# Profit and Loss Comparison - Cash

January 1 - August 8, 2023

		Total
	Jan 1 - Aug 8, 2023	Jan 1 - Aug 8, 2022 (PY)
<b>INCOME</b>		
4000 Member Annual Dues	44.20	1,879.00
4000.01 Member Annual Dues - 2018	14.85	554.00
4000.02 Member Annual Dues - 2019	14.68	554.00
4000.03 Member Annual Dues - 2020	15.29	298.00
4000.04 Member Annual Dues - 2021	166.36	2,333.51
4000.05 Member Annual Dues - 2022	130.67	120,858.93
4000.06 Member Annual Dues - 2023	120,121.91	
<b>Total 4000 Member Annual Dues</b>	<b>120,507.96</b>	<b>126,477.44</b>
4100 Miscellaneous Member Income	10.00	
4100.02 Member Handling Fees - Escrow	1,500.00	1,800.00
4100.03 Member Lien Fees - Recovered	31.90	2,400.00
4100.05 Member Late Fees	806.53	1,225.88
4100.07 Member Finance Charge	353.58	5,852.67
<b>Total 4100 Miscellaneous Member Income</b>	<b>2,702.01</b>	<b>11,278.55</b>
Unapplied Cash Payment Income	-6,897.51	-1,336.90
<b>Total Income</b>	<b>116,312.46</b>	<b>136,419.09</b>
<b>GROSS PROFIT</b>	<b>116,312.46</b>	<b>136,419.09</b>
<b>EXPENSES</b>		
6000 Fees & Service Charges		
6000.01 Accounting	4,745.00	3,520.00
6000.02 Reserve Study		1,500.00
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>4,955.75</b>	<b>5,029.54</b>
6200 Fisheries & Aquatics		
6200.01 Aquatics		20.19
6200.02 Fish Stocking	3,739.28	2,902.29
6200.03 Fisherie Permits	94.00	
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>3,833.28</b>	<b>2,922.48</b>
6300 Insurance		
6300.01 Director's Liability	3,309.42	3,008.33
6300.02 Property	5,870.63	4,177.41
<b>Total 6300 Insurance</b>	<b>9,180.05</b>	<b>7,185.74</b>
6400 Professional Fees	900.00	
6400.01 Attorney Fees	1,116.00	192.50
6400.02 Recording Fees		467.00
<b>Total 6400 Professional Fees</b>	<b>2,016.00</b>	<b>659.50</b>

		Total
	Jan 1 - Aug 8, 2023	Jan 1 - Aug 8, 2022 (PY)
6500 Miscellaneous		
6500.01 Mileage Compensation	239.75	222.32
6500.02 Licenses and Permits	75.00	
<b>Total 6500 Miscellaneous</b>	<b>314.75</b>	<b>222.32</b>
6600 Office Expense		
6600.01 Office Expense	1,306.56	2,043.57
6600.02 Postage and Delivery	27.07	104.60
6600.03 Printing	498.17	169.41
6600.04 Software Expense	441.34	448.28
<b>Total 6600 Office Expense</b>	<b>2,273.14</b>	<b>2,765.86</b>
6700 Payroll Expenses		
6700.01 Office Manager	13,450.86	16,652.50
6700.04 Payroll Taxes	1,345.03	1,695.88
6700.05 Payroll Processing Fees	1,028.65	1,665.40
6700.06 Handyman	430.20	878.53
<b>Total 6700 Payroll Expenses</b>	<b>16,254.74</b>	<b>20,892.31</b>
6800 Property Facilities		
6800.02 Landscaping	10,071.62	10,631.88
6800.03 Maintenance, Rep & Sup	3,820.13	1,491.92
<b>Total 6800 Property Facilities</b>	<b>13,891.75</b>	<b>12,123.80</b>
7000 Social Events		
7000.01 Family Fishing Day	610.64	992.05
7000.02 Easter	402.86	377.12
7000.03 July 4th	3,736.56	1,027.81
7000.04 Entertainment		2,189.96
<b>Total 7000.03 July 4th</b>	<b>3,736.56</b>	<b>3,217.77</b>
<b>Total 7000 Social Events</b>	<b>4,750.06</b>	<b>4,586.94</b>
7100 Taxes		
7100.02 Property Taxes	2,315.79	2,065.46
7100.03 Tax Prep Fees		675.00
<b>Total 7100 Taxes</b>	<b>2,315.79</b>	<b>2,740.46</b>
7200 Utilities		
7200.01 Communications	1,310.86	1,584.77
7200.03 Electricity	961.96	905.55
7200.04 Sanitary	1,295.90	924.35
7200.05 Waste	750.80	1,023.96
7200.06 Water	203.02	417.33
<b>Total 7200 Utilities</b>	<b>4,522.54</b>	<b>4,855.96</b>
<b>Total Expenses</b>	<b>64,307.85</b>	<b>63,984.91</b>
<b>NET OPERATING INCOME</b>	<b>52,004.61</b>	<b>72,434.18</b>

	Jan 1 - Aug 8, 2023	Jan 1 - Aug 8, 2022 (PY)	Total
<b>OTHER INCOME</b>			
7310 Interest Income	32.76		36.04
<b>Total Other Income</b>	<b>32.76</b>		<b>36.04</b>
<b>OTHER EXPENSES</b>			
7500 Capital Expenditures			
7500.01 Dam Maintenance	1,143.59		
<b>Total 7500 Capital Expenditures</b>	<b>1,143.59</b>		
<b>Total Other Expenses</b>	<b>1,143.59</b>		<b>0.00</b>
<b>NET OTHER INCOME</b>	<b>-1,110.83</b>		<b>36.04</b>
<b>NET INCOME</b>	<b>\$50,893.78</b>		<b>\$72,470.22</b>

# Budget vs. Actuals 2023 - Cash - Total Budget

January 1 - August 8, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	44.20		-44.20	
4000.01 Member Annual Dues - 2018	14.85		-14.85	
4000.02 Member Annual Dues - 2019	14.68		-14.68	
4000.03 Member Annual Dues - 2020	15.29		-15.29	
4000.04 Member Annual Dues - 2021	166.36		-166.36	
4000.05 Member Annual Dues - 2022	130.67		-130.67	
4000.06 Member Annual Dues - 2023	120,121.91	124,574.00	4,452.09	3.57 %
<b>Total 4000 Member Annual Dues</b>	<b>120,507.96</b>	<b>124,574.00</b>	<b>4,066.04</b>	<b>3.26 %</b>
4100 Miscellaneous Member Income	10.00		-10.00	
4100.02 Member Handling Fees - Escrow	1,500.00	2,000.00	500.00	25.00 %
4100.03 Member Lien Fees - Recovered	31.90		-31.90	
4100.05 Member Late Fees	806.53		-806.53	
4100.07 Member Finance Charge	353.58		-353.58	
<b>Total 4100 Miscellaneous Member Income</b>	<b>2,702.01</b>	<b>2,000.00</b>	<b>-702.01</b>	<b>-35.10 %</b>
Unapplied Cash Payment Income	-6,897.51		6,897.51	
<b>Total Income</b>	<b>116,312.46</b>	<b>126,574.00</b>	<b>10,261.54</b>	<b>8.11 %</b>
<b>GROSS PROFIT</b>	<b>116,312.46</b>	<b>126,574.00</b>	<b>10,261.54</b>	<b>8.11 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	4,745.00	7,663.20	2,918.20	38.08 %
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>4,955.75</b>	<b>8,919.20</b>	<b>3,963.45</b>	<b>44.44 %</b>



				Total
	Actual	Budget	Remaining	% Remaining
6200 Fisheries & Aquatics				
6200.02 Fish Stocking	3,739.28	3,500.00	-239.28	-6.84 %
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>3,833.28</b>	<b>11,600.00</b>	<b>7,766.72</b>	<b>66.95 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	5,870.63	7,000.00	1,129.37	16.13 %
<b>Total 6300 Insurance</b>	<b>9,180.05</b>	<b>10,200.00</b>	<b>1,019.95</b>	<b>10.00 %</b>
6400 Professional Fees	900.00		-900.00	
6400.01 Attorney Fees	1,116.00	1,500.00	384.00	25.60 %
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>2,016.00</b>	<b>12,570.00</b>	<b>10,554.00</b>	<b>83.96 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	239.75	812.50	572.75	70.49 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>314.75</b>	<b>912.50</b>	<b>597.75</b>	<b>65.51 %</b>
6600 Office Expense				
6600.01 Office Expense	1,306.56	500.00	-806.56	-161.31 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing	498.17	1,000.00	501.83	50.18 %
6600.04 Software Expense	441.34	900.00	458.66	50.96 %
<b>Total 6600 Office Expense</b>	<b>2,273.14</b>	<b>2,850.00</b>	<b>576.86</b>	<b>20.24 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	13,450.86	31,200.00	17,749.14	56.89 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	1,345.03	3,752.00	2,406.97	64.15 %

				Total
	Actual	Budget	Remaining	% Remaining
6700.05 Payroll Processing Fees	1,028.65	2,400.00	1,371.35	57.14 %
6700.06 Handyman	430.20	2,000.00	1,569.80	78.49 %
<b>Total 6700 Payroll Expenses</b>	<b>16,254.74</b>	<b>43,672.00</b>	<b>27,417.26</b>	<b>62.78 %</b>
6800 Property Facilities				
6800.02 Landscaping	10,071.62	16,500.00	6,428.38	38.96 %
6800.03 Maintenance, Rep & Sup	3,820.13	8,500.00	4,679.87	55.06 %
<b>Total 6800 Property Facilities</b>	<b>13,891.75</b>	<b>25,000.00</b>	<b>11,108.25</b>	<b>44.43 %</b>
7000 Social Events				
7000.01 Family Fishing Day	610.64	900.00	289.36	32.15 %
7000.02 Easter	402.86	400.00	-2.86	-0.72 %
7000.03 July 4th	3,736.56		-3,736.56	
7000.04 Entertainment		2,500.00	2,500.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>3,736.56</b>	<b>2,500.00</b>	<b>-1,236.56</b>	<b>-49.46 %</b>
<b>Total 7000 Social Events</b>	<b>4,750.06</b>	<b>3,800.00</b>	<b>-950.06</b>	<b>-25.00 %</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	1,310.86	2,500.00	1,189.14	47.57 %
7200.03 Electricity	961.96	1,550.00	588.04	37.94 %
7200.04 Sanitary	1,295.90	1,703.00	407.10	23.90 %
7200.05 Waste	750.80	1,740.00	989.20	56.85 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	<b>4,522.54</b>	<b>8,093.00</b>	<b>3,570.46</b>	<b>44.12 %</b>
<b>Total Expenses</b>	<b>64,307.85</b>	<b>133,616.70</b>	<b>69,308.85</b>	<b>51.87 %</b>
<b>NET OPERATING INCOME</b>	<b>52,004.61</b>	<b>-7,042.70</b>	<b>-59,047.31</b>	<b>838.42 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	32.76		-32.76	
<b>Total Other Income</b>	<b>32.76</b>	<b>0.00</b>	<b>-32.76</b>	<b>0.00%</b>

	Actual	Budget	Remaining	Total % Remaining
<b>OTHER EXPENSES</b>				
7500 Capital Expenditures				
7500.01 Dam Maintenance	1,143.59		-1,143.59	
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>	<b>1,143.59</b>	<b>8,390.00</b>	<b>7,246.41</b>	<b>86.37 %</b>
<b>Total Other Expenses</b>	<b>1,143.59</b>	<b>8,390.00</b>	<b>7,246.41</b>	<b>86.37 %</b>
<b>NET OTHER INCOME</b>	<b>-1,110.83</b>	<b>-8,390.00</b>	<b>-7,279.17</b>	<b>86.76 %</b>
<b>NET INCOME</b>	<b>\$50,893.78</b>	<b>\$ -15,432.70</b>	<b>\$ -66,326.48</b>	<b>429.78 %</b>

# Budget vs. Actuals 2023 - Accrual - Total Budget

January 1 - August 8, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	0.00		0.00	
4000.01 Member Annual Dues - 2018	0.00		0.00	
4000.02 Member Annual Dues - 2019	0.00		0.00	
4000.03 Member Annual Dues - 2020	0.00		0.00	
4000.04 Member Annual Dues - 2021	0.00		0.00	
4000.05 Member Annual Dues - 2022	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	1,500.00	2,000.00	500.00	25.00 %
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	2,025.13		-2,025.13	
<b>Total 4100 Miscellaneous Member Income</b>	<b>5,687.02</b>	<b>2,000.00</b>	<b>-3,687.02</b>	<b>-184.35 %</b>
<b>Total Income</b>	<b>129,322.02</b>	<b>126,574.00</b>	<b>-2,748.02</b>	<b>-2.17 %</b>
<b>GROSS PROFIT</b>	<b>129,322.02</b>	<b>126,574.00</b>	<b>-2,748.02</b>	<b>-2.17 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	4,745.00	7,663.20	2,918.20	38.08 %
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>4,955.75</b>	<b>8,919.20</b>	<b>3,963.45</b>	<b>44.44 %</b>
6200 Fisheries & Aquatics				

				Total
	Actual	Budget	Remaining	% Remaining
6200.02 Fish Stocking	3,739.28	3,500.00	-239.28	-6.84 %
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>3,833.28</b>	<b>11,600.00</b>	<b>7,766.72</b>	<b>66.95 %</b>
6300 Insurance				
6300.01 Director's Liability	3,309.42	3,200.00	-109.42	-3.42 %
6300.02 Property	5,870.63	7,000.00	1,129.37	16.13 %
<b>Total 6300 Insurance</b>	<b>9,180.05</b>	<b>10,200.00</b>	<b>1,019.95</b>	<b>10.00 %</b>
6400 Professional Fees	900.00		-900.00	
6400.01 Attorney Fees	1,116.00	1,500.00	384.00	25.60 %
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>2,016.00</b>	<b>12,570.00</b>	<b>10,554.00</b>	<b>83.96 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	239.75	812.50	572.75	70.49 %
6500.02 Licenses and Permits	75.00	100.00	25.00	25.00 %
<b>Total 6500 Miscellaneous</b>	<b>314.75</b>	<b>912.50</b>	<b>597.75</b>	<b>65.51 %</b>
6600 Office Expense				
6600.01 Office Expense	1,306.56	500.00	-806.56	-161.31 %
6600.02 Postage and Delivery	27.07	450.00	422.93	93.98 %
6600.03 Printing	498.17	1,000.00	501.83	50.18 %
6600.04 Software Expense	441.34	900.00	458.66	50.96 %
<b>Total 6600 Office Expense</b>	<b>2,273.14</b>	<b>2,850.00</b>	<b>576.86</b>	<b>20.24 %</b>
6700 Payroll Expenses				
6700.01 Office Manager	13,450.86	31,200.00	17,749.14	56.89 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	1,345.03	3,752.00	2,406.97	64.15 %
6700.05 Payroll Processing Fees	1,028.65	2,400.00	1,371.35	57.14 %

				Total
	Actual	Budget	Remaining	% Remaining
6700.06 Handyman	430.20	2,000.00	1,569.80	78.49 %
<b>Total 6700 Payroll Expenses</b>	<b>16,254.74</b>	<b>43,672.00</b>	<b>27,417.26</b>	<b>62.78 %</b>
6800 Property Facilities				
6800.02 Landscaping	10,071.62	16,500.00	6,428.38	38.96 %
6800.03 Maintenance, Rep & Sup	3,820.13	8,500.00	4,679.87	55.06 %
<b>Total 6800 Property Facilities</b>	<b>13,891.75</b>	<b>25,000.00</b>	<b>11,108.25</b>	<b>44.43 %</b>
7000 Social Events				
7000.01 Family Fishing Day	610.64	900.00	289.36	32.15 %
7000.02 Easter	402.86	400.00	-2.86	-0.72 %
7000.03 July 4th	3,736.56		-3,736.56	
7000.04 Entertainment		2,500.00	2,500.00	100.00 %
<b>Total 7000.03 July 4th</b>	<b>3,736.56</b>	<b>2,500.00</b>	<b>-1,236.56</b>	<b>-49.46 %</b>
<b>Total 7000 Social Events</b>	<b>4,750.06</b>	<b>3,800.00</b>	<b>-950.06</b>	<b>-25.00 %</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	1,310.86	2,500.00	1,189.14	47.57 %
7200.03 Electricity	961.96	1,550.00	588.04	37.94 %
7200.04 Sanitary	1,295.90	1,703.00	407.10	23.90 %
7200.05 Waste	750.80	1,740.00	989.20	56.85 %
7200.06 Water	203.02	600.00	396.98	66.16 %
<b>Total 7200 Utilities</b>	<b>4,522.54</b>	<b>8,093.00</b>	<b>3,570.46</b>	<b>44.12 %</b>
<b>Total Expenses</b>	<b>64,307.85</b>	<b>133,616.70</b>	<b>69,308.85</b>	<b>51.87 %</b>
<b>NET OPERATING INCOME</b>	<b>65,014.17</b>	<b>-7,042.70</b>	<b>-72,056.87</b>	<b>1,023.14 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	32.76		-32.76	
<b>Total Other Income</b>	<b>32.76</b>	<b>0.00</b>	<b>-32.76</b>	<b>0.00%</b>
<b>OTHER EXPENSES</b>				

	Actual	Budget	Remaining	Total % Remaining
7500 Capital Expenditures				
7500.01 Dam Maintenance	1,143.59		-1,143.59	
7500.10 Reserved Expenses		8,390.00	8,390.00	100.00 %
<b>Total 7500 Capital Expenditures</b>	<b>1,143.59</b>	<b>8,390.00</b>	<b>7,246.41</b>	<b>86.37 %</b>
<b>Total Other Expenses</b>	<b>1,143.59</b>	<b>8,390.00</b>	<b>7,246.41</b>	<b>86.37 %</b>
NET OTHER INCOME	-1,110.83	-8,390.00	-7,279.17	86.76 %
NET INCOME	\$63,903.34	\$ -15,432.70	\$ -79,336.04	514.08 %

# Expenses by Vendor Summary

January 1 - August 8, 2023

		Total
	Jan 1 - Aug 8, 2023	Jan 1 - Aug 8, 2022 (PY)
Alliance Insurance Brokers		-1,123.94
Alliance Insurance Inc	3,309.42	3,008.33
Angela Ward		236.19
Arlo Technologies		565.13
Arthur Grabb		110.35
Astound/Wave	924.49	952.56
Bella Vista Landscaping Services, LLC	4,698.54	
Bow Wow Pet Waste Products	69.99	
CBS Tax & Accounting, LLC	5,773.65	5,860.40
Costco	-42.45	60.50
Dan Treichel	1,500.00	1,200.00
Dibble Engineering	1,143.59	
Dollar Tree	22.10	
Doug Lapchis	1,261.75	917.05
Duvall Family Drugs		21.40
Duvall Print & Post	454.06	169.41
Duvall True Value Hardware	25.08	50.16
Duvalls Dazzling Designs	136.13	
Gino Lucchetti	900.00	
Honey Bucket Northwest Cascade Inc	1,295.90	924.35
J&D Fisheries	3,739.28	2,902.29
Jay Knowles	169.04	70.33
Jeannine Keltner		75.00
Jeff Samdal & Associates, Inc		1,500.00
JP Landscaping Inc	5,373.08	10,631.88
Julie Braun	841.82	17,070.18
Karen Giluck	1,276.78	
King County Records		814.00
King County Treasury	2,315.79	2,065.46
Lenovo		1,900.28
Liberty Mutual	5,870.63	5,301.35
Microsoft	441.34	448.28
Mimja Inc, - DBA Bouncy House		1,027.81
Natalie Engel	179.00	359.16
Nicole Roehrig	433.38	368.07
Peryea Silver Taylor P.S.	1,116.00	192.50
Puget Sound Energy	961.96	905.55



		<b>Total</b>
	<b>Jan 1 - Aug 8, 2023</b>	<b>Jan 1 - Aug 8, 2022 (PY)</b>
Rainhon	350.19	
Rick DeBlock		28.55
Riverview School District	198.00	
Robb McColley	443.92	188.94
Safeway		33.25
Sandy Johnson		80.00
Staples	15.39	97.81
Tolt Tree Care	3,197.38	
USPS	27.07	80.60
Valley Mailbox		11.96
WA F&W	94.00	
WA SOS	75.00	
Waste Management	750.80	1,023.96
Water District # 119	203.02	417.33
Zipley	386.37	632.21
Not Specified	15,507.20	2,806.27
<b>TOTAL</b>	<b>\$65,438.69</b>	<b>\$63,984.91</b>

# Expenses by Vendor - Not Specified

January 1 - August 8, 2023

Date	Transaction Type	Num	Account	Amount	Balance
01/13/2023	Journal Entry	1/13/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	15.00
01/13/2023	Journal Entry	1/13/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,368.09	1,383.09
01/13/2023	Journal Entry	1/13/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	35.37	1,418.46
01/13/2023	Journal Entry	1/13/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	137.35	1,555.81
01/27/2023	Journal Entry	1/27/24 Payroll	6700.06 Payroll Expenses:Handyman	15.00	1,570.81
01/27/2023	Journal Entry	1/27/24 Payroll	6700.01 Payroll Expenses:Office Manager	1,458.00	3,028.81
01/27/2023	Journal Entry	1/27/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	3,043.22
01/27/2023	Journal Entry	1/27/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	146.26	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	6500.01 Miscellaneous:Mileage Compensation	21.62	4,554.35
02/10/2023	Journal Entry	2/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	134.89	4,689.24
02/10/2023	Journal Entry	2/10/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	4,704.24
02/24/2023	Journal Entry	2/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,539.00	6,243.24
02/24/2023	Journal Entry	2/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	155.61	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

Date	Transaction Type	Num	Account	Amount	Balance
03/10/2023	Journal Entry	3/10/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	6,438.26
03/10/2023	Journal Entry	3/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.61	6,566.87
03/10/2023	Journal Entry	3/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,300.59	7,867.46
03/10/2023	Journal Entry	3/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	31.44	7,898.90
03/24/2023	Journal Entry	3/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,327.59	9,226.49
03/24/2023	Journal Entry	3/24/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	9,226.49
03/24/2023	Journal Entry	3/24/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	15.72	9,242.21
03/24/2023	Journal Entry	3/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	122.36	9,364.57
04/07/2023	Journal Entry	4/7/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	28.82	9,393.39
04/07/2023	Journal Entry	4/7/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.59	9,521.98
04/07/2023	Journal Entry	4/7/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	10,905.73
04/07/2023	Journal Entry	4/7/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	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	6500.01 Miscellaneous:Mileage Compensation	29.48	12,154.80
04/21/2023	Journal Entry	4/21/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	112.83	12,267.63
04/21/2023	Journal Entry	4/21/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	12,267.63
05/05/2023	Journal Entry	5/5/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	13,651.38

Date	Transaction Type	Num	Account	Amount	Balance
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	6500.01 Miscellaneous:Mileage Compensation	8.52	13,792.06
05/05/2023	Journal Entry	5/5/23 Payroll	6700.06 Payroll Expenses:Handyman	38.40	13,830.46
05/19/2023	Journal Entry	5/19/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,127.25	14,957.71
05/19/2023	Journal Entry	5/19/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	39.96	14,997.67
05/19/2023	Journal Entry	5/19/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	108.28	15,105.95
05/19/2023	Journal Entry	5/19/23 Payroll	6700.06 Payroll Expenses:Handyman	35.00	15,140.95
06/02/2023	Journal Entry	6/2/23 Payroll	6700.06 Payroll Expenses:Handyman	78.40	15,219.35
06/02/2023	Journal Entry	6/2/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	10.42	15,229.77
06/16/2023	Journal Entry	6/16/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	3.32	15,233.09
06/16/2023	Journal Entry	6/16/23 Payroll	6700.06 Payroll Expenses:Handyman	25.00	15,258.09
06/30/2023	Journal Entry	6/30/23 Payroll	6700.06 Payroll Expenses:Handyman	30.00	15,288.09
06/30/2023	Journal Entry	6/30/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	3.98	15,292.07
07/14/2023	Check	11453	6800.03 Property Facilities:Maintenance, Rep & Sup	41.36	15,333.43
07/14/2023	Journal Entry	7/14/23 Payroll	6700.06 Payroll Expenses:Handyman	153.40	15,486.83
07/14/2023	Journal Entry	7/14/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	20.37	15,507.20
<b>TOTAL</b>				<b>\$15,507.20</b>	