

# Management Report

Lake Marcel Community Club

For the period ended November 13, 2023

Prepared on

**November 13, 2023**

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# Balance Sheet vs Last year

As of November 13, 2023

	As of Nov 13, 2023	As of Nov 13, 2022 (PY)	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
1100 Operating Accounts			
1100.01 LMCC Operating Check Act 4605	107,651.91		81,548.32
1100.02 LMCC Supporting Account 4605	27,440.32		27,430.30
1100.03 Paypal	215.00		215.00
<b>Total 1100 Operating Accounts</b>	<b>135,307.23</b>		<b>109,193.62</b>
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	1,176.65		1,176.21
1150.02 LMCC Reserve Sav Act 4846	84,973.68		126,543.42
<b>Total 1150 Reserve Accounts</b>	<b>86,150.33</b>		<b>127,719.63</b>
<b>Total Bank Accounts</b>	<b>221,457.56</b>		<b>236,913.25</b>
<b>Accounts Receivable</b>			
1200 Accounts Receivable	19,172.59		15,045.88
<b>Total Accounts Receivable</b>	<b>19,172.59</b>		<b>15,045.88</b>
<b>Other Current Assets</b>			
1190 Investment - CD 2592	50,000.00		
1499 Undeposited Funds	0.00		200.00
<b>Total Other Current Assets</b>	<b>50,000.00</b>		<b>200.00</b>
<b>Total Current Assets</b>	<b>290,630.15</b>		<b>252,159.13</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>\$360,035.78</b>		<b>\$322,073.92</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Other Current Liabilities

2210 Payroll Liabilities	233.93	308.50
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<b>Total Other Current Liabilities</b>	<b>233.93</b>	<b>308.50</b>
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<b>Total Current Liabilities</b>	<b>233.93</b>	<b>308.50</b>
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<b>Total Liabilities</b>	<b>233.93</b>	<b>308.50</b>
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	As of Nov 13, 2023	As of Nov 13, 2022 (PY)	Total
<b>Equity</b>			
3200 Restricted Retained Operating F	307,268.85		284,249.70
Net Income	52,533.00		37,515.72
<b>Total Equity</b>	<b>359,801.85</b>		<b>321,765.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$360,035.78</b>		<b>\$322,073.92</b>

# Profit and Loss Comparison - Cash

January 1 - November 13, 2023

		Total
	Jan 1 - Nov 13, 2023	Jan 1 - Nov 13, 2022 (PY)
<b>INCOME</b>		
4000 Member Annual Dues	43.79	1,879.00
4000.01 Member Annual Dues - 2018	14.70	554.00
4000.02 Member Annual Dues - 2019	14.55	554.00
4000.03 Member Annual Dues - 2020	15.15	298.00
4000.04 Member Annual Dues - 2021	166.21	2,443.47
4000.05 Member Annual Dues - 2022	130.50	121,631.04
4000.06 Member Annual Dues - 2023	120,122.76	
<b>Total 4000 Member Annual Dues</b>	<b>120,507.66</b>	<b>127,359.51</b>
4100 Miscellaneous Member Income	10.00	0.00
4100.02 Member Handling Fees - Escrow	1,500.00	2,500.00
4100.03 Member Lien Fees - Recovered	31.58	2,400.00
4100.05 Member Late Fees	806.19	1,242.38
4100.07 Member Finance Charge	356.54	6,020.16
<b>Total 4100 Miscellaneous Member Income</b>	<b>2,704.31</b>	<b>12,162.54</b>
Unapplied Cash Payment Income	-6,789.51	-1,281.90
<b>Total Income</b>	<b>116,422.46</b>	<b>138,240.15</b>
<b>GROSS PROFIT</b>	<b>116,422.46</b>	<b>138,240.15</b>
<b>EXPENSES</b>		
6000 Fees & Service Charges		
6000.01 Accounting	6,125.00	5,335.00
6000.02 Reserve Study		3,000.00
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>6,335.75</b>	<b>8,344.54</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	
6200.04 Milfoil Treatment		4,434.96
<b>Total 6200 Fisheries &amp; Aquatics</b>	<b>3,833.28</b>	<b>7,357.44</b>
6300 Insurance		
6300.01 Director's Liability	3,309.42	3,008.33
6300.02 Property	6,612.12	6,217.65
<b>Total 6300 Insurance</b>	<b>9,921.54</b>	<b>9,225.98</b>
6400 Professional Fees	900.00	
6400.01 Attorney Fees	1,116.00	192.50
6400.02 Recording Fees		467.00

		<b>Total</b>
	<b>Jan 1 - Nov 13, 2023</b>	<b>Jan 1 - Nov 13, 2022 (PY)</b>
6400.05 Audit Finances and Procedures	2,600.00	2,600.00
6400.06 Governing Documents Ratification Funds		714.00
<b>Total 6400 Professional Fees</b>	<b>4,616.00</b>	<b>3,973.50</b>
6500 Miscellaneous		16.00
6500.01 Mileage Compensation	239.75	256.84
6500.02 Licenses and Permits	95.00	
<b>Total 6500 Miscellaneous</b>	<b>334.75</b>	<b>272.84</b>
6600 Office Expense		
6600.01 Office Expense	655.45	2,043.57
6600.02 Postage and Delivery	27.07	202.05
6600.03 Printing	498.17	372.26
6600.04 Software Expense	621.22	604.82
<b>Total 6600 Office Expense</b>	<b>1,801.91</b>	<b>3,222.70</b>
6700 Payroll Expenses		
6700.01 Office Manager	13,450.86	20,554.27
6700.04 Payroll Taxes	1,345.03	2,102.26
6700.05 Payroll Processing Fees	1,475.11	2,003.20
6700.06 Handyman	430.20	1,210.73
<b>Total 6700 Payroll Expenses</b>	<b>16,701.20</b>	<b>25,870.46</b>
6800 Property Facilities		
6800.02 Landscaping	12,756.50	14,661.69
6800.03 Maintenance, Rep & Sup	4,471.24	3,402.79
<b>Total 6800 Property Facilities</b>	<b>17,227.74</b>	<b>18,064.48</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	4,130.88
7100.03 Tax Prep Fees		675.00
<b>Total 7100 Taxes</b>	<b>2,315.79</b>	<b>4,805.88</b>
7200 Utilities		
7200.01 Communications	1,920.14	2,444.57
7200.03 Electricity	1,204.96	1,227.02
7200.04 Sanitary	1,595.90	1,358.10
7200.05 Waste	1,218.48	1,491.26
7200.06 Water	450.22	532.44
<b>Total 7200 Utilities</b>	<b>6,389.70</b>	<b>7,053.39</b>

	Jan 1 - Nov 13, 2023	Jan 1 - Nov 13, 2022 (PY)	Total
<b>Total Expenses</b>	<b>74,227.72</b>		<b>92,778.15</b>
<b>NET OPERATING INCOME</b>	<b>42,194.74</b>		<b>45,462.00</b>
<b>OTHER INCOME</b>			
7310 Interest Income	40.35		51.68
<b>Total Other Income</b>	<b>40.35</b>		<b>51.68</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>		
8100 Ask my Accountant	1,588.05		
<b>Total Other Expenses</b>	<b>2,731.64</b>		<b>0.00</b>
<b>NET OTHER INCOME</b>	<b>-2,691.29</b>		<b>51.68</b>
<b>NET INCOME</b>	<b>\$39,503.45</b>		<b>\$45,513.68</b>

# Budget vs. Actuals 2023 - Cash - Total Budget

January 1 - November 13, 2023

	Actual	Budget	Remaining	Total % Remaining
<b>INCOME</b>				
4000 Member Annual Dues	43.79		-43.79	
4000.01 Member Annual Dues - 2018	14.70		-14.70	
4000.02 Member Annual Dues - 2019	14.55		-14.55	
4000.03 Member Annual Dues - 2020	15.15		-15.15	
4000.04 Member Annual Dues - 2021	166.21		-166.21	
4000.05 Member Annual Dues - 2022	130.50		-130.50	
4000.06 Member Annual Dues - 2023	120,122.76	124,574.00	4,451.24	3.57 %
<b>Total 4000 Member Annual Dues</b>	<b>120,507.66</b>	<b>124,574.00</b>	<b>4,066.34</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	31.58		-31.58	
4100.05 Member Late Fees	806.19		-806.19	
4100.07 Member Finance Charge	356.54		-356.54	
<b>Total 4100 Miscellaneous Member Income</b>	<b>2,704.31</b>	<b>2,000.00</b>	<b>-704.31</b>	<b>-35.22 %</b>
Unapplied Cash Payment Income	-6,789.51		6,789.51	
<b>Total Income</b>	<b>116,422.46</b>	<b>126,574.00</b>	<b>10,151.54</b>	<b>8.02 %</b>
<b>GROSS PROFIT</b>				
	<b>116,422.46</b>	<b>126,574.00</b>	<b>10,151.54</b>	<b>8.02 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	6,125.00	7,663.20	1,538.20	20.07 %
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>6,335.75</b>	<b>8,919.20</b>	<b>2,583.45</b>	<b>28.97 %</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	6,612.12	7,000.00	387.88	5.54 %
<b>Total 6300 Insurance</b>	<b>9,921.54</b>	<b>10,200.00</b>	<b>278.46</b>	<b>2.73 %</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	2,600.00	3,000.00	400.00	13.33 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>4,616.00</b>	<b>12,570.00</b>	<b>7,954.00</b>	<b>63.28 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	239.75	812.50	572.75	70.49 %
6500.02 Licenses and Permits	95.00	100.00	5.00	5.00 %
<b>Total 6500 Miscellaneous</b>	<b>334.75</b>	<b>912.50</b>	<b>577.75</b>	<b>63.32 %</b>
6600 Office Expense				
6600.01 Office Expense	655.45	500.00	-155.45	-31.09 %
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	621.22	900.00	278.78	30.98 %
<b>Total 6600 Office Expense</b>	<b>1,801.91</b>	<b>2,850.00</b>	<b>1,048.09</b>	<b>36.78 %</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	1,475.11	2,400.00	924.89	38.54 %
6700.06 Handyman	430.20	2,000.00	1,569.80	78.49 %
<b>Total 6700 Payroll Expenses</b>	<b>16,701.20</b>	<b>43,672.00</b>	<b>26,970.80</b>	<b>61.76 %</b>
6800 Property Facilities				
6800.02 Landscaping	12,756.50	16,500.00	3,743.50	22.69 %
6800.03 Maintenance, Rep & Sup	4,471.24	8,500.00	4,028.76	47.40 %
<b>Total 6800 Property Facilities</b>	<b>17,227.74</b>	<b>25,000.00</b>	<b>7,772.26</b>	<b>31.09 %</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	1,920.14	2,500.00	579.86	23.19 %
7200.03 Electricity	1,204.96	1,550.00	345.04	22.26 %
7200.04 Sanitary	1,595.90	1,703.00	107.10	6.29 %
7200.05 Waste	1,218.48	1,740.00	521.52	29.97 %
7200.06 Water	450.22	600.00	149.78	24.96 %
<b>Total 7200 Utilities</b>	<b>6,389.70</b>	<b>8,093.00</b>	<b>1,703.30</b>	<b>21.05 %</b>
<b>Total Expenses</b>	<b>74,227.72</b>	<b>133,616.70</b>	<b>59,388.98</b>	<b>44.45 %</b>
<b>NET OPERATING INCOME</b>	<b>42,194.74</b>	<b>-7,042.70</b>	<b>-49,237.44</b>	<b>699.13 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	40.35		-40.35	
<b>Total Other Income</b>	<b>40.35</b>	<b>0.00</b>	<b>-40.35</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>
8100 Ask my Accountant	1,588.05		-1,588.05	
<b>Total Other Expenses</b>	<b>2,731.64</b>	<b>8,390.00</b>	<b>5,658.36</b>	<b>67.44 %</b>
<b>NET OTHER INCOME</b>	<b>-2,691.29</b>	<b>-8,390.00</b>	<b>-5,698.71</b>	<b>67.92 %</b>
<b>NET INCOME</b>	<b>\$39,503.45</b>	<b>\$ -15,432.70</b>	<b>\$ -54,936.15</b>	<b>355.97 %</b>

# Budget vs. Actuals 2023 - Accrual - Total Budget

January 1 - November 13, 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	2,155.12		-2,155.12	
<b>Total 4100 Miscellaneous Member Income</b>	<b>5,817.01</b>	<b>2,000.00</b>	<b>-3,817.01</b>	<b>-190.85 %</b>
<b>Total Income</b>	<b>129,452.01</b>	<b>126,574.00</b>	<b>-2,878.01</b>	<b>-2.27 %</b>
<b>GROSS PROFIT</b>	<b>129,452.01</b>	<b>126,574.00</b>	<b>-2,878.01</b>	<b>-2.27 %</b>
<b>EXPENSES</b>				
6000 Fees & Service Charges				
6000.01 Accounting	6,125.00	7,663.20	1,538.20	20.07 %
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>6,335.75</b>	<b>8,919.20</b>	<b>2,583.45</b>	<b>28.97 %</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	6,612.12	7,000.00	387.88	5.54 %
<b>Total 6300 Insurance</b>	<b>9,921.54</b>	<b>10,200.00</b>	<b>278.46</b>	<b>2.73 %</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	2,600.00	3,000.00	400.00	13.33 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
<b>Total 6400 Professional Fees</b>	<b>4,616.00</b>	<b>12,570.00</b>	<b>7,954.00</b>	<b>63.28 %</b>
6500 Miscellaneous				
6500.01 Mileage Compensation	239.75	812.50	572.75	70.49 %
6500.02 Licenses and Permits	95.00	100.00	5.00	5.00 %
<b>Total 6500 Miscellaneous</b>	<b>334.75</b>	<b>912.50</b>	<b>577.75</b>	<b>63.32 %</b>
6600 Office Expense				
6600.01 Office Expense	655.45	500.00	-155.45	-31.09 %
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	621.22	900.00	278.78	30.98 %
<b>Total 6600 Office Expense</b>	<b>1,801.91</b>	<b>2,850.00</b>	<b>1,048.09</b>	<b>36.78 %</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	1,475.11	2,400.00	924.89	38.54 %

				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>16,701.20</b>	<b>43,672.00</b>	<b>26,970.80</b>	<b>61.76 %</b>
6800 Property Facilities				
6800.02 Landscaping	12,756.50	16,500.00	3,743.50	22.69 %
6800.03 Maintenance, Rep & Sup	4,471.24	8,500.00	4,028.76	47.40 %
<b>Total 6800 Property Facilities</b>	<b>17,227.74</b>	<b>25,000.00</b>	<b>7,772.26</b>	<b>31.09 %</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	1,920.14	2,500.00	579.86	23.19 %
7200.03 Electricity	1,204.96	1,550.00	345.04	22.26 %
7200.04 Sanitary	1,595.90	1,703.00	107.10	6.29 %
7200.05 Waste	1,218.48	1,740.00	521.52	29.97 %
7200.06 Water	450.22	600.00	149.78	24.96 %
<b>Total 7200 Utilities</b>	<b>6,389.70</b>	<b>8,093.00</b>	<b>1,703.30</b>	<b>21.05 %</b>
<b>Total Expenses</b>	<b>74,227.72</b>	<b>133,616.70</b>	<b>59,388.98</b>	<b>44.45 %</b>
<b>NET OPERATING INCOME</b>	<b>55,224.29</b>	<b>-7,042.70</b>	<b>-62,266.99</b>	<b>884.14 %</b>
<b>OTHER INCOME</b>				
7310 Interest Income	40.35		-40.35	
<b>Total Other Income</b>	<b>40.35</b>	<b>0.00</b>	<b>-40.35</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>
8100 Ask my Accountant	1,588.05		-1,588.05	
<b>Total Other Expenses</b>	<b>2,731.64</b>	<b>8,390.00</b>	<b>5,658.36</b>	<b>67.44 %</b>
<b>NET OTHER INCOME</b>	<b>-2,691.29</b>	<b>-8,390.00</b>	<b>-5,698.71</b>	<b>67.92 %</b>
<b>NET INCOME</b>	<b>\$52,533.00</b>	<b>\$ -15,432.70</b>	<b>\$ -67,965.70</b>	<b>440.40 %</b>

# Expenses by Vendor Summary

January 1 - November 13, 2023

		Total
	Jan 1 - Nov 13, 2023	Jan 1 - Nov 13, 2022 (PY)
Alliance Insurance Brokers		-1,123.94
Alliance Insurance Inc	3,309.42	3,008.33
Angela Ward		236.19
Aqua Technex		4,434.96
Arlo Technologies		565.13
Arthur Grabb		123.71
Astound/Wave	1,188.63	1,226.10
Bella Vista Landscaping Services, LLC	7,383.42	
Bow Wow Pet Waste Products	69.99	
Butch Varga	1,095.03	1,897.51
Cascade Valley Designs		337.60
CBS Tax & Accounting, LLC	7,600.11	8,013.20
Costco	-42.45	60.50
Dan Treichel	1,500.00	1,200.00
Dibble Engineering	1,606.09	
Dollar Tree	22.10	
Doug Lapchis	1,261.75	917.05
Duvall Family Drugs		21.40
Duvall Print & Post	454.06	372.26
Duvall True Value Hardware	25.08	50.16
Duvalls Dazzling Designs	136.13	
George Petrov		9.30
Gino Lucchetti	900.00	
Honey Bucket Northwest Cascade Inc	1,595.90	1,358.10
J&D Fisheries	3,739.28	2,902.29
Jay Knowles	169.04	70.33
Jeannine Keltner		75.00
Jeff Samdal & Associates, Inc		3,000.00
Joseph Vandal CPA PS Inc	2,600.00	2,600.00
JP Landscaping Inc	5,373.08	14,661.69
Julie Braun	841.82	20,211.36
Karen Giluck	1,276.78	
King County Records		814.00
King County Treasury	2,315.79	4,130.88
Laura Davis	130.52	
Lenovo		1,900.28
Liberty Mutual	6,612.12	7,341.59



		<b>Total</b>
	<b>Jan 1 - Nov 13, 2023</b>	<b>Jan 1 - Nov 13, 2022 (PY)</b>
Microsoft	621.22	604.82
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	906.50
Peter Templin		29.51
Puget Sound Energy	1,204.96	1,227.02
Rainhon	350.19	
Rick DeBlock		44.55
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	139.24
Valley Mailbox		11.96
WA F&W	94.00	
WA SOS	95.00	
Waste Management	1,218.48	1,491.26
Water District # 119	450.22	532.44
Zipley	731.51	880.87
Not Specified	15,407.20	4,339.96
<b>TOTAL</b>	<b>\$76,946.61</b>	<b>\$92,778.15</b>

# Expenses by Vendor - Not Specified

January 1 - November 13, 2023

Date	Transaction Type	Num	Account	Amount	Balance
01/13/2023	Journal Entry	1/13/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	35.37	35.37
01/13/2023	Journal Entry	1/13/23 Payroll	6700.06 Payroll Expenses:Handyman	15.00	50.37
01/13/2023	Journal Entry	1/13/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,368.09	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	6700.04 Payroll Expenses:Payroll Taxes	146.26	1,702.07
01/27/2023	Journal Entry	1/27/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	14.41	1,716.48
01/27/2023	Journal Entry	1/27/24 Payroll	6700.01 Payroll Expenses:Office Manager	1,458.00	3,174.48
01/27/2023	Journal Entry	1/27/24 Payroll	6700.06 Payroll Expenses:Handyman	15.00	3,189.48
02/10/2023	Journal Entry	2/10/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.62	3,211.10
02/10/2023	Journal Entry	2/10/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	134.89	3,345.99
02/10/2023	Journal Entry	2/10/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,343.25	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	6500.01 Miscellaneous:Mileage Compensation	14.41	6,413.26
02/24/2023	Journal Entry	2/24/23 Payroll	6700.06 Payroll Expenses:Handyman	25.00	6,438.26

Date	Transaction Type	Num	Account	Amount	Balance
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	6700.06 Payroll Expenses:Handyman	0.00	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	6500.01 Miscellaneous:Mileage Compensation	15.72	7,914.62
03/24/2023	Journal Entry	3/24/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,327.59	9,242.21
03/24/2023	Journal Entry	3/24/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	122.36	9,364.57
03/24/2023	Journal Entry	3/24/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	9,364.57
04/07/2023	Journal Entry	4/7/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	10,748.32
04/07/2023	Journal Entry	4/7/23 Payroll	6700.06 Payroll Expenses:Handyman	0.00	10,748.32
04/07/2023	Journal Entry	4/7/23 Payroll	6500.01 Miscellaneous:Mileage Compensation	28.82	10,777.14
04/07/2023	Journal Entry	4/7/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	128.59	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	6500.01 Miscellaneous:Mileage Compensation	8.52	12,276.15

Date	Transaction Type	Num	Account	Amount	Balance
05/05/2023	Journal Entry	5/5/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	132.16	12,408.31
05/05/2023	Journal Entry	5/5/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,383.75	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	6500.01 Miscellaneous:Mileage Compensation	39.96	13,870.42
05/19/2023	Journal Entry	5/19/23 Payroll	6700.06 Payroll Expenses:Handyman	35.00	13,905.42
05/19/2023	Journal Entry	5/19/23 Payroll	6700.01 Payroll Expenses:Office Manager	1,127.25	15,032.67
05/19/2023	Journal Entry	5/19/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	108.28	15,140.95
06/02/2023	Journal Entry	6/2/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	10.42	15,151.37
06/02/2023	Journal Entry	6/2/23 Payroll	6700.06 Payroll Expenses:Handyman	78.40	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	6700.04 Payroll Expenses:Payroll Taxes	3.98	15,262.07
06/30/2023	Journal Entry	6/30/23 Payroll	6700.06 Payroll Expenses:Handyman	30.00	15,292.07
07/14/2023	Journal Entry	7/14/23 Payroll	6700.06 Payroll Expenses:Handyman	153.40	15,445.47
07/14/2023	Journal Entry	7/14/23 Payroll	6700.04 Payroll Expenses:Payroll Taxes	20.37	15,465.84
07/14/2023	Check	11453	6800.03 Property Facilities:Maintenance, Rep & Sup	41.36	15,507.20
08/24/2023	Deposit		8100 Ask my Accountant	-100.00	15,407.20
<b>TOTAL</b>				<b>\$15,407.20</b>	