

Management Report

Lake Marcel Community Club

For the period ended October 8, 2024

Prepared on

October 8, 2024

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Balance Sheet vs Last Year

As of October 8, 2024

	As of Oct 8, 2024	As of Oct 8, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1100 Operating Accounts			
1100.01 LMCC Operating BofA Checking Act 4605	105,196.98		106,811.76
1100.02 LMCC Operating BofA Savings Act 4605	27,451.30		27,440.32
1100.03 Paypal	0.00		215.00
Total 1100 Operating Accounts	132,648.28		134,467.08
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	0.00		1,176.65
1150.02 LMCC Reserve BofA Sav Act 4846	18,323.38		84,973.68
1150.03 First Citizens CD (Feb) Act 1690	31,754.21		
1150.04 First Citizens CD (May) Act 1691	31,754.21		
1150.05 First Citizens CD (Aug) Act 1688	31,754.21		
1150.06 First Citizens CD (Oct) Act 1689	31,754.21		
1190 BofA CD 2592	0.00		50,000.00
Total 1150 Reserve Accounts	145,340.22		136,150.33
Total Bank Accounts	277,988.50		270,617.41
Accounts Receivable			
1200 Accounts Receivable	21,561.42		19,456.77
Total Accounts Receivable	21,561.42		19,456.77
Other Current Assets			
1499 Undeposited Funds	530.00		0.00
Total Other Current Assets	530.00		0.00
Total Current Assets	300,079.92		290,074.18
Fixed Assets			
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	-95,564.56		-95,501.45
Total Fixed Assets	69,342.52		69,405.63
TOTAL ASSETS	\$369,422.44		\$359,479.81

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

	As of Oct 8, 2024	As of Oct 8, 2023 (PY)	Total
Accounts Payable			
2000 Accounts Payable	0.00		0.00
Total Accounts Payable	0.00		0.00
Other Current Liabilities			
2200 Direct Deposit Liabilities	0.00		0.00
2210 Payroll Liabilities	179.14		291.28
2292 Prepaid Dues	0.00		0.00
Total Other Current Liabilities	179.14		291.28
Total Current Liabilities	179.14		291.28
Total Liabilities	179.14		291.28
Equity			
3000 Assoc Equity Intangible Propert	0.00		0.00
3100 Prior Period Adjustment	0.00		0.00
3200 Restricted Retained Operating F	338,932.75		307,297.14
Net Income	30,310.55		51,891.39
Total Equity	369,243.30		359,188.53
TOTAL LIABILITIES AND EQUITY	\$369,422.44		\$359,479.81

Profit and Loss Comparison - Cash

January 1 - October 8, 2024

		Total
	Jan 1 - Oct 8, 2024	Jan 1 - Oct 8, 2023 (PY)
INCOME		
4000 Member Annual Dues		42.97
4000.01 Member Annual Dues - 2018		14.43
4000.02 Member Annual Dues - 2019		14.27
4000.03 Member Annual Dues - 2020	84.49	14.87
4000.04 Member Annual Dues - 2021	487.24	165.91
4000.05 Member Annual Dues - 2022	313.00	130.20
4000.06 Member Annual Dues - 2023	957.58	120,123.93
4000.07 Member Annual Dues - 2024	123,276.04	
Total 4000 Member Annual Dues	125,118.35	120,506.58
4100 Miscellaneous Member Income	11.50	10.00
4100.02 Member Handling Fees - Escrow	1,700.00	1,600.00
4100.03 Member Lien Fees - Recovered	930.06	30.99
4100.05 Member Late Fees	764.07	806.08
4100.07 Member Finance Charge	347.79	358.32
Total 4100 Miscellaneous Member Income	3,753.42	2,805.39
Unapplied Cash Payment Income	-596.37	-6,789.51
Total Income	128,275.40	116,522.46
GROSS PROFIT	128,275.40	116,522.46
EXPENSES		
6000 Fees & Service Charges		
6000.01 Accounting	6,767.95	6,125.00
6000.03 Bank Service Charges	65.00	12.75
6000.04 Dam inspection Fees	1,208.00	
6000.05 Membership Meeting Venue Fees	173.90	198.00
Total 6000 Fees & Service Charges	8,214.85	6,335.75
6100 Depreciation Expense	63.11	
6200 Fisheries & Aquatics		
6200.01 Aquatics	1,182.00	
6200.02 Fish Stocking	3,655.68	3,739.28
6200.03 Fisherie Permits	94.00	94.00
6200.05 Lake Maintenance	5,525.62	
Total 6200 Fisheries & Aquatics	10,457.30	3,833.28
6300 Insurance		
6300.01 Director's Liability	3,640.48	3,309.42
6300.02 Property	8,024.77	7,353.61
Total 6300 Insurance	11,665.25	10,663.03
6400 Professional Fees		900.00

		Total
	Jan 1 - Oct 8, 2024	Jan 1 - Oct 8, 2023 (PY)
6400.01 Attorney Fees	8,175.98	1,116.00
6400.05 Audit Finances and Procedures	2,650.00	2,600.00
Total 6400 Professional Fees	10,825.98	4,616.00
6500 Miscellaneous		
6500.01 Mileage Compensation	21.78	239.75
6500.02 Licenses and Permits	20.00	95.00
Total 6500 Miscellaneous	41.78	334.75
6600 Office Expense		
6600.01 Office Expense	103.87	655.45
6600.02 Postage and Delivery	842.03	27.07
6600.03 Printing	754.85	498.17
6600.04 Software Expense	750.34	621.22
Total 6600 Office Expense	2,451.09	1,801.91
6700 Payroll Expenses		
6700.01 Office Manager	1,751.25	13,450.86
6700.04 Payroll Taxes	172.34	1,377.84
6700.05 Payroll Processing Fees	389.95	1,252.65
6700.06 Handyman		677.20
Total 6700 Payroll Expenses	2,313.54	16,758.55
6800 Property Facilities		
6800.02 Landscaping	12,088.16	12,756.50
6800.03 Maintenance, Rep & Sup	14,790.44	5,664.93
Total 6800 Property Facilities	26,878.60	18,421.43
7000 Social Events		130.52
7000.01 Family Fishing Day	168.73	610.64
7000.02 Easter	369.07	402.86
7000.03 July 4th	11,807.52	3,736.56
7000.08 Community Garage Sale	103.10	
Total 7000 Social Events	12,448.42	4,880.58
7100 Taxes		
7100.02 Property Taxes	4,540.01	2,315.79
Total 7100 Taxes	4,540.01	2,315.79
7200 Utilities		
7200.01 Communications	2,049.70	1,920.14
7200.03 Electricity	1,409.34	1,204.96
7200.04 Sanitary	1,501.00	1,595.90
7200.05 Waste	1,170.06	1,218.48
7200.06 Water	439.14	450.22
Total 7200 Utilities	6,569.24	6,389.70
Total Expenses	96,469.17	76,350.77
NET OPERATING INCOME	31,806.23	40,171.69

	Jan 1 - Oct 8, 2024	Jan 1 - Oct 8, 2023 (PY)	Total
OTHER INCOME			
7300 Other Income	1.00		
7310 Interest Income	2,043.86		40.35
Total Other Income	2,044.86		40.35
OTHER EXPENSES			
7500 Capital Expenditures			
7500.01 Dam Maintenance	7,624.87		1,143.59
Total 7500 Capital Expenditures	7,624.87		1,143.59
8030 Suspense			462.50
Total Other Expenses	7,624.87		1,606.09
NET OTHER INCOME	-5,580.01		-1,565.74
NET INCOME	\$26,226.22		\$38,605.95

Budget vs. Actuals 2024 - Cash - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues				
4000.03 Member Annual Dues - 2020	84.49		-84.49	
4000.04 Member Annual Dues - 2021	487.24		-487.24	
4000.05 Member Annual Dues - 2022	313.00		-313.00	
4000.06 Member Annual Dues - 2023	957.58		-957.58	
4000.07 Member Annual Dues - 2024	123,276.04	129,350.00	6,073.96	4.70 %
Total 4000 Member Annual Dues	125,118.35	129,350.00	4,231.65	3.27 %
4100 Miscellaneous Member Income	11.50		-11.50	
4100.02 Member Handling Fees - Escrow	1,700.00	2,000.00	300.00	15.00 %
4100.03 Member Lien Fees - Recovered	930.06		-930.06	
4100.05 Member Late Fees	764.07		-764.07	
4100.07 Member Finance Charge	347.79		-347.79	
Total 4100 Miscellaneous Member Income	3,753.42	2,000.00	-1,753.42	-87.67 %
Unapplied Cash Payment Income	-596.37		596.37	
Total Income	128,275.40	131,350.00	3,074.60	2.34 %
GROSS PROFIT	128,275.40	131,350.00	3,074.60	2.34 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	6,767.95	8,429.52	1,661.57	19.71 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees	1,208.00	1,208.00	0.00	0.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	
Total 6000 Fees & Service Charges	8,214.85	9,685.52	1,470.67	15.18 %
6100 Depreciation Expense	63.11		-63.11	

	Actual	Budget	Remaining	Total % Remaining
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,525.62		-5,525.62	
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
Total 6200 Fisheries & Aquatics	10,457.30	35,700.00	25,242.70	70.71 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,024.77	7,350.00	-674.77	-9.18 %
Total 6300 Insurance	11,665.25	10,870.00	-795.25	-7.32 %
6400 Professional Fees				
6400.01 Attorney Fees	8,175.98	2,000.00	-6,175.98	-308.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures	2,650.00	3,300.00	650.00	19.70 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
Total 6400 Professional Fees	10,825.98	13,370.00	2,544.02	19.03 %
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits	20.00	100.00	80.00	80.00 %
Total 6500 Miscellaneous	41.78	1,115.63	1,073.85	96.26 %
6600 Office Expense				
6600.01 Office Expense	103.87	550.00	446.13	81.11 %
6600.02 Postage and Delivery	842.03	495.00	-347.03	-70.11 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	750.34	990.00	239.66	24.21 %
Total 6600 Office Expense	2,451.09	3,135.00	683.91	21.82 %

				Total
	Actual	Budget	Remaining	% Remaining
6700 Payroll Expenses				
6700.01 Office Manager	1,751.25	26,000.00	24,248.75	93.26 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	172.34	4,118.40	3,946.06	95.82 %
6700.05 Payroll Processing Fees	389.95	2,760.00	2,370.05	85.87 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %
Total 6700 Payroll Expenses	2,313.54	41,198.40	38,884.86	94.38 %
6800 Property Facilities				
6800.02 Landscaping	12,088.16	17,325.00	5,236.84	30.23 %
6800.03 Maintenance, Rep & Sup	14,790.44	7,000.00	-7,790.44	-111.29 %
Total 6800 Property Facilities	26,878.60	24,325.00	-2,553.60	-10.50 %
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,807.52		-11,807.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
Total 7000.03 July 4th	11,807.52	12,000.00	192.48	1.60 %
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale	103.10	75.00	-28.10	-37.47 %
Total 7000 Social Events	12,448.42	13,495.00	1,046.58	7.76 %
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
Total 7100 Taxes	4,540.01	5,220.00	679.99	13.03 %
7200 Utilities				
7200.01 Communications	2,049.70	2,750.00	700.30	25.47 %
7200.03 Electricity	1,409.34	1,705.00	295.66	17.34 %
7200.04 Sanitary	1,501.00	1,873.30	372.30	19.87 %
7200.05 Waste	1,170.06	1,914.00	743.94	38.87 %

				Total
	Actual	Budget	Remaining	% Remaining
7200.06 Water	439.14	660.00	220.86	33.46 %
Total 7200 Utilities	6,569.24	8,902.30	2,333.06	26.21 %
Total Expenses	96,469.17	167,016.85	70,547.68	42.24 %
NET OPERATING INCOME	31,806.23	-35,666.85	-67,473.08	189.18 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	
7310 Interest Income	2,043.86		-2,043.86	
Total Other Income	2,044.86	0.00	-2,044.86	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,624.87	8,642.00	1,017.13	11.77 %
Total Other Expenses	7,624.87	8,642.00	1,017.13	11.77 %
NET OTHER INCOME	-5,580.01	-8,642.00	-3,061.99	35.43 %
NET INCOME	\$26,226.22	\$ -44,308.85	\$ -70,535.07	159.19 %

Budget vs. Actuals 2024 - Accrual - Total Budget

January - December 2024

	Actual	Budget	Remaining	Total % Remaining
INCOME				
4000 Member Annual Dues				
4000.07 Member Annual Dues - 2024	128,325.00	129,350.00	1,025.00	0.79 %
Total 4000 Member Annual Dues	128,325.00	129,350.00	1,025.00	0.79 %
4100 Miscellaneous Member Income	11.50		-11.50	
4100.02 Member Handling Fees - Escrow	1,600.00	2,000.00	400.00	20.00 %
4100.03 Member Lien Fees - Recovered	930.06		-930.06	
4100.05 Member Late Fees	1,218.48		-1,218.48	
4100.07 Member Finance Charge	274.69		-274.69	
Total 4100 Miscellaneous Member Income	4,034.73	2,000.00	-2,034.73	-101.74 %
Total Income	132,359.73	131,350.00	-1,009.73	-0.77 %
GROSS PROFIT	132,359.73	131,350.00	-1,009.73	-0.77 %
EXPENSES				
6000 Fees & Service Charges				
6000.01 Accounting	6,767.95	8,429.52	1,661.57	19.71 %
6000.03 Bank Service Charges	65.00	48.00	-17.00	-35.42 %
6000.04 Dam inspection Fees	1,208.00	1,208.00	0.00	0.00 %
6000.05 Membership Meeting Venue Fees	173.90		-173.90	
Total 6000 Fees & Service Charges	8,214.85	9,685.52	1,470.67	15.18 %
6100 Depreciation Expense	63.11		-63.11	
6200 Fisheries & Aquatics				
6200.01 Aquatics	1,182.00	6,000.00	4,818.00	80.30 %
6200.02 Fish Stocking	3,655.68	4,400.00	744.32	16.92 %
6200.03 Fisherie Permits	94.00	100.00	6.00	6.00 %
6200.04 Milfoil Treatment		5,000.00	5,000.00	100.00 %
6200.05 Lake Maintenance	5,525.62		-5,525.62	

				Total
	Actual	Budget	Remaining	% Remaining
6200.06 Fish Habitat Projects		200.00	200.00	100.00 %
6200.07 Grant Matching Funds		20,000.00	20,000.00	100.00 %
Total 6200 Fisheries & Aquatics	10,457.30	35,700.00	25,242.70	70.71 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,024.77	7,350.00	-674.77	-9.18 %
Total 6300 Insurance	11,665.25	10,870.00	-795.25	-7.32 %
6400 Professional Fees				
6400.01 Attorney Fees	8,175.98	2,000.00	-6,175.98	-308.80 %
6400.02 Recording Fees		4,070.00	4,070.00	100.00 %
6400.05 Audit Finances and Procedures	2,650.00	3,300.00	650.00	19.70 %
6400.06 Governing Documents Ratification Funds		4,000.00	4,000.00	100.00 %
Total 6400 Professional Fees	10,825.98	13,370.00	2,544.02	19.03 %
6500 Miscellaneous				
6500.01 Mileage Compensation	21.78	1,015.63	993.85	97.86 %
6500.02 Licenses and Permits	20.00	100.00	80.00	80.00 %
Total 6500 Miscellaneous	41.78	1,115.63	1,073.85	96.26 %
6600 Office Expense				
6600.01 Office Expense	103.87	550.00	446.13	81.11 %
6600.02 Postage and Delivery	842.03	495.00	-347.03	-70.11 %
6600.03 Printing	754.85	1,100.00	345.15	31.38 %
6600.04 Software Expense	750.34	990.00	239.66	24.21 %
Total 6600 Office Expense	2,451.09	3,135.00	683.91	21.82 %
6700 Payroll Expenses				
6700.01 Office Manager	1,751.25	26,000.00	24,248.75	93.26 %
6700.02 Office Manager Training		4,320.00	4,320.00	100.00 %
6700.04 Payroll Taxes	172.34	4,118.40	3,946.06	95.82 %
6700.05 Payroll Processing Fees	389.95	2,760.00	2,370.05	85.87 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %

				Total
	Actual	Budget	Remaining	% Remaining
Total 6700 Payroll Expenses	2,313.54	41,198.40	38,884.86	94.38 %
6800 Property Facilities				
6800.02 Landscaping	12,088.16	17,325.00	5,236.84	30.23 %
6800.03 Maintenance, Rep & Sup	14,790.44	7,000.00	-7,790.44	-111.29 %
Total 6800 Property Facilities	26,878.60	24,325.00	-2,553.60	-10.50 %
7000 Social Events				
7000.01 Family Fishing Day	168.73	900.00	731.27	81.25 %
7000.02 Easter	369.07	400.00	30.93	7.73 %
7000.03 July 4th	11,807.52		-11,807.52	
7000.04 Entertainment		2,000.00	2,000.00	100.00 %
7000.05 Production		10,000.00	10,000.00	100.00 %
Total 7000.03 July 4th	11,807.52	12,000.00	192.48	1.60 %
7000.07 Coffee with the Board		120.00	120.00	100.00 %
7000.08 Community Garage Sale	103.10	75.00	-28.10	-37.47 %
Total 7000 Social Events	12,448.42	13,495.00	1,046.58	7.76 %
7100 Taxes				
7100.02 Property Taxes	4,540.01	5,220.00	679.99	13.03 %
Total 7100 Taxes	4,540.01	5,220.00	679.99	13.03 %
7200 Utilities				
7200.01 Communications	2,049.70	2,750.00	700.30	25.47 %
7200.03 Electricity	1,409.34	1,705.00	295.66	17.34 %
7200.04 Sanitary	1,501.00	1,873.30	372.30	19.87 %
7200.05 Waste	1,170.06	1,914.00	743.94	38.87 %
7200.06 Water	439.14	660.00	220.86	33.46 %
Total 7200 Utilities	6,569.24	8,902.30	2,333.06	26.21 %
Total Expenses	96,469.17	167,016.85	70,547.68	42.24 %
NET OPERATING INCOME	35,890.56	-35,666.85	-71,557.41	200.63 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	

	Actual	Budget	Remaining	Total % Remaining
7310 Interest Income	2,043.86		-2,043.86	
Total Other Income	2,044.86	0.00	-2,044.86	0.00%
OTHER EXPENSES				
7500 Capital Expenditures				
7500.01 Dam Maintenance	7,624.87		-7,624.87	
7500.10 Reserved Expenses		8,642.00	8,642.00	100.00 %
Total 7500 Capital Expenditures	7,624.87	8,642.00	1,017.13	11.77 %
Total Other Expenses	7,624.87	8,642.00	1,017.13	11.77 %
NET OTHER INCOME	-5,580.01	-8,642.00	-3,061.99	35.43 %
NET INCOME	\$30,310.55	\$ -44,308.85	\$ -74,619.40	168.41 %

Expenses by Vendor Summary

January 1 - October 8, 2024

		Total
	Jan 1 - Oct 8, 2024	Jan 1 - Oct 8, 2023 (PY)
Abby Trucking	2,025.00	
Adrienne Cole	173.90	
Alliance Insurance Inc	3,640.48	3,309.42
Andrew Varga	509.29	
Aqua Technex	1,182.00	
Aquasense	160.39	
Art Grabb	47.34	
Astound/Wave	1,221.39	1,188.63
Bella Vista Landscaping Services, LLC	13,176.16	7,383.42
BitWarden	43.52	
Bow Wow Pet Waste Products	59.99	69.99
Brian Blomquist	455.13	
Butch Varga	-4.76	1,193.69
Cary Durgin	500.00	
CBS Tax & Accounting, LLC	7,157.90	7,377.65
Costco		-42.45
CRUX Diving, Inc.	6,984.19	
Dan Treichel		1,500.00
Dept of Ecology	1,208.00	
Dibble Engineering		1,606.09
Dollar Tree		22.10
Doug Lapchis	190.51	1,261.75
Duvall Print & Post		454.06
Duvall True Value Hardware		25.08
Duvalls Dazzling Designs	38.12	136.13
Gino Lucchetti		900.00
Herrera	3,887.12	
Honey Bucket Northwest Cascade Inc	1,501.00	1,595.90
J&D Fisheries	3,655.68	3,739.28
Jay Knowles		169.04
Joseph Vandal CPA PS Inc	2,650.00	2,600.00
JP Landscaping Inc		5,373.08
Julie Braun	461.76	841.82
Karen Giluck		1,276.78
King County Treasury	4,540.01	2,315.79
Laura Davis	2,047.56	130.52
Liberty Mutual	8,024.77	7,353.61

		Total
	Jan 1 - Oct 8, 2024	Jan 1 - Oct 8, 2023 (PY)
Marine Parts Source	152.25	
McNichols Company	477.57	
Microsoft	706.82	621.22
Natalie Engel	77.31	179.00
National Event Pros	11,307.52	
Nicole Roehrig	91.06	433.38
Peryea Silver Taylor P.S.	8,175.98	1,116.00
Peter Templin	73.42	
Puget Sound Energy	1,409.34	1,204.96
Rainhon		350.19
Riverview School District		198.00
Robb McColley		443.92
Roth Bioscience	1,405.66	
Staples		15.39
Tolt Tree Care	5,455.28	3,197.38
Travis Johnson	159.42	
Uline	4,264.73	
USPS		27.07
WA F&W	94.00	94.00
WA SOS	20.00	95.00
Waste Management	1,170.06	1,218.48
Water District # 119	439.14	450.22
Zipley	828.31	731.51
Not Specified	2,249.72	15,787.01
TOTAL	\$104,094.04	\$77,944.11

Expenses by Vendor - Not Specified

January - December 2024

Date	Transaction Type	Num	Account	Amount	Balance
01/03/2024	Journal Entry	01/03/24 Payroll	6700.01 Payroll Expenses:Office Manager	253.00	253.00
01/03/2024	Journal Entry	01/03/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	27.86	280.86
01/12/2024	Journal Entry	01/12/24 Payroll	6700.01 Payroll Expenses:Office Manager	264.50	545.36
01/12/2024	Journal Entry	01/12/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	39.61	584.97
01/17/2024	Expense		6600.01 Office Expense:Office Expense	4.33	589.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.01 Payroll Expenses:Office Manager	345.00	934.30
01/26/2024	Journal Entry	01/26/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	34.02	968.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.01 Payroll Expenses:Office Manager	184.00	1,152.32
02/13/2024	Journal Entry	02/13/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	18.12	1,170.44
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	272.00	1,442.44
03/01/2024	Expense		6600.03 Office Expense:Printing	16.96	1,459.40
03/01/2024	Expense		6600.02 Office Expense:Postage and Delivery	52.95	1,512.35
03/08/2024	Journal Entry	03/08/24 Payroll	6700.01 Payroll Expenses:Office Manager	534.75	2,047.10
03/08/2024	Journal Entry	03/08/24 Payroll	6700.04 Payroll Expenses:Payroll Taxes	52.73	2,099.83
03/08/2024	Journal Entry	03/08/24 Payroll	6500.01 Miscellaneous:Mileage Compensation	21.78	2,121.61
05/01/2024	Journal Entry	Adj Paypal	6000.03 Fees & Service Charges:Bank Service Charges	65.00	2,186.61

Date	Transaction Type	Num	Account	Amount	Balance
08/30/2024	Journal Entry	Depr	6100 Depreciation Expense	31.56	2,218.17
09/30/2024	Journal Entry	Depr	6100 Depreciation Expense	31.55	2,249.72
TOTAL				\$2,249.72	