

Management Report

Lake Marcel Community Club

For the period ended November 12, 2024

Prepared on
November 12, 2024

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Balance Sheet vs Last Year

As of November 12, 2024

	As of Nov 12, 2024	As of Nov 12, 2023 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1100 Operating Accounts			
1100.01 LMCC Operating BofA Checking Act 4605	98,320.46		100,613.57
1100.02 LMCC Operating BofA Savings Act 4605	27,453.13		27,441.25
1100.03 Paypal	0.00		215.00
Total 1100 Operating Accounts	125,773.59		128,269.82
1150 Reserve Accounts			
1150.01 LMCC Business Adv Sav BofA 1560	0.00		1,176.69
1150.02 LMCC Reserve BofA Sav Act 4846	18,324.60		81,552.47
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	145,341.44		132,729.16
Total Bank Accounts	271,115.03		260,998.98
Accounts Receivable			
1200 Accounts Receivable	21,462.41		19,143.77
Total Accounts Receivable	21,462.41		19,143.77
Other Current Assets			
1499 Undeposited Funds	0.00		0.00
Total Other Current Assets	0.00		0.00
Total Current Assets	292,577.44		280,142.75
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	\$361,919.96		\$349,548.38

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

	As of Nov 12, 2024	As of Nov 12, 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 941 Payable	179.14		262.93
2220 L&I Payable	21.69		
2230 FUTA Payable	15.14		
2240 SUTA Payable	26.74		
2270 WA FLI Payable	13.33		
2271 WA LTC Payable	14.63		
2292 Prepaid Dues	0.00		0.00
Total Other Current Liabilities	270.67		262.93
Total Current Liabilities	270.67		262.93
Total Liabilities	270.67		262.93
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	22,716.54		41,988.31
Total Equity	361,649.29		349,285.45
TOTAL LIABILITIES AND EQUITY	\$361,919.96		\$349,548.38

Profit and Loss Comparison - Cash

January 1 - November 12, 2024

		Total
	Jan 1 - Nov 12, 2024	Jan 1 - Nov 12, 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	120,369.79
4000.07 Member Annual Dues - 2024	123,333.02	
Total 4000 Member Annual Dues	125,175.33	120,752.44
4100 Miscellaneous Member Income	11.50	10.00
4100.02 Member Handling Fees - Escrow	1,800.00	1,600.00
4100.03 Member Lien Fees - Recovered	930.06	30.99
4100.05 Member Late Fees	764.07	842.96
4100.07 Member Finance Charge	352.81	388.58
Total 4100 Miscellaneous Member Income	3,858.44	2,872.53
Unapplied Cash Payment Income	-559.37	-6,789.51
Total Income	128,474.40	116,835.46
GROSS PROFIT	128,474.40	116,835.46
EXPENSES		
6000 Fees & Service Charges		
6000.01 Accounting	6,767.95	6,815.00
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	7,025.75
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	5,547.99	
Total 6200 Fisheries & Aquatics	10,479.67	3,833.28
6300 Insurance		
6300.01 Director's Liability	3,640.48	3,309.42
6300.02 Property	8,834.02	8,095.10
Total 6300 Insurance	12,474.50	11,404.52
6500 Miscellaneous		

		Total
	Jan 1 - Nov 12, 2024	Jan 1 - Nov 12, 2023 (PY)
6500.01 Mileage Compensation	21.78	239.75
6500.02 Licenses and Permits	20.00	95.00
Total 6500 Miscellaneous	41.78	334.75
6501 Wages and Salaries - Employees	2,522.64	
6570 Professional Fees	952.95	900.00
6400.01 Attorney Fees	8,175.98	1,116.00
6400.05 Audit Finances and Procedures	2,650.00	2,600.00
Total 6570 Professional Fees	11,778.93	4,616.00
6600 Office Expense		
6600.01 Office Expense	103.87	655.45
6600.02 Postage and Delivery	842.03	27.07
6600.03 Printing	1,177.53	498.17
6600.04 Software Expense	822.15	699.48
Total 6600 Office Expense	2,945.58	1,880.17
6700 Payroll Expenses		
6700.01 Office Manager	1,751.25	13,450.86
6700.04 Payroll Taxes	172.34	1,385.84
6700.05 Payroll Processing Fees	448.95	1,420.65
6700.06 Handyman		737.40
Total 6700 Payroll Expenses	2,372.54	16,994.75
6730.01 Payroll Taxes - FICA & Medicare	192.98	
6730.02 Payroll Taxes - SUTA	26.74	
6730.03 Payroll Taxes - FUTA	15.14	
6730.04 Payroll Taxes - L&I	11.74	
6800 Property Facilities		
6800.02 Landscaping	12,088.16	14,098.94
6800.03 Maintenance, Rep & Sup	16,134.12	5,664.93
Total 6800 Property Facilities	28,222.28	19,763.87
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	4,631.58
Total 7100 Taxes	4,540.01	4,631.58
7200 Utilities		
7200.01 Communications	2,623.76	2,143.60
7200.03 Electricity	1,517.63	1,317.85

		Total
	Jan 1 - Nov 12, 2024	Jan 1 - Nov 12, 2023 (PY)
7200.04 Sanitary	1,651.10	1,746.00
7200.05 Waste	1,465.96	1,337.57
7200.06 Water	556.86	562.07
Total 7200 Utilities	7,815.31	7,107.09
Total Expenses	104,166.22	82,472.34
NET OPERATING INCOME	24,308.18	34,363.12
OTHER INCOME		
7300 Other Income	1.00	
7310 Interest Income	2,046.91	44.16
Total Other Income	2,047.91	44.16
OTHER EXPENSES		
7500 Capital Expenditures		
7500.01 Dam Maintenance	7,624.87	4,567.64
Total 7500 Capital Expenditures	7,624.87	4,567.64
8020 Gov't Penalties		23.67
8030 Suspense		800.10
Total Other Expenses	7,624.87	5,391.41
NET OTHER INCOME	-5,576.96	-5,347.25
NET INCOME	\$18,731.22	\$29,015.87

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	123,333.02	129,350.00	6,016.98	4.65 %
Total 4000 Member Annual Dues	125,175.33	129,350.00	4,174.67	3.23 %
4100 Miscellaneous Member Income	11.50		-11.50	
4100.02 Member Handling Fees - Escrow	1,800.00	2,000.00	200.00	10.00 %
4100.03 Member Lien Fees - Recovered	930.06		-930.06	
4100.05 Member Late Fees	764.07		-764.07	
4100.07 Member Finance Charge	352.81		-352.81	
Total 4100 Miscellaneous Member Income	3,858.44	2,000.00	-1,858.44	-92.92 %
Unapplied Cash Payment Income	-559.37		559.37	
Total Income	128,474.40	131,350.00	2,875.60	2.19 %
GROSS PROFIT	128,474.40	131,350.00	2,875.60	2.19 %
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	5,547.99		-5,547.99	
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	10,479.67	35,700.00	25,220.33	70.65 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,834.02	7,350.00	-1,484.02	-20.19 %
Total 6300 Insurance	12,474.50	10,870.00	-1,604.50	-14.76 %
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 %
6501 Wages and Salaries - Employees	2,522.64		-2,522.64	
6570 Professional Fees	952.95		-952.95	
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 6570 Professional Fees	11,778.93	13,370.00	1,591.07	11.90 %
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	1,177.53	1,100.00	-77.53	-7.05 %
6600.04 Software Expense	822.15	990.00	167.85	16.95 %

				Total
	Actual	Budget	Remaining	% Remaining
Total 6600 Office Expense	2,945.58	3,135.00	189.42	6.04 %
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	448.95	2,760.00	2,311.05	83.73 %
6700.06 Handyman		4,000.00	4,000.00	100.00 %
Total 6700 Payroll Expenses	2,372.54	41,198.40	38,825.86	94.24 %
6730.01 Payroll Taxes - FICA & Medicare	192.98		-192.98	
6730.02 Payroll Taxes - SUTA	26.74		-26.74	
6730.03 Payroll Taxes - FUTA	15.14		-15.14	
6730.04 Payroll Taxes - L&I	11.74		-11.74	
6800 Property Facilities				
6800.02 Landscaping	12,088.16	17,325.00	5,236.84	30.23 %
6800.03 Maintenance, Rep & Sup	16,134.12	7,000.00	-9,134.12	-130.49 %
Total 6800 Property Facilities	28,222.28	24,325.00	-3,897.28	-16.02 %
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
	Actual	Budget	Remaining	% Remaining
Total 7100 Taxes	4,540.01	5,220.00	679.99	13.03 %
7200 Utilities				
7200.01 Communications	2,623.76	2,750.00	126.24	4.59 %
7200.03 Electricity	1,517.63	1,705.00	187.37	10.99 %
7200.04 Sanitary	1,651.10	1,873.30	222.20	11.86 %
7200.05 Waste	1,465.96	1,914.00	448.04	23.41 %
7200.06 Water	556.86	660.00	103.14	15.63 %
Total 7200 Utilities	7,815.31	8,902.30	1,086.99	12.21 %
Total Expenses	104,166.22	167,016.85	62,850.63	37.63 %
NET OPERATING INCOME	24,308.18	-35,666.85	-59,975.03	168.15 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	
7310 Interest Income	2,046.91		-2,046.91	
Total Other Income	2,047.91	0.00	-2,047.91	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	-5,576.96	-8,642.00	-3,065.04	35.47 %
NET INCOME	\$18,731.22	\$ -44,308.85	\$ -63,040.07	142.27 %

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	1,700.00	2,000.00	300.00	15.00 %
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	274.68		-274.68	
Total 4100 Miscellaneous Member Income	4,134.72	2,000.00	-2,134.72	-106.74 %
Total Income	132,459.72	131,350.00	-1,109.72	-0.84 %
GROSS PROFIT	132,459.72	131,350.00	-1,109.72	-0.84 %
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	5,547.99		-5,547.99	

				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	10,479.67	35,700.00	25,220.33	70.65 %
6300 Insurance				
6300.01 Director's Liability	3,640.48	3,520.00	-120.48	-3.42 %
6300.02 Property	8,834.02	7,350.00	-1,484.02	-20.19 %
Total 6300 Insurance	12,474.50	10,870.00	-1,604.50	-14.76 %
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 %
6501 Wages and Salaries - Employees	2,522.64		-2,522.64	
6570 Professional Fees	952.95		-952.95	
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 6570 Professional Fees	11,778.93	13,370.00	1,591.07	11.90 %
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	1,177.53	1,100.00	-77.53	-7.05 %
6600.04 Software Expense	822.15	990.00	167.85	16.95 %
Total 6600 Office Expense	2,945.58	3,135.00	189.42	6.04 %
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	448.95	2,760.00	2,311.05	83.73 %

				Total
	Actual	Budget	Remaining	% Remaining
6700.06 Handyman		4,000.00	4,000.00	100.00 %
Total 6700 Payroll Expenses	2,372.54	41,198.40	38,825.86	94.24 %
6730.01 Payroll Taxes - FICA & Medicare	192.98		-192.98	
6730.02 Payroll Taxes - SUTA	26.74		-26.74	
6730.03 Payroll Taxes - FUTA	15.14		-15.14	
6730.04 Payroll Taxes - L&I	11.74		-11.74	
6800 Property Facilities				
6800.02 Landscaping	12,088.16	17,325.00	5,236.84	30.23 %
6800.03 Maintenance, Rep & Sup	16,134.12	7,000.00	-9,134.12	-130.49 %
Total 6800 Property Facilities	28,222.28	24,325.00	-3,897.28	-16.02 %
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	2,623.76	2,750.00	126.24	4.59 %
7200.03 Electricity	1,517.63	1,705.00	187.37	10.99 %
7200.04 Sanitary	1,651.10	1,873.30	222.20	11.86 %
7200.05 Waste	1,465.96	1,914.00	448.04	23.41 %

				Total
	Actual	Budget	Remaining	% Remaining
7200.06 Water	556.86	660.00	103.14	15.63 %
Total 7200 Utilities	7,815.31	8,902.30	1,086.99	12.21 %
Total Expenses	104,166.22	167,016.85	62,850.63	37.63 %
NET OPERATING INCOME	28,293.50	-35,666.85	-63,960.35	179.33 %
OTHER INCOME				
7300 Other Income	1.00		-1.00	
7310 Interest Income	2,046.91		-2,046.91	
Total Other Income	2,047.91	0.00	-2,047.91	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	-5,576.96	-8,642.00	-3,065.04	35.47 %
NET INCOME	\$22,716.54	\$ -44,308.85	\$ -67,025.39	151.27 %

Expenses by Vendor Summary

January 1 - November 12, 2024

		Total
	Jan 1 - Nov 12, 2024	Jan 1 - Nov 12, 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	1,360.62	1,323.90
Bella Vista Landscaping Services, LLC	14,519.84	8,725.86
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	
Cascade Valley Designs	340.00	337.60
CBS Tax & Accounting, LLC	7,216.90	8,235.65
Costco		-42.45
CRUX Diving, Inc.	6,984.19	3,424.05
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	422.68	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	1,651.10	1,746.00
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	4,655.25
King County Water	117.72	

		Total
	Jan 1 - Nov 12, 2024	Jan 1 - Nov 12, 2023 (PY)
Laura Davis	2,047.56	130.52
Liberty Mutual	8,834.02	8,095.10
Marine Parts Source	152.25	
McNichols Company	477.57	
Microsoft	778.63	699.48
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	95.79	
Puget Sound Energy	1,517.63	1,317.85
Rainhon		350.19
Riverview School District		198.00
Robb McColley		443.92
Roth Bioscience	1,405.66	
Staples		15.39
The Akopyan Group	759.00	
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	1,465.96	1,337.57
Water District # 119	439.14	562.07
Zipley	923.14	819.70
Not Specified	5,212.91	15,855.21
TOTAL	\$111,791.09	\$87,851.00

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
10/08/2024	Journal Entry	PR	6501 Wages and Salaries - Employees	582.59	2,832.31
10/08/2024	Journal Entry	PR	6730.01 Payroll Taxes - FICA & Medicare	44.57	2,876.88
10/08/2024	Journal Entry	PR	6730.02 Payroll Taxes - SUTA	6.18	2,883.06
10/08/2024	Journal Entry	PR	6730.03 Payroll Taxes - FUTA	3.50	2,886.56
10/08/2024	Journal Entry	PR	6730.04 Payroll Taxes - L&I	2.71	2,889.27
10/08/2024	Journal Entry	PR	6570 Professional Fees	59.00	2,948.27
10/08/2024	Journal Entry	PR	6570 Professional Fees	16.95	2,965.22
10/18/2024	Journal Entry	PR	6501 Wages and Salaries - Employees	1,104.00	4,069.22
10/18/2024	Journal Entry	PR	6730.01 Payroll Taxes - FICA & Medicare	84.46	4,153.68
10/18/2024	Journal Entry	PR	6730.02 Payroll Taxes - SUTA	11.70	4,165.38
10/18/2024	Journal Entry	PR	6730.03 Payroll Taxes - FUTA	6.62	4,172.00
10/18/2024	Journal Entry	PR	6730.04 Payroll Taxes - L&I	5.14	4,177.14
10/18/2024	Journal Entry	PR	6570 Professional Fees	59.00	4,236.14
11/01/2024	Journal Entry	PR	6501 Wages and Salaries - Employees	836.05	5,072.19
11/01/2024	Journal Entry	PR	6730.01 Payroll Taxes - FICA & Medicare	63.95	5,136.14
11/01/2024	Journal Entry	PR	6730.02 Payroll Taxes - SUTA	8.86	5,145.00
11/01/2024	Journal Entry	PR	6730.03 Payroll Taxes - FUTA	5.02	5,150.02
11/01/2024	Journal Entry	PR	6730.04 Payroll Taxes - L&I	3.89	5,153.91

Date	Transaction Type	Num	Account	Amount	Balance
11/01/2024	Journal Entry	PR	6570 Professional Fees	59.00	5,212.91
TOTAL				\$5,212.91	