

## Lake Limerick Profit & Loss Budget vs. Actual October 2022 through September 2023

	Water				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
Merchandise Sales	0.00				0.00	0.00	0.00	0.0%
Merchandise Sales Discounts	0.00				0.00	0.00	0.00	0.0%
40000 · Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
41000 · Cafe								
41100 · Cafe Discounts	0.00				0.00	0.00	0.00	0.0%
41000 · Cafe - Other	0.00				0.00	0.00	0.00	0.0%
Total 41000 · Cafe	0.00				0.00	0.00	0.00	0.0%
40100 · Banquets	0.00				0.00	0.00	0.00	0.0%
42000 · Income - Golf								
46800 · Promotion-HOA Gift Certificate	0.00				0.00	0.00	0.00	0.0%
42100 · Golf Memberships								
42102 · Golf - Public	0.00				0.00	0.00	0.00	0.0%
42101 · Golf - Member	0.00				0.00	0.00	0.00	0.0%
42100 · Golf Memberships - Other	0.00				0.00	0.00	0.00	0.0%
Total 42100 · Golf Memberships	0.00				0.00	0.00	0.00	0.0%
42150 · Cart Shed Rental	0.00				0.00	0.00	0.00	0.0%
42200 · Green Fees	0.00				0.00	0.00	0.00	0.0%
42300 · Cart Rentals	0.00				0.00	0.00	0.00	0.0%
42350 · Golf - Trail Fees								
42351 · Member - Trail Fee	0.00				0.00	0.00	0.00	0.0%
42352 · Public - Trail Fee	0.00				0.00	0.00	0.00	0.0%
42350 · Golf - Trail Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 42350 · Golf - Trail Fees	0.00				0.00	0.00	0.00	0.0%
42400 · Punch Cards	0.00				0.00	0.00	0.00	0.0%
42500 · Golf - Other								
42525 · GHINN -.Fees	0.00				0.00	0.00	0.00	0.0%
42515 · Golf - Tournament	0.00				0.00	0.00	0.00	0.0%
42503 · Golf - Sponsorships	0.00				0.00	0.00	0.00	0.0%
42505 · Golf - Lessons	0.00				0.00	0.00	0.00	0.0%
42500 · Golf - Other - Other	0.00				0.00	0.00	0.00	0.0%
Total 42500 · Golf - Other	0.00				0.00	0.00	0.00	0.0%
43100 · Merchandise Sales								
43103 · Merchandise Sales - Pro Shop	0.00				0.00	0.00	0.00	0.0%
43199 · Pro Shop Discounts	0.00				0.00	0.00	0.00	0.0%
42199 · Golf Shop Credit	0.00				0.00	0.00	0.00	0.0%
43100 · Merchandise Sales - Other	0.00				0.00	0.00	0.00	0.0%
Total 43100 · Merchandise Sales	0.00				0.00	0.00	0.00	0.0%
42000 · Income - Golf - Other	0.00				0.00	0.00	0.00	0.0%
Total 42000 · Income - Golf	0.00				0.00	0.00	0.00	0.0%

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
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	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
44000 · Income - Lounge	0.00				0.00	0.00	0.00	0.0%
45000 · Income - Restaurant	0.00				0.00	0.00	0.00	0.0%
46000 · Income - HOA								
46200 · Membership Dues								
46205 · Membership Dues	0.00				0.00	0.00	0.00	0.0%
46210 · Reserve - HOA	0.00				0.00	0.00	0.00	0.0%
46200 · Membership Dues - Other	0.00				0.00	0.00	0.00	0.0%
Total 46200 · Membership Dues	0.00				0.00	0.00	0.00	0.0%
46300 · Social Members	0.00				0.00	0.00	0.00	0.0%
49900 · Property Sales	0.00				0.00	0.00	0.00	0.0%
46000 · Income - HOA - Other	0.00				0.00	0.00	0.00	0.0%
Total 46000 · Income - HOA	0.00				0.00	0.00	0.00	0.0%
46100 · Fines & Fees								
46110 · Fines	0.00				0.00	0.00	0.00	0.0%
46120 · Lien Fee	0.00				0.00	0.00	0.00	0.0%
46130 · Permits	0.00				0.00	0.00	0.00	0.0%
46140 · Transfer Fees	0.00				0.00	0.00	0.00	0.0%
46150 · Phone in Fee	0.00				0.00	0.00	0.00	0.0%
46100 · Fines & Fees - Other	0.00				0.00	0.00	0.00	0.0%
Total 46100 · Fines & Fees	0.00				0.00	0.00	0.00	0.0%
46400 · Special Assessment	0.00				0.00	0.00	0.00	0.0%
48000 · Lake Dam Income								
48100 · Lake Dam - Fishing Derby	0.00				0.00	0.00	0.00	0.0%
48000 · Lake Dam Income - Other	0.00				0.00	0.00	0.00	0.0%
Total 48000 · Lake Dam Income	0.00				0.00	0.00	0.00	0.0%
48600 · Service Sales	0.00				0.00	0.00	0.00	0.0%
48601 · Service Sales Discounts	0.00				0.00	0.00	0.00	0.0%
48900 · Shipping and Delivery Income	0.00				0.00	0.00	0.00	0.0%
49901 · Uncategorized Income	0.00				0.00	0.00	0.00	0.0%
49999 · Miscellaneous Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
50009 · Returned Check Charges	0.00				0.00	0.00	0.00	0.0%
47000 · Income - Water								
47305 · Water Adjustments	-1,251.32	0.00	-1,251.32	100.0%	-1,251.32	0.00	-1,251.32	100.0%
47100 · Water Metered	713,539.03	721,800.00	-8,260.97	98.86%	713,539.03	721,800.00	-8,260.97	98.86%
47140 · Meter Installation	12,000.00	18,000.00	-6,000.00	66.67%	12,000.00	18,000.00	-6,000.00	66.67%
47200 · Water Reserves - Well	64,650.05	65,293.44	-643.39	99.02%	64,650.05	65,293.44	-643.39	99.02%
47201 · Water Reserves - Main Line	128,158.77	132,565.56	-4,406.79	96.68%	128,158.77	132,565.56	-4,406.79	96.68%
47202 · Water-Disconnect/Reconnect Fee	2,280.00				2,280.00	0.00	2,280.00	100.0%
47300 · Water Income - Miscellaneous	1,345.41	0.00	1,345.41	100.0%	1,345.41	0.00	1,345.41	100.0%
47000 · Income - Water - Other	0.00				0.00	0.00	0.00	0.0%
Total 47000 · Income - Water	920,721.94	937,659.00	-16,937.06	98.19%	920,721.94	937,659.00	-16,937.06	98.19%

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	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	920,721.94	937,659.00	-16,937.06	98.19%	920,721.94	937,659.00	-16,937.06	98.19%
<b>Cost of Goods Sold</b>								
61200 · Cash Drawer Payouts	0.00				0.00	0.00	0.00	0.0%
61300 · Cash Over and Short	0.00				0.00	0.00	0.00	0.0%
59900 · POS Inventory Adjustments	0.00				0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold								
50100 · Food	0.00				0.00	0.00	0.00	0.0%
50200 · Liquor	0.00				0.00	0.00	0.00	0.0%
50300 · Merchandise	0.00				0.00	0.00	0.00	0.0%
50000 · Cost of Goods Sold - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 50000 · Cost of Goods Sold</b>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
52900 · Purchases - Resale Items	0.00				0.00	0.00	0.00	0.0%
53500 · Subcontracted Services	0.00				0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	920,721.94	937,659.00	-16,937.06	98.19%	920,721.94	937,659.00	-16,937.06	98.19%
<b>Expense</b>								
70009 · Bank Service Charges	0.00				0.00	0.00	0.00	0.0%
60150 · Advertising and Promotion	0.00				0.00	0.00	0.00	0.0%
60200 · Auto/Truck Expenses								
60205 · Auto Repairs & Maintenance	357.82	4,500.00	-4,142.18	7.95%	357.82	4,500.00	-4,142.18	7.95%
60201 · Fuel/Gas Expense	8,660.30	14,000.00	-5,339.70	61.86%	8,660.30	14,000.00	-5,339.70	61.86%
60210 · Automobile Expense	0.00				0.00	0.00	0.00	0.0%
60200 · Auto/Truck Expenses - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 60200 · Auto/Truck Expenses</b>	<u>9,018.12</u>	<u>18,500.00</u>	<u>-9,481.88</u>	<u>48.75%</u>	<u>9,018.12</u>	<u>18,500.00</u>	<u>-9,481.88</u>	<u>48.75%</u>
64400 · Bank Fees								
64475 · Bad Debt	3,584.00	500.00	3,084.00	716.8%	3,584.00	500.00	3,084.00	716.8%
64499 · Reconciliation Discrepancies	0.00				0.00	0.00	0.00	0.0%
64485 · NSF Check Fees Returned Items	0.00	100.00	-100.00	0.0%	0.00	100.00	-100.00	0.0%
64405 · Bank Service Charges	925.92	1,000.00	-74.08	92.59%	925.92	1,000.00	-74.08	92.59%
64410 · Merchant Account Charges	10,631.09	9,000.00	1,631.09	118.12%	10,631.09	9,000.00	1,631.09	118.12%
64400 · Bank Fees - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 64400 · Bank Fees</b>	<u>15,141.01</u>	<u>10,600.00</u>	<u>4,541.01</u>	<u>142.84%</u>	<u>15,141.01</u>	<u>10,600.00</u>	<u>4,541.01</u>	<u>142.84%</u>
62200 · Community Improvement Expenses								
62215 · Parks Expense	0.00				0.00	0.00	0.00	0.0%
62230 · Aquatic Lake Treatment	0.00				0.00	0.00	0.00	0.0%
62270 · Lake Expense	0.00				0.00	0.00	0.00	0.0%
62200 · Community Improvement Expenses - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62200 · Community Improvement Expenses</b>	<u>0.00</u>				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
61700 · Computer and Internet Expenses	7,089.61	12,000.00	-4,910.39	59.08%	7,089.61	12,000.00	-4,910.39	59.08%
62400 · Depr Expense								
60020 · Amortization Expense	0.00				0.00	0.00	0.00	0.0%

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62406 · Deprec Exp - Golf Assets	0.00				0.00	0.00	0.00	0.0%
62405 · Deprec Exp - Golf Cap Assets	0.00				0.00	0.00	0.00	0.0%
62404 · Deprec Exp - HOA Assets	0.00				0.00	0.00	0.00	0.0%
62403 · Deprec Exp - HOA Cap Assets	0.00				0.00	0.00	0.00	0.0%
62402 · Deprec Exp - Rest Assets	0.00				0.00	0.00	0.00	0.0%
62401 · Deprec Exp - Rest Cap Assets	0.00				0.00	0.00	0.00	0.0%
62410 · Depreciation Expense -Cap Asset	0.00				0.00	0.00	0.00	0.0%
62400 · Depr Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62400 · Depr Expense</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
62500 · Dues and Subscriptions	1,486.47	3,000.00	-1,513.53	49.55%	1,486.47	3,000.00	-1,513.53	49.55%
<b>62600 · Employee Expense</b>								
62602 · New Hire	0.00	800.00	-800.00	0.0%	0.00	800.00	-800.00	0.0%
62603 · Education & Training	175.09	3,300.00	-3,124.91	5.31%	175.09	3,300.00	-3,124.91	5.31%
62604 · Employee Expense Other	32.38	1,200.00	-1,167.62	2.7%	32.38	1,200.00	-1,167.62	2.7%
62600 · Employee Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 62600 · Employee Expense</b>	<b>207.47</b>	<b>5,300.00</b>	<b>-5,092.53</b>	<b>3.92%</b>	<b>207.47</b>	<b>5,300.00</b>	<b>-5,092.53</b>	<b>3.92%</b>
62900 · Equipment Lease	0.00				0.00	0.00	0.00	0.0%
62905 · Equipment Rental	14,762.59	9,000.00	5,762.59	164.03%	14,762.59	9,000.00	5,762.59	164.03%
62915 · Finance Charges	0.00				0.00	0.00	0.00	0.0%
62950 · Green Re-build #7	0.00				0.00	0.00	0.00	0.0%
<b>63300 · Insurance Expense</b>								
21101 · Dental Insurance	0.00				0.00	0.00	0.00	0.0%
63310 · General Liability Insurance	19,921.56	24,750.00	-4,828.44	80.49%	19,921.56	24,750.00	-4,828.44	80.49%
63330 · Life and Disability Insurance	0.00				0.00	0.00	0.00	0.0%
63300 · Insurance Expense - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 63300 · Insurance Expense</b>	<b>19,921.56</b>	<b>24,750.00</b>	<b>-4,828.44</b>	<b>80.49%</b>	<b>19,921.56</b>	<b>24,750.00</b>	<b>-4,828.44</b>	<b>80.49%</b>
63400 · Interest Expense	0.00	816.00	-816.00	0.0%	0.00	816.00	-816.00	0.0%
63475 · Meals & Entertainment	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
<b>66000 · Payroll Expenses</b>								
66120 · Payroll Benefits	0.00				0.00	0.00	0.00	0.0%
66125 · Holiday Pay	4,833.38	0.00	4,833.38	100.0%	4,833.38	0.00	4,833.38	100.0%
66115 · Bonus Pay	487.28	0.00	487.28	100.0%	487.28	0.00	487.28	100.0%
63320 · Health Insurance	14,442.06	17,220.00	-2,777.94	83.87%	14,442.06	17,220.00	-2,777.94	83.87%
62601 · 401(k)	1,506.96	3,010.00	-1,503.04	50.07%	1,506.96	3,010.00	-1,503.04	50.07%
66005 · POS Tips Paid	0.00				0.00	0.00	0.00	0.0%
66105 · Wages	185,752.86	191,300.00	-5,547.14	97.1%	185,752.86	191,300.00	-5,547.14	97.1%
66100 · Payroll Tax Expense	21,000.80	600.00	20,400.80	3,500.13%	21,000.80	600.00	20,400.80	3,500.13%
66001 · Mileage Reimbursement	47.92	0.00	47.92	100.0%	47.92	0.00	47.92	100.0%
63620 · PPP Tips	0.00				0.00	0.00	0.00	0.0%
66000 · Payroll Expenses - Other	0.00	14,580.00	-14,580.00	0.0%	0.00	14,580.00	-14,580.00	0.0%
<b>Total 66000 · Payroll Expenses</b>	<b>228,071.26</b>	<b>226,710.00</b>	<b>1,361.26</b>	<b>100.6%</b>	<b>228,071.26</b>	<b>226,710.00</b>	<b>1,361.26</b>	<b>100.6%</b>

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<b>66700 · Professional Fees</b>								
66735 · Security	181.22	0.00	181.22	100.0%	181.22	0.00	181.22	100.0%
69800 · Reserve Study	0.00				0.00	0.00	0.00	0.0%
66715 · Software Support	0.00				0.00	0.00	0.00	0.0%
66701 · 401k Administration	0.00				0.00	0.00	0.00	0.0%
66707 · HR Firm	0.00				0.00	0.00	0.00	0.0%
66705 · Accounting & Tax	0.00				0.00	0.00	0.00	0.0%
66730 · Water Testing	1,438.55	5,000.00	-3,561.45	28.77%	1,438.55	5,000.00	-3,561.45	28.77%
66720 · Tree Felling / Trimming	0.00	5,000.00	-5,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
66750 · Professional Fees	17,231.11	84,000.00	-66,768.89	20.51%	17,231.11	84,000.00	-66,768.89	20.51%
66710 · Legal	360.00	5,000.00	-4,640.00	7.2%	360.00	5,000.00	-4,640.00	7.2%
66700 · Professional Fees - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 66700 · Professional Fees</b>	<b>19,210.88</b>	<b>99,000.00</b>	<b>-79,789.12</b>	<b>19.41%</b>	<b>19,210.88</b>	<b>99,000.00</b>	<b>-79,789.12</b>	<b>19.41%</b>
<b>65000 · Office Expenses</b>								
65030 · Telecommunication Expense	3,312.35	4,000.00	-687.65	82.81%	3,312.35	4,000.00	-687.65	82.81%
65040 · Utilities	30,361.12	25,560.00	4,801.12	118.78%	30,361.12	25,560.00	4,801.12	118.78%
65025 · Supplies	21,003.83	16,000.00	5,003.83	131.27%	21,003.83	16,000.00	5,003.83	131.27%
65015 · Postage and Delivery	2,897.55	2,700.00	197.55	107.32%	2,897.55	2,700.00	197.55	107.32%
65010 · Office Supplies	77.26	1,100.00	-1,022.74	7.02%	77.26	1,100.00	-1,022.74	7.02%
65005 · Janitorial & Laundry Expense	0.00				0.00	0.00	0.00	0.0%
65020 · Printing and Reproduction	0.00				0.00	0.00	0.00	0.0%
65000 · Office Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 65000 · Office Expenses</b>	<b>57,652.11</b>	<b>49,360.00</b>	<b>8,292.11</b>	<b>116.8%</b>	<b>57,652.11</b>	<b>49,360.00</b>	<b>8,292.11</b>	<b>116.8%</b>
<b>67200 · Repairs and Maintenance</b>								
67205 · Golf Cart Parts	0.00				0.00	0.00	0.00	0.0%
67200 · Repairs and Maintenance - Other	4,663.01	60,000.00	-55,336.99	7.77%	4,663.01	60,000.00	-55,336.99	7.77%
<b>Total 67200 · Repairs and Maintenance</b>	<b>4,663.01</b>	<b>60,000.00</b>	<b>-55,336.99</b>	<b>7.77%</b>	<b>4,663.01</b>	<b>60,000.00</b>	<b>-55,336.99</b>	<b>7.77%</b>
<b>67300 · Security</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>67800 · Small Tools and Equipment</b>	<b>2,216.71</b>	<b>4,500.00</b>	<b>-2,283.29</b>	<b>49.26%</b>	<b>2,216.71</b>	<b>4,500.00</b>	<b>-2,283.29</b>	<b>49.26%</b>
<b>67803 · Events</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>68000 · Taxes &amp; Licenses Expense</b>								
63805 · Licenses and Permits	1,760.41	2,400.00	-639.59	73.35%	1,760.41	2,400.00	-639.59	73.35%
68050 · Misc. Tax Expense	0.00				0.00	0.00	0.00	0.0%
68010 · Taxes - Public Utility	22,256.35	34,100.00	-11,843.65	65.27%	22,256.35	34,100.00	-11,843.65	65.27%
68002 · Taxes - Property	0.00				0.00	0.00	0.00	0.0%
68001 · Taxes - Excise	0.00				0.00	0.00	0.00	0.0%
68000 · Taxes & Licenses Expense - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 68000 · Taxes &amp; Licenses Expense</b>	<b>24,016.76</b>	<b>36,500.00</b>	<b>-12,483.24</b>	<b>65.8%</b>	<b>24,016.76</b>	<b>36,500.00</b>	<b>-12,483.24</b>	<b>65.8%</b>
<b>68400 · Travel Expense</b>	<b>240.26</b>	<b>3,400.00</b>	<b>-3,159.74</b>	<b>7.07%</b>	<b>240.26</b>	<b>3,400.00</b>	<b>-3,159.74</b>	<b>7.07%</b>
<b>68450 · Unbudgeted Items</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>68500 · Uniforms</b>	<b>86.61</b>	<b>2,000.00</b>	<b>-1,913.39</b>	<b>4.33%</b>	<b>86.61</b>	<b>2,000.00</b>	<b>-1,913.39</b>	<b>4.33%</b>

**Lake Limerick**  
**Profit & Loss Budget vs. Actual**  
October 2022 through September 2023

	Water				TOTAL			
	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
69999 · Miscellaneous Expense	0.00	18,123.00	-18,123.00	0.0%	0.00	18,123.00	-18,123.00	0.0%
Water Expenses	0.00				0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>403,784.43</b>	<b>584,559.00</b>	<b>-180,774.57</b>	<b>69.08%</b>	<b>403,784.43</b>	<b>584,559.00</b>	<b>-180,774.57</b>	<b>69.08%</b>
<b>Net Ordinary Income</b>	<b>516,937.51</b>	<b>353,100.00</b>	<b>163,837.51</b>	<b>146.4%</b>	<b>516,937.51</b>	<b>353,100.00</b>	<b>163,837.51</b>	<b>146.4%</b>
<b>Other Income/Expense</b>								
Other Income								
79999 · Other Income	0.00				0.00	0.00	0.00	0.0%
49950 · PPP Loan Forgiveness	0.00				0.00	0.00	0.00	0.0%
70200 · Interest Income	122.48	10,000.00	-9,877.52	1.23%	122.48	10,000.00	-9,877.52	1.23%
81000 · Gain on Sale Assets	0.00				0.00	0.00	0.00	0.0%
82000 · Unrealized Gains/Losses								
82001 · HOA Unrealized Gains/Losses	0.00				0.00	0.00	0.00	0.0%
W-82001 · Water Unrealized Gains/Losses	13,813.64	0.00	13,813.64	100.0%	13,813.64	0.00	13,813.64	100.0%
82000 · Unrealized Gains/Losses - Other	0.00				0.00	0.00	0.00	0.0%
<b>Total 82000 · Unrealized Gains/Losses</b>	<b>13,813.64</b>	<b>0.00</b>	<b>13,813.64</b>	<b>100.0%</b>	<b>13,813.64</b>	<b>0.00</b>	<b>13,813.64</b>	<b>100.0%</b>
70201 · Water - Interest Income	13,907.26	0.00	13,907.26	100.0%	13,907.26	0.00	13,907.26	100.0%
<b>Total Other Income</b>	<b>27,843.38</b>	<b>10,000.00</b>	<b>17,843.38</b>	<b>278.43%</b>	<b>27,843.38</b>	<b>10,000.00</b>	<b>17,843.38</b>	<b>278.43%</b>
<b>Other Expense</b>								
69810 · Penalties & Assessments	0.00				0.00	0.00	0.00	0.0%
64903 · BUDGET - MAILING & BALLOT EXPEN	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Balancing Adjustments	0.00				0.00	0.00	0.00	0.0%
80000 · Ask My Accountant	0.00				0.00	0.00	0.00	0.0%
90000 · Federal Income Tax	0.00				0.00	0.00	0.00	0.0%
99999 · Uncategorized Expense	170.00				170.00	0.00	170.00	100.0%
W-80001 · Pre-Audit Water Adjustments	0.00				0.00	0.00	0.00	0.0%
W-99998 · Water - Audit Questions	0.00				0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>100.0%</b>	<b>170.00</b>	<b>0.00</b>	<b>170.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>27,673.38</b>	<b>10,000.00</b>	<b>17,673.38</b>	<b>276.73%</b>	<b>27,673.38</b>	<b>10,000.00</b>	<b>17,673.38</b>	<b>276.73%</b>
<b>Net Income</b>	<b>544,610.89</b>	<b>363,100.00</b>	<b>181,510.89</b>	<b>149.99%</b>	<b>544,610.89</b>	<b>363,100.00</b>	<b>181,510.89</b>	<b>149.99%</b>