## Treasury Report for SCTA

## **Board Meeting**

July 15, 2024

### June 2024 Updates:

Checking Account Balance as of 6/30/2024: \$17,461.74

Income	\$350.00	Expenses	\$97.83
Membership	\$100.00	Utilities	\$97.83
Donation	\$250.00		
Unrestricted			
	Difference	+ \$252.17	

Gift Certificates: Four remaining

#### **Donations:**

Unrestricted:

Steve & Sandra Reese \$50 Charles & Patricia Hickle \$200

Trails: N/A

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#### 7/14/2024

#### Summary June 2024 - Jun 2024 6/1/2024 through 6/30/2024

Category	6/1/2024- 6/30/2024
INCOME	
Donation Unrestricted	250.00
Membership	100.00
TOTAL INCOME	350.00
EXPENSES Utilities	
Gas & Electric	64.19
Water	33.64
TOTAL Utilities	97.83
TOTAL EXPENSES	97.83
OVERALL TOTAL	252.17

# P&L 2024 Running Total Monthly - expanded categories 1/1/2024 through 6/30/2024

7/14/2024

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NICOME	Category	1/1/2024- 6/30/2024	OVERALL TOTAL
Donation Unrestricted         1,085.00         1,085.00           Membership         6,750.00         6,750.00           Mailing Fee         10.00         10.00           TOTAL Membership         6,760.00         6,760.00           Membership Commercial         375.00         375.00           TOTAL INCOME         9,425.00         9,425.00           EXPENSES         Amendment To Charter Filing         20.00         20.00           Annual Report Filing         20.00         20.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         285.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Parinter Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00 <t< td=""><td>INCOME</td><td></td><td></td></t<>	INCOME		
Donation Unrestricted         1,085.00         6,750.00         6,750.00         6,750.00         6,750.00         6,750.00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         20,00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         375.00         20.00         20.00         20.00         20.00         20.00         20.00         40.00         2	DONATION RESTRICTED TRAILS	1,205.00	1.205.00
Membership Mailing Fee         6,750.00         6,750.00           Mailing Fee         10.00         10.00           TOTAL Membership         6,760.00         6,760.00           Membership Commercial         375.00         375.00           TOTAL INCOME         9,425.00         9,425.00           EXPENSES         Amendment To Charter Filing         0.00         0.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51         265.51           TOTAL Equipment         265.51         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         50.00           Total Fed         50.00         50.00           TOTAL Fed <t< td=""><td>Donation Unrestricted</td><td></td><td></td></t<>	Donation Unrestricted		
Mailing Fee         10.00         10.00           TOTAL Membership         6,760.00         6,760.00           Membership Commercial         375.00         375.00           TOTAL INCOME         9,425.00         9,425.00           EXPENSES         Amendment To Charter Filing         20.00         20.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pay Bay Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Bay Bees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         50.00<	Membership		•
TOTAL Membership Membership Commercial         6,760.00         6,760.00           Membership Commercial         375.00         375.00           TOTAL INCOME         9,425.00         9,425.00           EXPENSES         Amendment To Charter Filing         20.00         20.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         184.71         184.71           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pulmbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         50.00           TOTAL Fed         50.00 <td>Mailing Fee</td> <td></td> <td></td>	Mailing Fee		
Membership Commercial         375.00         375.00           TOTAL INCOME         9,425.00         9,425.00           EXPENSES           Amendment To Charter Filing         20.00         20.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         265.51         265.51           Newsletter copies         175.20         175.20           Office Supplies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00         70.00           TOTAL Tax <td>TOTAL Membership</td> <td>6,760.00</td> <td></td>	TOTAL Membership	6,760.00	
EXPENSES         Amendment To Charter Filing         20.00         20.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         184.71         184.71           Membership Vote Ballot         187.62         175.20           Office Supplies         175.20         175.20           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990.N         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         17.00         17.00           TOTAL Tax         197.08         197.08           Torial Tools         197.08         197.08	Membership Commercial		
Amendment To Charter Filing         20.00         20.00           Annual Report Filing         0.00         0.00           Equipment         265.51         265.51           Maintenance or Repair         265.51         265.51           TOTAL Equipment         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pawilion Structure         71.84         71.84           Pulmbing Repair         71.84         71.84           TOTAL Pawilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         17.50.00           Tax         Fed         990-N         50.00         50.00           Property         128.00         128.00         128.00           TOTAL Fed         50.00         50.00         178.00           TRAILS EXPENSE         <	TOTAL INCOME	9,425.00	9,425.00
Annual Report Filing         0.00         0.00           Equipment         Maintenance or Repair         265.51         265.51           Maintenance or Repair         265.51         265.51         265.51           TOTAL Equipment         265.51         265.51         Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20         Office Supplies         175.20         175.20           Printer Ink         187.61	EXPENSES		
Equipment         Maintenance or Repair         265.51         265.51           TOTAL Equipment         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         175.20         175.20           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pulmbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         50.00         50.00           990-N         50.00         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00         128.00           TRAILS EXPENSE         17.82         17.82           Trail Tools         197.08         197.08           TOTAL Trail         197.08         <	Amendment To Charter Filing	20.00	20.00
Maintenance or Repair         265.51         265.51           TOTAL Equipment         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pawilion Structure         187.61         187.61           Pulmbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00         128.00         128.00           TOTAL Tax         178.00         178.00         178.00           TRAILS EXPENSE         197.08         197.08           Trail         197.08         197.08           Trail Tools         197.08         197.08           Trail Signs	Annual Report Filing	0.00	0.00
TOTAL Equipment         265.51         265.51           Membership Vote Ballot         184.71         184.71           Newsletter copies         175.20         175.20           Office Supplies         187.61         187.61           Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00         10.00           TOTAL Tax         178.00         178.00           TOTAL Tax         178.00         178.00           Trail         10s         197.08         197.08           Trail Tools         197.08         197.08           Trail Post Locks         17.82         17.82           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50	Equipment		
Membership Vote Ballot       184.71       184.71         Newsletter copies       175.20       175.20         Office Supplies       187.61       187.61         Printer Ink       187.61       187.61         TOTAL Office Supplies       187.61       187.61         Pavilion Structure       71.84       71.84         Plumbing Repair       71.84       71.84         TOTAL Pavilion Structure       71.84       71.84         Pay Pal Fees       99.13       99.13         Postage       13.20       13.20         REIMBURSEMENT Horse Crossings       1,750.00       1,750.00         Tax       Fed       990-N       50.00       50.00         TOTAL Fed       50.00       50.00       50.00         Property       128.00       128.00       178.00         TOTAL Tax       178.00       178.00       178.00         TRAILS EXPENSE       197.08       197.08       197.08         Trail Tools       197.08       197.08       197.08         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Gas & Electri	Maintenance or Repair	265.51	265.51
Newsletter copies         175.20         175.20           Office Supplies         Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         71.84         71.84           Pavilion Structure         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         7         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         178.00         170.00           Trail Tools         197.08         197.08           Total Trail         197.08         197.08           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         260.50         260.50           Utilities         210.97         210.97           Gas & Electr	TOTAL Equipment	265.51	265.51
Office Supplies         187.61         187.61         187.61           TOTAL Office Supplies         187.61         187.61         187.61           Pavilion Structure         71.84         71.84           Plumbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00         70.00           Property         128.00         128.00         128.00           TOTAL Tax         178.00         178.00         178.00           TRAILS EXPENSE         178.00         179.08         197.08           Total Trail         197.08         197.08         197.08           Trail Signs         45.60         45.60           TOTAL Trail         197.08         197.08           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilitites         201.84	Membership Vote Ballot	184.71	184.71
Printer Ink         187.61         187.61           TOTAL Office Supplies         187.61         187.61           Pavilion Structure         187.61         187.61           Plumbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         50.00         50.00           Postage         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         178.00         178.00           Trail Tools         197.08         197.08           Total Trail         197.08         197.08           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         260.50         260.50           Gas & Electric         210.97         210.97           Water         201.84         201.	Newsletter copies	175.20	175.20
TOTAL Office Supplies       187.61       187.61         Pavilion Structure       71.84       71.84         Plumbing Repair       71.84       71.84         TOTAL Pavilion Structure       71.84       71.84         Pay Pal Fees       99.13       99.13         Postage       13.20       13.20         REIMBURSEMENT Horse Crossings       1,750.00       1,750.00         Tax       7       7         Fed       990-N       50.00       50.00         Property       128.00       128.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       178.00       178.00         Total Trail       197.08       197.08         Total Trail       197.08       197.08         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       260.50       260.50         Gas & Electric       210.97       210.97         Water       201.84       201.84         TOTAL EXPENSES       3,618.51       3,618.51 <td>Office Supplies</td> <td></td> <td></td>	Office Supplies		
Pavilion Structure         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         178.00         178.00           Trail Tools         197.08         197.08           Total Trail         197.08         197.08           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         260.50         260.50           Water         201.84         201.84           TOTAL EXPENSES         3,618.51         3,618.51	Printer Ink	187.61	187.61
Plumbing Repair         71.84         71.84           TOTAL Pavilion Structure         71.84         71.84           Pay Pal Fees         99.13         99.13           Postage         13.20         13.20           REIMBURSEMENT Horse Crossings         1,750.00         1,750.00           Tax         Fed         990-N         50.00         50.00           TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         177.08         197.08           Trail Tools         197.08         197.08           Total Trail Post Locks         17.82         17.82           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         210.97         210.97           Water         201.84         201.84           TOTAL EXPENSES         3,618.51         3,618.51	TOTAL Office Supplies	187.61	187.61
TOTAL Pavilion Structure       71.84       71.84         Pay Pal Fees       99.13       99.13         Postage       13.20       13.20         REIMBURSEMENT Horse Crossings       1,750.00       1,750.00         Tax       Fed       990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail         Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       201.97       210.97         Water       201.84       201.84         TOTAL EXPENSES       3,618.51       3,618.51	Pavilion Structure		
Pay Pal Fees       99.13       99.13         Postage       13.20       13.20         REIMBURSEMENT Horse Crossings       1,750.00       1,750.00         Tax       Fed       990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail       Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL EXPENSES       3,618.51       3,618.51	Plumbing Repair	71.84	71.84
Postage       13.20       13.20         REIMBURSEMENT Horse Crossings       1,750.00       1,750.00         Tax       Fed       990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail         Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51	TOTAL Pavilion Structure	71.84	71.84
REIMBURSEMENT Horse Crossings       1,750.00       1,750.00       1,750.00       1,750.00       1,750.00       1,750.00       1,750.00       1,750.00       1,750.00       50.00       50.00       50.00       50.00       50.00       1,750.00       50.00       50.00       50.00       1,750.00       50.00       50.00       1,750.00       50.00       1,750.00       50.00       50.00       1,750.00       50.00       1,750.00	Pay Pal Fees	99.13	99.13
Tax       Fed         990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail         Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51	Postage	13.20	13.20
Fed       990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail         Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51	REIMBURSEMENT Horse Crossings	1,750.00	1,750.00
990-N       50.00       50.00         TOTAL Fed       50.00       50.00         Property       128.00       128.00         TOTAL Tax       178.00       178.00         TRAILS EXPENSE       Trail         Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51	Tax		
TOTAL Fed         50.00         50.00           Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         Trail         Trail Tools         197.08         197.08           TOTAL Trail         197.08         197.08           Trail Post Locks         17.82         17.82           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         260.50         260.50           Water         201.84         201.84           TOTAL Utilities         412.81         412.81           TOTAL EXPENSES         3,618.51         3,618.51	Fed		
Property         128.00         128.00           TOTAL Tax         178.00         178.00           TRAILS EXPENSE         Trail         Trail Tools         197.08         197.08           TOTAL Trail         197.08         197.08           Trail Post Locks         17.82         17.82           Trail Signs         45.60         45.60           TOTAL TRAILS EXPENSE         260.50         260.50           Utilities         210.97         210.97           Water         201.84         201.84           TOTAL Utilities         412.81         412.81           TOTAL EXPENSES         3,618.51         3,618.51	990-N	50.00	50.00
TOTAL Tax       178.00       178.00         TRAILS EXPENSE       197.08       197.08         Trail       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51	TOTAL Fed	50.00	50.00
TRAILS EXPENSE         Trail       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		128.00	128.00
Trail       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		178.00	178.00
Trail Tools       197.08       197.08         TOTAL Trail       197.08       197.08         Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51			
TOTAL Trail 197.08 197.08 Trail Post Locks 17.82 17.82 Trail Signs 45.60 45.60 TOTAL TRAILS EXPENSE 260.50 Utilities Gas & Electric 210.97 210.97 Water 201.84 201.84 TOTAL Utilities 412.81 TOTAL EXPENSES 3,618.51 3,618.51			
Trail Post Locks       17.82       17.82         Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		197.08	197.08
Trail Signs       45.60       45.60         TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		197.08	197.08
TOTAL TRAILS EXPENSE       260.50       260.50         Utilities       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51			17.82
Utilities       210.97       210.97         Gas & Electric       201.84       201.84         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		45.60	45.60
Gas & Electric       210.97       210.97         Water       201.84       201.84         TOTAL Utilities       412.81       412.81         TOTAL EXPENSES       3,618.51       3,618.51		260.50	260.50
Water         201.84         201.84           TOTAL Utilities         412.81         412.81           TOTAL EXPENSES         3,618.51         3,618.51			
TOTAL Utilities 412.81 412.81  TOTAL EXPENSES 3,618.51 3,618.51		210.97	210.97
TOTAL EXPENSES 3,618.51 3,618.51			
OVERALL TOTAL 5,806.49 5,806.49	TOTAL EXPENSES	3,618.51	3,618.51
	OVERALL TOTAL	5,806.49	5,806.49