

Financial Reporting Package

Liberty Square at Union Park Community Association, Inc.

5/1/2023 to 5/31/2023

Liberty Square at Union Park Community Association, Inc. Balance Sheet 5/31/2023

Assets		
Cash - Operating		
10100 - AAB - Operating	\$9,410.90	
Cash - Operating Total	\$9,410.90	
Accounts Receiveable		
11100 - A/R - Mx. Receivable	\$3,252.47	
11200 - A/R - Assessments	\$5,324.99	
Accounts Receiveable Total	\$8,577.46	
Current Asset		
12200 - Refundable deposit	\$466.00	
13000 - Prepaid Expenses	\$170.00	
14100 - PPD Liability Insurance	\$2,503.28	
Current Asset Total	\$3,139.28	
Assets Total		\$21,127.64
Liabilities and Equity		
Current Liability		
22000 - Accounts Payable	\$11,360.52	
22100 - Prepaid Owner Assessments	\$5,149.12	
22400 - Accrued Expenses	\$1,326.42	
22500 - Due to Developer	\$2,101.78	
Current Liability Total	\$19,937.84	
Other		
33700 - Retained Earnings	\$14,069.65	
38000 - Suspense	\$216.95	
Other Total	\$14,286.60	
Retained Earnings	(\$1,006.51)	
Net Income	(\$12,090.29)	
Liabilities & Equity Total		\$21,127.64

Liberty Square at Union Park Community Association, Inc. Income Statement 5/1/2023 - 5/31/2023

5/1/2023 - 5/31/2023 | 1/1/2023 - 5/31/2023

Income	Accounts	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
\$4,000 Assessment Income \$4,455.00 \$3,630.00 \$0.00 \$16,390.81 \$18,150.00 \$15,79.19 \$43,560.00 \$4,000 Assessment Income \$4,455.00 \$0.00 \$0.00 \$80.00 \$0	Income							
	Income							
	40000 - Assessment Income	\$3,630,00	\$3.630.00	\$0.00	\$16.390.81	\$18.150.00	(\$1.759.19)	\$43.560.00
40700 - Initial Contribution S.0.00 S.0.0	40004 - Assessment Income - Freedom Homes			\$0.00				
40750 - Capital Contributions \$0.00 \$43.33 \$80.00 \$416.65 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1,000.00 \$0.000 \$1,000.00 \$1				\$0.00			\$800.00	
Age								
Total Income								
Total Income \$9,013.65 \$8,168.33 \$845.32 \$41,571.57 \$40,841.65 \$729.92 \$98,020.00								
Expense General & Administrative General & Administrative School	<u>Total income</u>	ψ9,013.03	ψ0,100.33	ψ043 <u>.</u> 32	φ 4 1,571.57	\$40,041 . 05	Ψ129.92	ψ90,020 . 00
General & Administrative S726.00 \$726.00 \$0.00 \$2.178.00 \$3.630.00 \$1.452.00 \$8.712.00 \$0300 - Accounting Fees & Tax Prep \$0.00 \$41.67 \$41.67 \$0.00 \$208.35 \$208.35 \$500.00 \$350.00 \$208.35 \$208.35 \$500.00 \$250.00 \$208.35 \$208.35 \$500.00 \$250.00 \$208.35 \$208.35 \$500.00 \$250.00 \$208.35 \$208.35 \$500.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$229.04 \$0.00 \$229.04 \$0.00 \$229.04 \$0.00 \$229.04 \$0.00 \$220.00 \$200.00	Total Income	\$9,013.65	\$8,168.33	\$845.32	\$41,571.57	\$40,841.65	\$729.92	\$98,020.00
60300 - Accounting Fees & Tax Prep \$0.00 \$41.67 \$41.67 \$0.00 \$20.835 \$500.00 \$550.00 \$0350 - Legal Fees \$0.00 \$62.50 \$62.50 \$63.25 \$63.00 \$312.50 \$7750.00 \$7550.00 \$0350 - Legal Fees \$0.00 \$20.00 \$10.00 \$22.004 \$0.00 \$0500 - Bank Charges \$20.00 \$20								
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60450 - Payment Coupons				, ,				
60500 - Bank Charges \$20.00 \$20.00 \$0.00 \$80.00 \$100.00 \$20.00 \$240.00 60600 - Postage \$178.11 \$66.67 \$11.44 \$467.20 \$333.35 \$313.85 \$8000.00 60700 - Insurance Liability/Property/Umb \$500.66 \$575.75 \$75.09 \$2,002.64 \$2,878.75 \$876.11 \$6,909.00 61000 - Collection Fees \$0.00 \$60.00 \$60.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$475.00 \$380.00 \$31,440.00 \$300.00 \$50.00 \$50.00 \$51.00 \$312.05 \$61.00 \$300.00 \$31.40.00 \$300.00 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$300.00 \$312.09 \$								
\$178.11 \$66.67 (\$111.44) \$467.20 \$333.35 (\$133.85) \$800.00 60700 - Insurance Liability/Property/Umb \$500.66 \$575.75 \$75.09 \$20.06 \$22.878.75 \$876.11 \$69.09.00 61000 - Collection Fees \$0.00 \$60.00 \$60.00 \$0.00 \$300.00 \$720.00 61100 - Printing & Reproduction \$80.35 \$166.67 \$86.32 \$380.96 \$833.35 \$472.39 \$2.000.00 61150 - Webstlet/Caliber Portal Service \$0.00 \$95.00 \$95.00 \$95.00 \$95.00 \$475.00 \$330.00 \$1.140.00 61300 - Corporate Annual Report \$0.00 \$5.08 \$5.08 \$51.05 \$25.54 (\$35.85) \$61.00 61300 - Corporate Annual Report \$0.00 \$0.00 \$0.00 \$0.00 \$102.95 \$0.00 \$1120.95 \$0.00 \$1500 - Storage \$300.00 \$25.00 (\$275.00) \$300.00 \$125.00 \$150.00 \$150.00 \$150.00 \$150.00 \$25.00 \$275.00] \$300.00 \$125.00 \$150.00 \$175.00] \$300.00 \$1600 - Miscellaneous \$0.00 \$83.33 \$83.33 \$0.00 \$416.65 \$416.65 \$1,000.00 \$100 - Miscellaneous \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 - Storage \$255.00 \$0.00 \$150.00 \$150.00 \$150.00 \$100 - Miscellaneous \$0.00 \$83.33 \$83.33 \$0.00 \$416.65 \$416.65 \$1,000.00 \$100 - Miscellaneous \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 - Storage \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 - Storage \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 \$100 - Miscellaneous \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 \$100 - Miscellaneous \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 \$100 - Miscellaneous \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$								
	60500 - Bank Charges	\$20.00	\$20.00	\$0.00	\$80.00	\$100.00	\$20.00	\$240.00
\$1,000 - Collection Fees \$0,00 \$0,00 \$0,00 \$300,00 \$300,00 \$300,00 \$300,00 \$1100 - Printing & Reproduction \$80,35 \$166,67 \$86,32 \$360,96 \$833,35 \$472,39 \$2,000,00 \$1150 - Website/Caliber Portal Service \$0,00 \$95,00 \$95,00 \$95,00 \$95,00 \$475,00 \$380,00 \$1,140,00 \$1300 - Corporate Annual Report \$0,00 \$50,00 \$50,00 \$120,95 \$0,00 \$120,95 \$0,00 \$1300 - Storage \$300,00 \$25,00 \$25,00 \$275,00 \$300,00 \$125,00 \$175,00 \$300,00 \$1660 - Miscellaneous \$0,00 \$83,33 \$83,33 \$83,33 \$80,00 \$416,65 \$416,65 \$1,000,00 \$100 - Miscellaneous \$1,806,97 \$1,927,67 \$120,70 \$6,035,64 \$9,633,35 \$3,602,71 \$23,132,00 \$100 - Miscellaneous \$0,00 \$83,33 \$83,33 \$0,00 \$416,65 \$416,65 \$1,000,00 \$100 - Miscellaneous \$0,00 \$83,33 \$83,33 \$0,00 \$416,65 \$416,65 \$1,000,00 \$100 - Miscellaneous \$0,00 \$83,50 \$100 - Miscellaneous \$0,00	60600 - Postage	\$178.11	\$66.67	(\$111.44)	\$467.20		(\$133.85)	
61000 - Collection Fees	60700 - Insurance Liability/Property/Umb	\$500.66	\$575.75	\$75.09	\$2,002.64	\$2,878.75	\$876.11	\$6,909.00
Section Comparison Compar	61000 - Collection Fees	\$0.00	\$60.00	\$60.00	\$0.00		\$300.00	\$720.00
Section Comparison Compar	61100 - Printing & Reproduction	\$80.35	\$166.67	\$86.32	\$360.96	\$833.35	\$472.39	\$2,000.00
State Stat		\$0.00	\$95.00	\$95.00	\$95.00	\$475.00	\$380.00	\$1,140.00
State					\$61.25			
Storage Stor	· · · · · · · · · · · · · · · · · · ·						\.'· /	
\$1,000								
Total General & Administrative \$1,806.97 \$1,927.67 \$120.70 \$6,035.64 \$9,638.35 \$3,602.71 \$23,132.00 Grounds 62850 - Fountains R&M \$0.00 \$83.33 \$83.33 \$0.00 \$416.65 \$416.65 \$1,000.00 63300 - Contract - Entry Gate Service \$255.00 \$0.00 \$525.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$630.00 \$725.00 \$0.00							· · · · · · · · · · · · · · · · · · ·	
Grounds 62850 - Fountains R&M \$0.00 \$83.33 \$83.33 \$0.00 \$416.65 \$416.65 \$1,000.00 63300 - Contract - Entry Gate Service \$255.00 \$0.00 \$255.00 \$50.00 \$510.00 \$0.00 \$510.00 \$0.00 \$510.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$2,059.60 \$2,500.00 \$440.40 \$6,000.00 \$63400 - Entry Gate R&M \$0.00 \$500.00 \$500.00 \$2,059.60 \$2,500.00 \$440.40 \$6,000.00 \$63400 - Entry Gate R&M \$0.00 \$81.50 \$81.50 \$0.00 \$407.50 \$407.50 \$47.50 \$978.00 \$3860 - Security Cameras \$2.467.12 \$566.67 (\$1,900.45) \$9,696.50 \$2,833.35 (\$6,863.15) \$6,800.00 \$407.50 \$405.00 \$407.50 \$405.00 \$625.00 \$625.00 \$6625.00 \$6,500.00 \$6400.00 \$625.00 \$6625.00 \$6,500.00 \$625.00 \$6625.00 \$6,500.00 \$60.00 \$625.00 \$6625.00 \$6625.00 \$6625.00 \$660.65 \$500.00 \$660.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
62850 - Fountains R&M \$0.00 \$83.33 \$83.33 \$0.00 \$416.65 \$416.65 \$1,000.00 63300 - Contract - Entry Gate Service \$255.00 \$0.00 \$255.00 \$510.00 \$0.00 \$510.00 \$0.00 \$500.00 \$0.0	Total General & Administrative	Ψ1,000.57	Ψ1,327.07	Ψ120,70	ψ0,000.04	ψ5,000.00	Ψ0,002.71	Ψ23,132,00
63300 - Contract - Entry Gate Service \$255.00 \$0.00 (\$255.00) \$510.00 \$0.00 (\$510.00) \$0.00 63350 - Entry Gate Monitoring \$0.00 \$0.00 \$0.00 \$725.00 \$0.00 \$500.00 \$440.40 \$0.00 \$0.00 \$440.50 \$0.00 \$0.00 \$440.50 \$0.00 \$0.00 \$440.50 \$978.00 \$978.00 \$30.00 \$4075.0 \$407.50 \$407.50 \$90.00 \$4075.00 \$66.800.00 \$6625.00 \$6625.00 \$66.800.00 \$6075.00 \$600.00 \$11.500.00 \$600.00 \$125.00 \$90.00 \$208.35 \$196.65 \$500.00 \$500.00 \$208.35 \$196.65 \$500.00 \$16,778.00 \$70.00 \$70.00 \$70.00 \$70.00 \$70.00	<u>Grounds</u>							
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\$3350 - Entry Gate Monitoring \$0.00 \$0.00 \$0.00 \$725.00 \$0.00 \$0.00 \$3400 - Entry Gate R&M \$0.00 \$5500.00 \$5500.00 \$2,059.60 \$2,500.00 \$440.40 \$6,000.00 \$3450 - Gate Access Cards/Fobs \$0.00 \$8150 \$81.50 \$0.00 \$407.50 \$440.40 \$6,000.00 \$3860 - Security Cameras \$2,467.12 \$566.67 (\$1,900.45) \$9,696.50 \$2,833.35 \$6,863.15 \$6,800.00 \$64000 - Holiday Decorations \$0.00 \$125.00 \$125.00 \$0.00 \$625.00 \$625.00 \$1,500.00 \$407.50 \$407.50 \$60.00 \$600.0	63300 - Contract - Entry Gate Service	\$255.00	\$0.00	(\$255.00)	\$510.00	\$0.00	(\$510.00)	\$0.00
63400 - Entry Gate R&M \$0.00 \$500.00 \$2,059.60 \$2,500.00 \$440.40 \$6,000.00 63450 - Gate Access Cards/Fobs \$0.00 \$81.50 \$0.00 \$407.50 \$407.50 \$978.00 63860 - Security Cameras \$2,467.12 \$566.67 (\$1,900.45) \$9,696.50 \$2,833.35 \$(8,683.15) \$6,800.00 64000 - Holiday Decorations \$0.00 \$125.00 \$125.00 \$0.00 \$625.00 \$625.00 \$1,500.00 64075 - Grounds Maintenance - Misc. \$405.00 \$41.67 \$363.33 \$405.00 \$208.35 (\$196.65) \$500.00 Total Grounds \$3,127.12 \$1,398.17 (\$1,728.95) \$13,396.10 \$6,990.85 \$6,405.25) \$16,778.00 Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 \$8,910.00 \$53,460.00 Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 \$8,910.00 \$53,460.00 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 <td></td> <td></td> <td>\$0.00</td> <td></td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td>			\$0.00			\$0.00		\$0.00
63450 - Gate Access Cards/Fobs \$0.00 \$81.50 \$0.00 \$407.50 \$407.50 \$978.00 63860 - Security Cameras \$2,467.12 \$566.67 (\$1,900.45) \$9,696.50 \$2,833.35 (\$6,863.15) \$6,800.00 64000 - Holiday Decorations \$0.00 \$125.00 \$0.00 \$625.00 \$625.00 \$1,500.00 64075 - Grounds Maintenance - Misc. \$40,500 \$41.67 (\$363.33) \$405.00 \$208.35 (\$196.65) \$500.00 Total Grounds \$3,127.12 \$1,398.17 (\$1,728.95) \$13,396.10 \$6,990.85 (\$6,405.25) \$16,778.00 Home Site Specific 68000 - Contract Landscape Maintenance \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Total Home Site Specific Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 \$324.73 \$432.85 \$270.85 (\$162.00) \$650.00 To							· · · · · · · · · · · · · · · · · · ·	\$6.000.00
63860 - Security Cameras \$2,467.12 \$566.67 (\$1,900.45) \$9,696.50 \$2,833.35 (\$6,863.15) \$6,800.00 64000 - Holiday Decorations \$0.00 \$125.00 \$125.00 \$0.00 \$625.00 \$625.00 \$1,500.00 64075 - Grounds Maintenance - Misc. \$405.00 \$41.67 (\$363.33) \$405.00 \$208.35 (\$196.65) \$500.00 Total Grounds \$3,127.12 \$1,398.17 (\$1,728.95) \$13,396.10 \$6,990.85 (\$6,405.25) \$16,778.00 Home Site Specific 68000 - Contract Landscape Maintenance \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00								
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64075 - Grounds Maintenance - Misc. \$405.00 \$41.67 (\$363.33) \$405.00 \$208.35 (\$196.65) \$500.00 Total Grounds \$3,127.12 \$1,398.17 (\$1,728.95) \$13,396.10 \$6,990.85 (\$6,405.25) \$16,778.00 Home Site Specific 68000 - Contract Landscape Maintenance \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00								
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68000 - Contract Landscape Maintenance \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 \$8,910.00 \$53,460.00 Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 \$8,910.00 \$53,460.00 Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 \$4,000.00 78550 - Telephone \$378.90 \$54.17 \$324.73 \$432.85 \$270.85 \$162.00 \$650.00 Total Utilities \$485.68 \$387.50 \$8.18 \$3,045.12 \$1,937.50 \$1,107.62 \$4,650.00 Total Expense \$9,874.77 \$8,168.34 \$1,706.43 \$53,661.86 \$40,841.70 \$12,820.16 \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	Total Grounds	φ3,121.12	φ1,390.1 <i>1</i>	(\$1,720.93)	\$13,390.10	\$0,990 <u>.</u> 65	(\$0,403.23)	\$10,770.00
Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Total Expense \$9,874.77 \$8,168.34 (\$1,706.43) \$53,661.86 \$40,841.70 (\$12,820.16) \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00								
Total Home Site Specific \$4,455.00 \$4,455.00 \$0.00 \$31,185.00 \$22,275.00 (\$8,910.00) \$53,460.00 Utilities 78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Total Expense \$9,874.77 \$8,168.34 (\$1,706.43) \$53,661.86 \$40,841.70 (\$12,820.16) \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	68000 - Contract Landscape Maintenance	\$4,455.00	\$4,455.00	\$0.00	\$31,185.00	\$22,275.00	(\$8,910.00)	\$53,460.00
78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Total Expense \$9,874.77 \$8,168.34 (\$1,706.43) \$53,661.86 \$40,841.70 (\$12,820.16) \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	Total Home Site Specific	\$4,455.00	\$4,455.00	\$0.00	\$31,185.00	\$22,275.00	(\$8,910.00)	\$53,460.00
78000 - Electricity - Entry \$106.78 \$333.33 \$226.55 \$2,612.27 \$1,666.65 (\$945.62) \$4,000.00 78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Total Expense \$9,874.77 \$8,168.34 (\$1,706.43) \$53,661.86 \$40,841.70 (\$12,820.16) \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	Utilities							
78550 - Telephone \$378.90 \$54.17 (\$324.73) \$432.85 \$270.85 (\$162.00) \$650.00 Total Utilities \$485.68 \$387.50 (\$98.18) \$3,045.12 \$1,937.50 (\$1,107.62) \$4,650.00 Total Expense \$9,874.77 \$8,168.34 (\$1,706.43) \$53,661.86 \$40,841.70 (\$12,820.16) \$98,020.00 Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00		\$106.78	\$333.33	\$226.55	\$2 612 27	\$1 666 65	(\$945.62)	\$4,000,00
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Operating Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	Total Evnence	\$0 87 <i>4</i> 77	\$8 169 3 <i>4</i>	(\$1.70 <i>6.1</i> 2)	\$53 661 96	\$40.841.70	(\$12 820 1£\	\$08 020 00
	i otai Expense	φ σ, ο/4.//	ψο, 100.34	(φ 1, <i>1</i> 00.43)	φυυ,υο 1.00	φ4υ,041.70	(₱1∠,0∠∪.10)	⊅ 30,0∠0.00
Net Income (\$861.12) (\$0.01) (\$861.11) (\$12,090.29) (\$0.05) (\$12,090.24) \$0.00	Operating Net Income	(\$861.12)	(\$0.01)	(\$861.11)	(\$12,090.29)	(\$0.05)	(\$12,090.24)	\$0.00
	Net Income	(\$861.12)	(\$0.01)	(\$861.11)	(\$12,090.29)	(\$0.05)	(\$12,090.24)	\$0.00