## Town of Fairview Balance Sheet

As of September 30, 2020

	Sep 30, 20		
ASSETS			
Current Assets			
Checking/Savings First National Bank	368,021.57		
Total Checking/Savings	368,021.57		
Other Current Assets Franchise Tax Receivable	32,225.72		
Investments Investments NCCMT	1,062.33		
Total Investments	1,062.33		
Prepaid assets	1,162.00		
Sales Tax Receivable	4,950.12		
Sales tax refund	656.08 941.89		
Taxes receivable	-1,097.72		
Taxes receivable - ad valorem Taxes receivable - motor veh	859.25		
Total Other Current Assets	40,759.67		
Total Current Assets	408,781.24		
Fixed Assets			
Accumulated Depreciation	-214,943.05		
Building and Improvements	1,181,642.75		
Computer Equipment	12,643.66		
Furniture and Equipment	1,698.00		
Land	734,289.94		
Land improvements	17,545.00 27,486.25		
Leasehold improvements	148,928.88		
Park equipment Rental House	137,436.59		
Total Fixed Assets	2,046,728.02		
TOTAL ASSETS	2,455,509.26		
LIABILITIES & EQUITY Liabilities Current Liabilities			
Accounts Payable Accounts Payable	9,567.71		
Total Accounts Payable	9,567.71		
Other Current Liabilities	. 750.45		
Accrued payroll	4,753.15		
Deferred revenue - ad valorem	1,523.09		
Payroll Liabilities Security deposit - rental house	689.61 1,395.00		
Total Other Current Liabilities	8,360.85		
Total Current Liabilities	17,928.56		
Long Term Liabilities  Note payable on park land	560,000.00		
Total Long Term Liabilities	560,000.00		
Total Liabilities	577,928.56		
Facility			
Amount to be provided for LTD	-560,000.00		
Equity	2,046,728.02		
Fixed assets Total Fund Balance	1,207,568.00		
Total Fully Salarios	***************************************		

## Town of Fairview Profit & Loss Budget vs. Actual July 2020 through June 2021

Total Expense (7,314.12 340,013.00 202,10000		Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ad Valorem taxes	Ordinary Income/Expense				
Ad Valorem taxes	****		70 000 00	70 604 94	9 1%
Donation	Ad Valorem taxes				
Donation					
Fund balance appropriated   0.00   42,015.00   42,015.00   0.0%   Gain on sale of assets   100.00   Interest on delinquent taxes   50.51   Investment income   213.27   1,800.00   -7,239.79   29.0%   Park rental income   100.00   3,000.00   -7,239.79   29.0%   Park rental income   100.00   3,000.00   -11,233.50   25.1%   Rental house income   3,766.50   15,000.00   -18,681.56   29.8%   Rental house income   3,330.00   12,000.00   -8,670.00   27.8%   Rental house income   3,330.00   -8,400.00   -8,670.00   27.8%   Rental house income   3,330.00   -8,400.00   -8,670.00   27.8%   Rental house income   3,330.00   -8,400.00   -8,670.00   -8,6			0.00	0.00	0.076
Gain on sale of assets 100.00 Interest on delinquent taxes 5.55.51 Investment income 213.27 1,800.00 -1,586.73 11.8% Motor vehicle taxes 2,960.21 10,200.00 -7,239.79 29.0% Park rental income 100.00 3,000.00 -2,900.00 3,3% Rental house income 3,766.50 15,000.00 -11,233.50 25.1% Sales and use tax 2,9195.44 134.400.00 -105,204.56 21.7% Zoning fees 3,330.00 12,000.00 -8,670.00 27.8% Zoning fees 3,330.00 12,000.00 -8,670.00 27.8% Zoning fees 3,330.00 12,000.00 -8,670.00 27.8% Zoning fees 117.00 0.00 8,400.00 -8,457.47 15.8% Expense Advertising and Promotion 154.22 1,000.00 -8,457.47 15.8% Advertising and Promotion 154.22 1,000.00 -8,400.00 0.0% Audit fees 117.00 0.00 8,400.00 -8,400.00 0.0% Debt repayment 0.00 61,840.00 -61,840.00 0.0% Festival expense 0.00 61,840.00 -41,930.02 0.3% Festival expense 0.00 0.00 0.00 0.00 0.00 0.0% Fire Dept Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			40.045.00	42.015.00	0.0%
Interest on delinquent taxes   50.51     Investment Income			42,015.00	-42,015.00	0.070
Investment income					
Investment Income			4 000 00	1 596 73	11.8%
Motor Venice taxes         2,900.00         3,000.00         2,900.00         3,3%           Rental house income         3,766.50         15,000.00         -11,233.50         25.1%           Sales and use tax         7,918.44         26,600.00         -18,681.56         29.8%           Utility Franchise taxes         29,195.44         134,400.00         -105,204.56         21,7%           Zoning fees         3,330.00         12,000.00         -8,670.00         27.8%           Total income         53,859.53         340,015.00         -286,155.47         15.8%           Expense         Advertising and Promotion         154.22         1,000.00         -845.78         15.4%           Advertising and Promotion         154.22         1,000.00         -8,400.00         0.00         0.0%           Bank Service Charges         117.00         0.00         117.00         100.0%         117.00         100.0%           Bank Service Charges         117.00         0.00         61,840.00         -6,840.00         0.0%         0.0%           Bank Service Charges         117.00         0.00         61,840.00         -61,840.00         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%         0.0%	Investment income				
Park rehtal income		The state of the s			
Rental house income   Sales and use tax   7,918.44   26,600.00   -18,681.56   29.8%   Utility Franchise taxes   29,195.44   134,400.00   -105,204.56   21.7%   Zoning fees   3,330.00   12,000.00   -8,670.00   27.8%   Zoning fees   3,330.00   12,000.00   -8,670.00   27.8%   Zoning fees   3,330.00   2,366,155.47   15.8%   Zoning fees   3,330.00   2,366,155.47   15.8%   Zoning fees   3,400.01   3,400.00   -8,400.00   -8,400.00   3,400.00	Park rental income				
Sales and use tax    Utility Franchise taxes   29,195.44   134,400.00   -105,204.56   21,7%     Zoning fees   3,330.00   12,000.00   -8,670.00   27,8%     Total Income   53,859.53   340,015.00   -286,155.47   15,8%     Expense   Advertising and Promotion   154.22   1,000.00   -8,400.00   0.0%     Audit fees   0.00   8,400.00   -8,400.00   0.0%     Bank Service Charges   117.00   0.00   117.00   100.0%     Bank Service Charges   117.00   0.00   117.00   100.0%     Debt repayment   0.00   61,840.00   -61,840.00   0.0%     Debt subscriptions   5,559.56   6,000.00   -440.44   92.7%     Festival expense   69.98   20,000.00   -19,930.02   0.3%     Festival expense   69.98   20,000.00   -19,930.02   0.3%     Fire Dept Grant   0.00   0.00   0.00   0.00   0.0%     Grants   0.00   2,000.00   -2,000.00   0.0%     Grants   0.00   2,000.00   -2,000.00   0.0%     Insurance Expense   3,885.33   4,750.00   864.67   81.8%     Insurance Expense   490.00   2,360.00   -9,186.95   14.9%     Internet and website   1,613.05   10,800.00   -9,186.95   14.9%     Internet and website   1,613.05   10,800.00   -5,587.50   30.2%     Miscellaneous Expense   490.00   2,360.00   -1,870.00   20.8%     Office expense   4,386.14   12,000.00   -7,103.86   40.8%     Office utilities   449.02   2,200.00   -1,750.98   20.4%     Park Waintenance   4,378.19   30,000.00   -25,621.81   14.6%     Park Waintenance   4,378.19   30,000.00   -25,621.81   14.6%     Park Payroll Expenses   25,172.08   41,400.00   -7,700.00   0.0%     Professional Fees   0.00   7,700.00   -7,700.00   0.0%     Rent Expense   0.00   7,700.00   -7,95.47   20.5%     Payroll Expenses   0.00   7,700.00   -7,900.00   0.0%     Rental house repairs, etc   0.00   9,900.00   -1,309.68   12.7%     Tax collection fees   190.32   1,500.00   -3,900.00   -3,900.00   0.0%     Training expense   175.97   400.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.03   44.00   -224.0	Rental house income				
Total Income   S3,859.53   340,015.00   -8,670.00   27,8%	Sales and use tax				
Total Income 53,859.53 340,015.00 -286,155.47 15.8%  Expense Advertising and Promotion 154.22 1,000.00 -845.78 15.4% Audit fees 0.00 8,400.00 -8,400.00 0.0% Bank Service Charges 1117.00 0.00 117.00 100.0% Debt repayment 0.00 61,840.00 -61,840.00 0.0% Fier Dept Grant 0.00 0.00 -19,930.02 0.3% Festival expense 69.98 20,000.00 -19,930.02 0.3% Fire Dept Grant 0.00 0.00 0.00 0.00 0.00 0.0% Grants 0.00 2,000.00 -2,000.00 0.0% Grants 0.00 2,000.00 -2,000.00 0.0% Grants 1,613.05 10,800.00 -5,587.50 13.2% Legal fees 2,412.50 8,000.00 -5,587.50 30.2% Miscellaneous Expense 490.00 2,360.00 -1,870.00 20.8% Office expense 4,886.14 12,000.00 -2,096.09 25.1% Office tillities 49.02 2,200.00 -2,996.09 25.1% Park Maintenance 4,378.19 30,000.00 -2,996.09 25.1% Park Maintenance 4,378.19 30,000.00 -2,5621.81 14.6% Park Utilities 449.02 2,200.00 -1,750.98 20.4% Payroll Expenses 25,172.08 41,400.00 -7,442.74 -0.69 Payroll taxes 42,74 7,400.00 -7,442.74 -0.69 Payroll taxes 42,74 7,400.00 -7,700.00 0.09 Professional Fees 0.00 7,700.00 -7,95.47 -0.69 Rent Expense 190.32 1,500.00 -1,399.68 12.77 Tax collection fees 190.32 1,500.00 -224.03 44.00 Travel Expense 175.97 400.00 -224.03 44.00	Utility Franchise taxes				
Expense	Zoning fees	3,330.00	12,000.00	-8,670.00	
Advertising and Promotion Audit fees Bank Service Charges 117.00 Bank Service Charges 117.00 Debt repayment 5.559.56 6.000.00 6.1,840.00 6.1,93	Total Income	53,859.53	340,015.00	-286,155.47	15.8%
Addit fees 0.00 8,400.00 -8,400.00 0.0% Bank Service Charges 117.00 0.00 117.00 100.0% Debt repayment 0.00 61,840.00 -61,840.00 0.0% Dest repayment 0.00 61,840.00 -61,840.00 0.0% Festival expense 69,98 20,000.00 -440.44 92.7% Festival expense 0.00 0.00 0.00 0.00 0.00 Fire Dept Grant 0.00 0.00 0.00 0.00 0.00 Fire Dept Truck Payment 26,284.62 30,665.00 -4,380.38 85.7% Grants 0.00 2,000.00 -2,000.00 0.0% Insurance Expense 3,885.33 4,750.00 -864.67 81.8% Insurance Expense 1,613.05 10,800.00 -9,186.95 14.9% Legal fees 2,412.50 8,000.00 -5,587.50 30.2% Miscellaneous Expense 490.00 2,360.00 -1,870.00 20.8% Miscellaneous Expense 4,896.14 12,000.00 -7,103.86 40.8% Office expense 4,896.14 12,000.00 -7,103.86 40.8% Office utilities 4,960.4 12,000.00 -25,621.81 14.6% Park Maintenance 4,378.19 30,000.00 -25,621.81 14.6% Park Maintenance 44,378.19 30,000.00 -25,621.81 14.6% Payroll Expenses 25,172.08 41,400.00 -16,227.92 60.8% Payroll Expenses 42.74 7,400.00 -7,442.74 -0.6% Payroll Expenses -42.74 7,400.00 -7,442.74 -0.6% Payroll Expenses -0.00 45,000.00 -7,95.47 20.5% Rent Expense 0.00 12,000.00 -795.47 20.5% Rent Expense 0.00 9,900.00 -9,900.00 0.00 Rent Expense 190.32 1,500.00 -1,309.68 12.7% Tax collection fees 190.32 1,500.00 -224.03 44.05 Travel Expense 175,314.12 340,015.00 -262,700.88 22.7%  Total Expense 77,314.12 340,015.00 -262,700.88 22.7%	Expense			045.70	15 494
Audit fees	Advertising and Promotion		.,		
Debt repayment   0.00					
Debt repayment         0.00         6,000.00         -440.44         92.7%           Dues and Subscriptions         5,559.56         6,000.00         -19,930.02         0.3%           Festival expense         69.98         20,000.00         -19,930.02         0.3%           Fire Dept Grant         0.00         2,000.00         -2,000.00         0.00           Grants         0.00         2,000.00         -2,000.00         0.0%           Insurance Expense         3,885.33         4,750.00         -864.67         81.8%           Internet and website         1,613.05         10,800.00         -9,186.95         14.9%           Internet and website         1,613.05         10,800.00         -5,587.50         30.2%           Miscellaneous Expense         490.00         2,360.00         -1,870.00         20.8%           Office expense         4,896.14         12,000.00         -7,103.86         40.8%           Office utilities         1,003.91         4,000.00         -2,996.09         25.1%           Office utilities         4,378.19         30,000.00         -25,621.81         14.6%           Park Utilities         42,274         7,400.00         -7,750.98         20.4%           Payroll Expenses	Bank Service Charges	117.00			
Dues and Subscriptions	Debt repayment	0.00	The state of the s		
Festival expense         69.98         20,000.00         -19,930.02         0.0%           Fire Dept Grant         0.00         0.00         0.00         0.0%           Fire Dept Truck Payment         26,284.62         30,665.00         -4,380.38         85.7%           Grants         0.00         2,000.00         -2,000.00         0.0%           Insurance Expense         3,885.33         4,750.00         -864.67         81.8%           Internet and website         1,613.05         10,800.00         -9,186.95         14,9%           Legal fees         2,412.50         8,000.00         -5,587.50         30.2%           Miscellaneous Expense         490.00         2,360.00         -1,870.00         20.8%           Office expense         4,986.14         12,000.00         -7,103.86         40.8%           Office utilities         1,003.91         4,000.00         -25,996.09         25.1%           Office utilities         4,378.19         30,000.00         -25,621.81         14.6%           Park Maintenance         4,378.19         30,000.00         -25,621.81         14.6%           Payroll Expenses         25,172.08         41,400.00         -16,227.92         60.8%           Payroll taxes					
Fire Dept Grant         0.00         0.00         0.00         0.00         85.7%           Fire Dept Truck Payment         26,284.62         30,665.00         -4,380.38         85.7%           Grants         0.00         2,000.00         -2,000.00         0.0%           Insurance Expense         3,885.33         4,750.00         -864.67         81.8%           Internet and website         1,613.05         10,800.00         -9,186.95         14.9%           Legal fees         2,412.50         8,000.00         -5,587.50         30.2%           Miscellaneous Expense         490.00         2,360.00         -1,870.00         20.8%           Office expense         4,886.14         12,000.00         -7,103.86         40.8%           Office utilities         1,003.91         4,000.00         -2,996.09         25.1%           Office utilities         1,003.91         4,000.00         -25,621.81         14.69           Park Maintenance         4,378.19         30,000.00         -25,621.81         14.69           Park Utilities         449.02         2,200.00         -1,750.98         20.49           Payroll Expenses         25,172.08         41,400.00         -7,442.74         -0.69           Payro		69.98			
Fire Dept Truck Payment         26,284.62         30,00.00         2,000.00         -2,000.00         0.0%           Grants         0.00         2,000.00         -2,000.00         0.0%           Insurance Expense         3,885.33         4,750.00         -864.67         81.8%           Internet and website         1,613.05         10,800.00         -9,186.95         14.9%           Legal fees         2,412.50         8,000.00         -5,587.50         30.2%           Miscellaneous Expense         490.00         2,360.00         -1,870.00         20.8%           Office expense         4,896.14         12,000.00         -7,103.86         40.8%           Office expense         1,003.91         4,000.00         -29,96.09         25.1%           Office utilities         1,003.91         4,000.00         -25,621.81         14.6%           Park Utilities         449.02         2,200.00         -1,750.98         20.4%           Park Utilities         449.02         2,200.00         -17,750.98         20.4%           Payroll Expenses         25,172.08         41,400.00         -7,442.74         -0.6%           Payroll Expenses         -42.74         7,400.00         -7,7442.74         -0.6%           <		0.00			
Grants		26,284.62	The state of the s		
Insurance Expense   3,885.33   4,750.00   -864.67   51.67     Internet and website   1,613.05   10,800.00   -9,186.95   14,99     Legal fees   2,412.50   8,000.00   -5,587.50   30.29     Miscellaneous Expense   490.00   2,360.00   -1,870.00   20.89     Office expense   4,896.14   12,000.00   -7,103.86   40.89     Office utilities   1,003.91   4,000.00   -2,996.09   25.19     Park Maintenance   4,378.19   30,000.00   -25,621.81   14,69     Park Utilities   449.02   2,200.00   -1,750.98   20.49     Paryroll Expenses   25,172.08   41,400.00   -16,227.92   60.89     Payroll taxes   42.74   7,400.00   -7,442.74   -0.69     Palnning and zoning   0.00   45,000.00   -45,000.00   0.09     Professional Fees   0.00   7,700.00   -7,700.00   0.09     Professional Fees   0.00   12,000.00   -12,000.00   0.09     Rent Expense   204.53   1,000.00   -795.47   20.59     Rental house repairs, etc   204.53   1,000.00   -795.47   20.59     Salaries - Park   0.00   9,900.00   -9,900.00   0.09     Solid Waste Manage cost share   190.32   1,500.00   -1,309.68   12.79     Tax collection fees   300.44   1,200.00   -899.56   25.09     Telephone Expense   0.00   500.00   -500.00   -500.00   0.09     Training expense   0.00   500.00   -500.00   -500.00   0.09     Travel Expense   77,314.12   340,015.00   -262,700.88   22.76		0.00		The state of the s	
Internet and website	Insurance Expense	3,885.33			
Legal fees		1,613.05			
Miscellaneous Expense         490.00         2,360.00         -1,870.00         20.8%           Office expense         4,896.14         12,000.00         -7,103.86         40.8%           Office utilities         1,003.91         4,000.00         -2,996.09         25.1%           Park Maintenance         4,378.19         30,000.00         -25,621.81         14.6%           Park Utilities         449.02         2,200.00         -1,750.98         20.4%           Payroll Expenses         25,172.08         41,400.00         -16,227.92         60.8%           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.6%           Planning and zoning         0.00         45,000.00         -7,700.00         0.0%           Professional Fees         0.00         7,700.00         -7,700.00         0.0%           Rent Expense         0.00         12,000.00         -12,000.00         0.0%           Rental house repairs, etc         204.53         1,000.00         -795.47         20.5%           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.0%           Tax collection fees         190.32         1,500.00         -8,99.56         25.0%           Telephone		2,412.50			
Office expense         4,895.14         12,000.00         -2,996.09         25.1%           Office utilities         1,003.91         4,000.00         -2,996.09         25.1%           Park Maintenance         4,378.19         30,000.00         -25,621.81         14.6%           Park Utilities         449.02         2,200.00         -1,750.98         20.4%           Payroll Expenses         25,172.08         41,400.00         -16,227.92         60.8%           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.6%           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.6%           Planning and zoning         0.00         45,000.00         -45,000.00         0.0%           Professional Fees         0.00         7,700.00         -7,700.00         0.0%           Rent Expense         0.00         12,000.00         -12,000.00         0.0%           Rental house repairs, etc         204.53         1,000.00         -9,900.00         0.0%           Salaries - Park         0.00         8,000.00         -8,000.00         0.0%           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         12,700.00           Telephone Expens	•	490.00	and the second second second second		
Office utilities         1,003.91         4,000.00         -2,990.09         20.179           Park Maintenance         4,378.19         30,000.00         -25,621.81         14.69           Park Utilities         449.02         2,200.00         -1,750.98         20.49           Payroll Expenses         25,172.08         41,400.00         -16,227.92         60.89           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.69           Planning and zoning         0.00         45,000.00         -45,000.00         0.09           Professional Fees         0.00         7,700.00         -7,700.00         0.09           Pent Expense         0.00         12,000.00         -12,000.00         0.09           Rental house repairs, etc         204.53         1,000.00         -795.47         20.59           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         0.00         500.00         -500.00         -500.00         -224.03         44.00	Office expense	4,896.14			
Park Maintenance         4,378.19         30,000.00         21,750.98         20.4%           Park Utilities         449.02         2,200.00         -1,750.98         20.4%           Payroll Expenses         25,172.08         41,400.00         -16,227.92         60.8%           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.6%           Planning and zoning         0.00         45,000.00         -45,000.00         0.0%           Professional Fees         0.00         7,700.00         -7,700.00         0.0%           Rent Expense         0.00         12,000.00         -12,000.00         0.0%           Rental house repairs, etc         204.53         1,000.00         -795.47         20.5%           Salaries - Park         0.00         9,900.00         -9,900.00         0.0%           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.0%           Tax collection fees         190.32         1,500.00         -1,309.68         12.7%           Telephone Expense         0.00         500.00         -500.00         -500.00         -500.00         -224.03           Travel Expense         77,314.12         340,015.00         -262,700.88         22.7%					
Park Utilities         449.02         2,200.00         4,400.00         -16,227.92         60.8%           Payroll Expenses         25,172.08         41,400.00         -7,442.74         -0.6%           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.6%           Planning and zoning         0.00         45,000.00         -45,000.00         0.0%           Professional Fees         0.00         7,700.00         -7,700.00         0.0%           Rent Expense         0.00         12,000.00         -12,000.00         0.0%           Rental house repairs, etc         204.53         1,000.00         -795.47         20.5%           Salaries - Park         0.00         9,900.00         -9,900.00         0.0%           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.0%           Tax collection fees         190.32         1,500.00         -1,309.68         12.7%           Telephone Expense         0.00         500.00         -500.00         -500.00           Training expense         175.97         400.00         -224.03         44.0%           Total Expense         77,314.12         340,015.00         -262,700.88         22.7%	Park Maintenance	4,378.19			
Payroll Expenses         25,172.08         41,400.00         -7,442.74         -0.69           Payroll taxes         -42.74         7,400.00         -7,442.74         -0.69           Planning and zoning         0.00         45,000.00         -45,000.00         0.09           Professional Fees         0.00         7,700.00         -7,700.00         0.09           Rent Expense         0.00         12,000.00         -12,000.00         0.09           Rental house repairs, etc         204.53         1,000.00         -795.47         20.59           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.00           Training expense         0.00         500.00         -500.00         -224.03         44.00           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Park Utilities				
Payroll taxes         -42.74         7,400.00         -1,442.74         0.09           Planning and zoning         0.00         45,000.00         -45,000.00         0.09           Professional Fees         0.00         7,700.00         -7,700.00         0.09           Rent Expense         0.00         12,000.00         -12,000.00         0.09           Rental house repairs, etc         204,53         1,000.00         -795.47         20.59           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         -500.00           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Payroll Expenses				
Planning and zoning         0.00         45,000.00         -43,000.00         30,000.00           Professional Fees         0.00         7,700.00         -7,700.00         0.09           Rent Expense         0.00         12,000.00         -12,000.00         -20,59           Rental house repairs, etc         204.53         1,000.00         -795.47         20.59           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79					
Professional Fees         0.00         7,00.00         1,000.00         -12,000.00         0.09           Rent Expense         0.00         12,000.00         -12,000.00         0.05           Rental house repairs, etc         204.53         1,000.00         -9,900.00         0.05           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Planning and zoning				
Rent Expense         0.00         12,000.00         -12,000.00 </th <td>Professional Fees</td> <td></td> <td></td> <td></td> <td></td>	Professional Fees				
Rental house repairs, etc         204.53         1,000.00         -795.47         20.97           Salaries - Park         0.00         9,900.00         -9,900.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         0.09           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79				1	
Salaries - Park         0.00         9,300.00         -8,000.00         0.09           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00         12.79           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Rental house repairs, etc				
Solid Waste Manage cost share         0.00         8,000.00         -1,309.68         12.79           Tax collection fees         190.32         1,500.00         -1,309.68         12.79           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Salaries - Park				
Tax collection fees         190.32         1,300.00         -899.56         25.09           Telephone Expense         300.44         1,200.00         -899.56         25.09           Training expense         0.00         500.00         -500.00         0.09           Travel Expense         175.97         400.00         -224.03         44.09           Total Expense         77,314.12         340,015.00         -262,700.88         22.79	Solid Waste Manage cost share				
Telephone Expense         300.44         1,200.00         -500.00         0.09           Training expense         0.00         500.00         -500.00         44.00           Travel Expense         175.97         400.00         -224.03         44.00           Total Expense         77,314.12         340,015.00         -262,700.88         22.70	Tax collection fees	190.32			
Training expense         0.00         500.00         -500.00         300.00         44.00           Travel Expense         175.97         400.00         -224.03         44.00           Total Expense         77,314.12         340,015.00         -262,700.88         22.70					
Travel Expense         175.97         400.00         -224.03         440.00           Total Expense         77,314.12         340,015.00         -262,700.88         22.76					
Total Expense 77,314.12 340,013.00 232,154.59 100.00		175.97	400.00	-224.03	*******************************
Net Ordinary Income -23,454.59 0.00 -23,454.59 100.00	Total Expense	77,314.12	340,015.00	-262,700.88	22.7%
	Net Ordinary Income	-23,454.59	0.00	-23,454.59	100.0%
Net Income -23,454.59 0.00 -23,454.59 100.00	Net Income	-23,454.59	0.00	-23,454.59	100.0%