QUEENS GRANT RECREATION ASSN, INC
Balance Sheet
As of June 30, 2020

Accrual Basis

		Jun 30, 20
ASSETS		
Current Assets		
Checking/Savings		
BB&T Operating		62,397.98
Total Checking/Savings		62,397.98
Accounts Receivable		
Accounts Receivable		-2,550.59
Total Accounts Receivable		-2,550.59
Other Current Assets		
Capital Assessment Fund		205,069.03
Prepaid Insurance		
Boiler & Machinery	965.00	
Executive Liability	2,362.50	
Flood	22,638.76	
General Liability	4,493.13	
Property	12,621.01	
Total Prepaid Insurance		43,080.40
Total Other Current Assets		248,149.43
Total Current Assets		307,996.82
Fixed Assets		
Furniture and Equipment		3,833.94
Total Fixed Assets		3,833.94
TOTAL ASSETS		**311,830.76**
LIABILITIES & EQUITY		
Equity		
Association Equity		309,113.57
Retained Earnings		-30,660.49
Net Income		33,377.68
Total Equity		311,830.76
TOTAL LIABILITIES & EQUITY		**311,830.76**

QUEENS GRANT RECREATION ASSN, INC
Reconciliation Summary
BB&T Operating, Period Ending 06/30/2020

		Jun 30, 20	
Beginning Balance			102,957.56
Cleared Transactions			
Checks and Payments - 26 items	-47,540.08		
Deposits and Credits - 7 items	12,078.74		
Total Cleared Transactions		-35,461.34	
Cleared Balance			**67,496.22**
Uncleared Transactions			
Checks and Payments - 11 items	-11,308.24		
Deposits and Credits - 1 item	1,830.00		
Total Uncleared Transactions		-9,478.24	
Register Balance as of 06/30/2020			**58,017.98**
New Transactions			
Checks and Payments - 2 items	-5,561.00		
Total New Transactions		-5,561.00	
Ending Balance			**52,456.98**

QUEENS GRANT RECREATION ASSN, INC
Reconciliation Detail
BB&T Operating, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,957.56
Cleared Transactions						
Checks and Payments - 26 items						
Check	12/31/2019	00975...	KSL Services LLC	X	-99.28	-99.28
Check	05/14/2020	975130	Carolina Swim Inc.	X	-1,179.85	-1,279.13
Check	05/24/2020	975136	Sanderson Lawn Ma...	X	-1,839.75	-3,118.88
Check	05/31/2020	975137	East Coast Consolid...	X	-1,070.00	-4,188.88
Check	05/31/2020	975141	Environmental Che...	X	-304.00	-4,492.88
Check	05/31/2020	975139	Diversified Energy	X	-200.16	-4,693.04
Check	05/31/2020	975138	Cape Fear Design	X	-144.97	-4,838.01
Check	06/01/2020	975142	SERG ENTERPRIS...	X	-4,236.00	-9,074.01
Check	06/01/2020	975135	Pump Station Soluti...	X	-2,430.00	-11,504.01
Check	06/01/2020	975134	East Coast Consolid...	X	-1,950.00	-13,454.01
Check	06/01/2020	debit	Tide First Managem...	X	-1,325.00	-14,779.01
Check	06/01/2020	975140	SERG ENTERPRIS...	X	-363.15	-15,142.16
Check	06/01/2020	debit	BB&T	X	-5.00	-15,147.16
Check	06/05/2020	billpay	Auto-Owners Insura...	X	-3,268.00	-18,415.16
Check	06/09/2020	1019	American Bankers I...	X	-21,481.00	-39,896.16
Check	06/09/2020	975145	Town of Topsail Bea...	X	-6,137.92	-46,034.08
Check	06/09/2020	975146	Town of Topsail Bea...	X	-243.68	-46,277.76
Check	06/09/2020	975144	Town of Topsail Bea...	X	-75.37	-46,353.13
Check	06/09/2020	975147	Town of Topsail Bea...	X	-33.00	-46,386.13
Check	06/11/2020	debit	Spectrum	X	-81.97	-46,468.10
Check	06/17/2020	billpay	Jones-Onslow EMC	X	-511.87	-46,979.97
Check	06/17/2020	billpay	Jones-Onslow EMC	X	-363.91	-47,343.88
Check	06/17/2020	billpay	CenturyLink	X	-67.56	-47,411.44
Check	06/17/2020	billpay	Jones-Onslow EMC	X	-36.67	-47,448.11
Check	06/22/2020	debit	Spectrum	X	-81.97	-47,530.08
Check	06/30/2020			X	-10.00	-47,540.08
Total Checks and Payments					-47,540.08	-47,540.08
Deposits and Credits - 7 items						
Deposit	06/01/2020			X	1,842.72	1,842.72
Deposit	06/02/2020			X	3,596.00	5,438.72
Deposit	06/05/2020			X	900.00	6,338.72
Deposit	06/12/2020			X	917.03	7,255.75
Deposit	06/15/2020			X	2,125.99	9,381.74
Deposit	06/19/2020			X	899.00	10,280.74
Deposit	06/26/2020			X	1,798.00	12,078.74
Total Deposits and Credits					12,078.74	12,078.74
Total Cleared Transactions					-35,461.34	-35,461.34
Cleared Balance					-35,461.34	67,496.22
Uncleared Transactions						
Checks and Payments - 11 items						
Check	06/24/2020	975155	SERG ENTERPRIS...		-1,133.82	-1,133.82
Check	06/24/2020	975156	Environmental Che...		-456.00	-1,589.82
Check	06/24/2020	975157	Polaris Surveying		-400.00	-1,989.82
Check	06/24/2020	975152	Bluewater Plumbing		-310.36	-2,300.18
Check	06/24/2020	975154	Cape Fear Termite ...		-160.00	-2,460.18
Check	06/24/2020	975153	Cape Fear Design		-144.97	-2,605.15
Check	06/25/2020	975159	Pump Station Soluti...		-2,430.00	-5,035.15
Check	06/25/2020	975158	East Coast Consolid...		-1,950.00	-6,985.15
Check	06/26/2020	975160	Sanderson Lawn Ma...		-1,839.75	-8,824.90
Check	06/29/2020	975161	Carolina Swim Inc.		-1,393.81	-10,218.71
Check	06/29/2020	975162	SERG ENTERPRIS...		-1,089.53	-11,308.24
Total Checks and Payments					-11,308.24	-11,308.24

QUEENS GRANT RECREATION ASSN, INC
Reconciliation Detail
BB&T Operating, Period Ending 06/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	06/30/2020				1,830.00	1,830.00
Total Deposits and Credits					1,830.00	1,830.00
Total Uncleared Transactions					-9,478.24	-9,478.24
Register Balance as of 06/30/2020					-44,939.58	58,017.98
New Transactions						
Checks and Payments - 2 items						
Check	07/01/2020	billpay	SERG ENTERPRIS...		-4,236.00	-4,236.00
Check	07/01/2020	debit	Tide First Managem...		-1,325.00	-5,561.00
Total Checks and Payments					-5,561.00	-5,561.00
Total New Transactions					-5,561.00	-5,561.00
Ending Balance					**-50,500.58**	**52,456.98**

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss
Accrual Basis

June 2020

		Jun 20
Ordinary Income/Expense		
Income		
Late Fee Income		204.25
Quarterly Dues		32,663.66
Total Income		32,867.91
Gross Profit		32,867.91
Expense		
Clubhouse Expenses		
Office Supplies	98.38	
Termite Treatment	80.00	
Clubhouse Expenses - Other	27.50	
Total Clubhouse Expenses		205.88
Insurance Expense		
Executive Liability	236.25	
Flood	105.25	
Flood (WWTP)	1,706.16	
General Liability	422.08	
Property (including Wind & Hail	1,358.60	
Total Insurance Expense		3,828.34
Landscaping Contract		
Regular	1,839.75	
Total Landscaping Contract		1,839.75
Miscellaneous Expenses		
Bank Service Charges	15.00	
Cell Phone Expense	70.00	
Internet Expense	163.94	
Telephone Expense	67.56	
Website Expenses	144.97	
Total Miscellaneous Expenses		461.47
On-Site Property Manager		4,166.00
Pool Service Contract		1,393.81
Professional Fees		
Property Management Fees	1,325.00	
Professional Fees - Other	400.00	
Total Professional Fees		1,725.00
Repairs and Maintenance		
Gate/Entry Maintenance	45.89	
Grounds Maintenance	2,414.73	
Pool & Hot Tub	310.36	
Total Repairs and Maintenance		2,770.98
Trash Removal		
Regular	1,950.00	
Total Trash Removal		1,950.00
Utilities		
Electric		
Club House	363.91	
Office	36.67	
WWTP	511.87	
Total Electric	912.45	

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss
Accrual Basis

June 2020

	Jun 20	
Water	6,489.97	
Total Utilities		7,402.42
WWTP		
WWTP Operator Expense	2,430.00	
WWTP Termite Treatment	80.00	
WWTP Testing	456.00	
Total WWTP		2,966.00
Total Expense		28,709.65
Net Ordinary Income		4,158.26
Net Income		**4,158.26**

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
June 2020

Accrual Basis

	Jun 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	204.25	0.00	204.25	100.0%
Quarterly Dues	32,663.66	32,663.00	0.66	100.0%
Total Income	32,867.91	32,663.00	204.91	100.6%
Gross Profit	32,867.91	32,663.00	204.91	100.6%
Expense				
Clubhouse Expenses				
Office Supplies	98.38	75.00	23.38	131.2%
Pest Control	0.00	70.00	-70.00	0.0%
Postage and Delivery	0.00	0.00	0.00	0.0%
Termite Treatment	80.00	600.00	-520.00	13.3%
Clubhouse Expenses - Other	27.50			
Total Clubhouse Expenses	205.88	745.00	-539.12	27.6%
Insurance Expense				
Executive Liability	236.25	241.00	-4.75	98.0%
Flood	105.25	106.00	-0.75	99.3%
Flood (WWTP)	1,706.16	1,791.00	-84.84	95.3%
General Liability	422.08	236.00	186.08	178.8%
Pollution Policy	0.00	572.00	-572.00	0.0%
Property (including Wind & Hail	1,358.60	820.00	538.60	165.7%
Umbrella Liability	0.00	187.00	-187.00	0.0%
Workers Comp	0.00	94.00	-94.00	0.0%
Total Insurance Expense	3,828.34	4,047.00	-218.66	94.6%
Landscaping Contract				
Additional	0.00	300.00	-300.00	0.0%
Regular	1,839.75	2,348.00	-508.25	78.4%
Total Landscaping Contract	1,839.75	2,648.00	-808.25	69.5%
Miscellaneous Expenses				
Annual Meeting Expense	0.00	0.00	0.00	0.0%
Bank Service Charges	15.00	15.00	0.00	100.0%
Cell Phone Expense	70.00	60.00	10.00	116.7%
Internet Expense	163.94	160.00	3.94	102.5%
Telephone Expense	67.56	60.00	7.56	112.6%
Website Expenses	144.97	145.00	-0.03	100.0%
Total Miscellaneous Expenses	461.47	440.00	21.47	104.9%
On-Site Property Manager	4,166.00	5,000.00	-834.00	83.3%
Pool Service Contract	1,393.81	1,800.00	-406.19	77.4%

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
June 2020

Accrual Basis

	Jun 20	Budget	$ Over Budget	% of Budget
Professional Fees				
Forms 1099 Filings	0.00	0.00	0.00	0.0%
Insurance Appraisal	0.00	0.00	0.00	0.0%
Legal Fees	0.00	1,000.00	-1,000.00	0.0%
Property Management Fees	1,325.00	1,200.00	125.00	110.4%
Tax Return Services	0.00	0.00	0.00	0.0%
Professional Fees - Other	400.00			
Total Professional Fees	1,725.00	2,200.00	-475.00	78.4%
Repairs and Maintenance				
Building Maintenance	0.00	0.00	0.00	0.0%
Gate/Entry Maintenance	45.89	100.00	-54.11	45.9%
Grounds Maintenance	2,414.73	300.00	2,114.73	804.9%
Irrigation System Maintenance	0.00	100.00	-100.00	0.0%
Pool & Hot Tub	310.36	250.00	60.36	124.1%
Total Repairs and Maintenance	2,770.98	750.00	2,020.98	369.5%
Trash Removal				
Additional Bulk Pickup	0.00	200.00	-200.00	0.0%
Regular	1,950.00	1,750.00	200.00	111.4%
Total Trash Removal	1,950.00	1,950.00	0.00	100.0%
Utilities				
Electric				
Club House	363.91	210.00	153.91	173.3%
Dock	0.00	20.00	-20.00	0.0%
Office	36.67	65.00	-28.33	56.4%
WWTP	511.87	555.00	-43.13	92.2%
Total Electric	912.45	850.00	62.45	107.3%
Water	6,489.97	6,450.00	39.97	100.6%
Total Utilities	7,402.42	7,300.00	102.42	101.4%
WWTP				
WWTP Annual Permit	0.00	1,300.00	-1,300.00	0.0%
WWTP Backup Operator	0.00	200.00	-200.00	0.0%
WWTP Bill Fox	0.00	675.00	-675.00	0.0%
WWTP Engineering	0.00	750.00	-750.00	0.0%
WWTP Gas Service (Diversified)	0.00	400.00	-400.00	0.0%
WWTP Maintenance/Spare Parts	0.00	1,700.00	-1,700.00	0.0%
WWTP Methyl Alcohol	0.00	0.00	0.00	0.0%
WWTP Operator Expense	2,430.00	1,850.00	580.00	131.4%
WWTP Pest Control	0.00	70.00	-70.00	0.0%
WWTP Pumping	0.00	0.00	0.00	0.0%

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
June 2020

Accrual Basis

	Jun 20	Budget	$ Over Budget	% of Budget
WWTP Termite Treatment	80.00	0.00	80.00	100.0%
WWTP Testing	456.00	1,500.00	-1,044.00	30.4%
Total WWTP	2,966.00	8,445.00	-5,479.00	35.1%
Total Expense	28,709.65	35,325.00	-6,615.35	81.3%
Net Ordinary Income	4,158.26	-2,662.00	6,820.26	-156.2%
Net Income	**4,158.26**	**-2,662.00**	**6,820.26**	**-156.2%**

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss by Class

Accrual Basis

June 2020

	Clubhouse	General & Admin	Landscaping & ...	Pool & Hot Tub	WWTP	Unclassified	TOTAL
Ordinary Income/Expense							
Income							
Late Fee Income	0.00	0.00	0.00	0.00	0.00	204.25	204.25
Quarterly Dues	0.00	0.00	0.00	0.00	0.00	32,663.66	32,663.66
Total Income	0.00	0.00	0.00	0.00	0.00	32,867.91	32,867.91
Gross Profit	0.00	0.00	0.00	0.00	0.00	32,867.91	32,867.91
Expense							
Clubhouse Expenses							
Office Supplies	98.38	0.00	0.00	0.00	0.00	0.00	98.38
Termite Treatment	80.00	0.00	0.00	0.00	0.00	0.00	80.00
Clubhouse Expenses - Other	27.50	0.00	0.00	0.00	0.00	0.00	27.50
Total Clubhouse Expenses	205.88	0.00	0.00	0.00	0.00	0.00	205.88
Insurance Expense							
Executive Liability	0.00	236.25	0.00	0.00	0.00	0.00	236.25
Flood	105.25	0.00	0.00	0.00	0.00	0.00	105.25
Flood (WWTP)	0.00	0.00	0.00	0.00	1,706.16	0.00	1,706.16
General Liability	0.00	422.08	0.00	0.00	0.00	0.00	422.08
Property (including Wind & Hail	0.00	1,358.60	0.00	0.00	0.00	0.00	1,358.60
Total Insurance Expense	105.25	2,016.93	0.00	0.00	1,706.16	0.00	3,828.34
Landscaping Contract							
Regular	0.00	0.00	1,839.75	0.00	0.00	0.00	1,839.75
Total Landscaping Contract	0.00	0.00	1,839.75	0.00	0.00	0.00	1,839.75
Miscellaneous Expenses							
Bank Service Charges	0.00	15.00	0.00	0.00	0.00	0.00	15.00
Cell Phone Expense	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Internet Expense	81.97	0.00	0.00	0.00	81.97	0.00	163.94
Telephone Expense	67.56	0.00	0.00	0.00	0.00	0.00	67.56
Website Expenses	0.00	144.97	0.00	0.00	0.00	0.00	144.97
Total Miscellaneous Expenses	149.53	229.97	0.00	0.00	81.97	0.00	461.47
On-Site Property Manager	0.00	4,166.00	0.00	0.00	0.00	0.00	4,166.00
Pool Service Contract	0.00	0.00	0.00	1,393.81	0.00	0.00	1,393.81
Professional Fees							
Property Management Fees	0.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00
Professional Fees - Other	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Total Professional Fees	0.00	1,725.00	0.00	0.00	0.00	0.00	1,725.00
Repairs and Maintenance							
Gate/Entry Maintenance	0.00	0.00	45.89	0.00	0.00	0.00	45.89
Grounds Maintenance	0.00	0.00	2,414.73	0.00	0.00	0.00	2,414.73
Pool & Hot Tub	0.00	0.00	0.00	310.36	0.00	0.00	310.36
Total Repairs and Maintenance	0.00	0.00	2,460.62	310.36	0.00	0.00	2,770.98
Trash Removal							
Regular	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
Total Trash Removal	0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00
Utilities							
Electric							
Club House	363.91	0.00	0.00	0.00	0.00	0.00	363.91
Office	36.67	0.00	0.00	0.00	0.00	0.00	36.67
WWTP	0.00	0.00	0.00	0.00	511.87	0.00	511.87
Total Electric	400.58	0.00	0.00	0.00	511.87	0.00	912.45
Water	0.00	0.00	6,489.97	0.00	0.00	0.00	6,489.97
Total Utilities	400.58	0.00	6,489.97	0.00	511.87	0.00	7,402.42
WWTP							
WWTP Operator Expense	0.00	0.00	0.00	0.00	2,430.00	0.00	2,430.00
WWTP Termite Treatment	0.00	0.00	0.00	0.00	80.00	0.00	80.00
WWTP Testing	0.00	0.00	0.00	0.00	456.00	0.00	456.00
Total WWTP	0.00	0.00	0.00	0.00	2,966.00	0.00	2,966.00
Total Expense	861.24	8,137.90	12,740.34	1,704.17	5,266.00	0.00	28,709.65
Net Ordinary Income	-861.24	-8,137.90	-12,740.34	-1,704.17	-5,266.00	32,867.91	4,158.26
Net Income	**-861.24**	**-8,137.90**	**-12,740.34**	**-1,704.17**	**-5,266.00**	**32,867.91**	**4,158.26**

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
January through June 2020

Accrual Basis

	Jan - Jun 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Late Fee Income	661.56	0.00	661.56	100.0%
Quarterly Dues	195,982.00	195,978.00	4.00	100.0%
Uncategorized Income	0.00			
Total Income	196,643.56	195,978.00	665.56	100.3%
Gross Profit	196,643.56	195,978.00	665.56	100.3%
Expense				
Clubhouse Expenses				
Office Supplies	432.80	450.00	-17.20	96.2%
Pest Control	0.00	420.00	-420.00	0.0%
Postage and Delivery	119.00	0.00	119.00	100.0%
Termite Treatment	460.00	600.00	-140.00	76.7%
Clubhouse Expenses - Other	27.50			
Total Clubhouse Expenses	1,039.30	1,470.00	-430.70	70.7%
Insurance Expense				
Executive Liability	1,389.22	1,446.00	-56.78	96.1%
Flood	608.18	636.00	-27.82	95.6%
Flood (WWTP)	10,236.98	10,746.00	-509.02	95.3%
General Liability	1,469.55	1,416.00	53.55	103.8%
Pollution Policy	2,722.06	3,432.00	-709.94	79.3%
Property (including Wind & Hail	5,762.37	4,920.00	842.37	117.1%
Umbrella Liability	713.00	1,122.00	-409.00	63.5%
Workers Comp	0.00	564.00	-564.00	0.0%
Insurance Expense - Other	80.42			
Total Insurance Expense	22,981.78	24,282.00	-1,300.22	94.6%
Landscaping Contract				
Additional	0.00	1,440.00	-1,440.00	0.0%
Regular	11,038.50	14,088.00	-3,049.50	78.4%
Total Landscaping Contract	11,038.50	15,528.00	-4,489.50	71.1%
Miscellaneous Expenses				
Annual Meeting Expense	0.00	800.00	-800.00	0.0%
Bank Service Charges	90.00	90.00	0.00	100.0%
Cell Phone Expense	420.00	360.00	60.00	116.7%
Internet Expense	980.83	960.00	20.83	102.2%
Permits	1,410.00			
Telephone Expense	610.25	360.00	250.25	169.5%
Website Expenses	869.82	870.00	-0.18	100.0%
Total Miscellaneous Expenses	4,380.90	3,440.00	940.90	127.4%

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
January through June 2020

Accrual Basis

	Jan - Jun 20	Budget	$ Over Budget	% of Budget
On-Site Property Manager	24,996.00	30,000.00	-5,004.00	83.3%
Pool Service Contract	5,941.57	10,800.00	-4,858.43	55.0%
Professional Fees				
Forms 1099 Filings	175.00	0.00	175.00	100.0%
Insurance Appraisal	1,750.00	0.00	1,750.00	100.0%
Legal Fees	863.70	6,000.00	-5,136.30	14.4%
Property Management Fees	7,950.00	6,400.00	1,550.00	124.2%
Tax Return Services	0.00	500.00	-500.00	0.0%
Professional Fees - Other	400.00			
Total Professional Fees	11,138.70	12,900.00	-1,761.30	86.3%
Repairs and Maintenance				
Building Maintenance	2,000.00	0.00	2,000.00	100.0%
Gate/Entry Maintenance	419.79	800.00	-380.21	52.5%
Grounds Maintenance	3,617.34	1,400.00	2,217.34	258.4%
Irrigation System Maintenance	0.00	600.00	-600.00	0.0%
Pool & Hot Tub	4,050.19	1,100.00	2,950.19	368.2%
Total Repairs and Maintenance	10,087.32	3,900.00	6,187.32	258.6%
Small Tools and Equipment	47.98			
Trash Removal				
Additional Bulk Pickup	267.50	900.00	-632.50	29.7%
Regular	11,700.00	10,500.00	1,200.00	111.4%
Total Trash Removal	11,967.50	11,400.00	567.50	105.0%
Utilities				
Electric				
Club House	1,692.25	1,260.00	432.25	134.3%
Dock	27.96	120.00	-92.04	23.3%
Office	169.90	390.00	-220.10	43.6%
WWTP	2,790.63	3,330.00	-539.37	83.8%
Total Electric	4,680.74	5,100.00	-419.26	91.8%
Water	19,510.69	19,450.00	60.69	100.3%
Total Utilities	24,191.43	24,550.00	-358.57	98.5%

QUEENS GRANT RECREATION ASSN, INC
Profit & Loss Budget vs. Actual
January through June 2020

Accrual Basis

	Jan - Jun 20	Budget	$ Over Budget	% of Budget
WWTP				
WWTP Annual Permit	0.00	1,300.00	-1,300.00	0.0%
WWTP Backup Operator	0.00	1,200.00	-1,200.00	0.0%
WWTP Bill Fox	1,710.00	4,050.00	-2,340.00	42.2%
WWTP Engineering	0.00	3,250.00	-3,250.00	0.0%
WWTP Gas Service (Diversified)	765.73	2,400.00	-1,634.27	31.9%
WWTP Maintenance/Spare Parts	4,500.00	10,200.00	-5,700.00	44.1%
WWTP Methyl Alcohol	885.17	0.00	885.17	100.0%
WWTP Operator Expense	14,580.00	11,100.00	3,480.00	131.4%
WWTP Pest Control	0.00	420.00	-420.00	0.0%
WWTP Pumping	9,500.00	0.00	9,500.00	100.0%
WWTP Termite Treatment	755.00	0.00	755.00	100.0%
WWTP Testing	2,759.00	9,000.00	-6,241.00	30.7%
Total WWTP	35,454.90	42,920.00	-7,465.10	82.6%
Total Expense	163,265.88	181,190.00	-17,924.12	90.1%
Net Ordinary Income	33,377.68	14,788.00	18,589.68	225.7%
Net Income	**33,377.68**	**14,788.00**	**18,589.68**	**225.7%**