| Wildwood 2022 Budget |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| **INCOME**** |  |  |  |  |  |  |  |  |  |  |  |  |  | 2022 |  | Full Year 2021 | 2022 |
| General Operating Income | January | Febuary | March | April | May | Ju | July | August | September | October | November | December | 22 Budget | Budget / 12 | 2021 Budget | Projected | Perce |
| 4001 - General Operating | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$24,492.00 | \$293,904.00 | \$24,492.00 | \$288,288.00 | \$288,288.00 | 91.86 |
| 4020 - Bad Debt | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$900.00) | (\$10,800.00) | (\$900.00) | (\$24,000.00) | \$2,215.06 | -3.38\% |
| 4025 - Reserve Fees | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$29,952.00 | \$2,496.00 | \$26,208.00 | \$26,208.00 | 9.36\% |
| 4400 - Clubhouse Rental | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$300.00 | \$25.00 | \$300.00 | \$0.00 | 0.09\% |
| 4700 - Collection Processing Fees | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$95.00 | \$0.00 | \$570.00 | \$47.50 | \$0.00 | \$325.71 | 0.18\% |
| 4705 - NSF Service Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00\% |
| 4710 - Late Fees | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$2,400.00 | \$200.00 | \$4,200.00 | \$2,211.43 | 0.75\% |
| 4720 - Legal Reimbursements | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$3,600.00 | \$300.00 | \$6,000.00 | \$288.34 | 1.13\% |
| 4820 - Insurance Settlement Gains | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.29 |  |
| 4835 - Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,401.17 | 0.00\% |
| 4900 - Interest Earned | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$1.00 | \$12.00 | \$1.00 | \$60.00 | \$3.21 | 0.00\% |
| TOTAL INCOME | \$26,709.00 | \$26,614.00 | \$26,709.00 | \$26,614.00 | \$26,709.00 | \$26,614.00 | \$26,709.00 | \$26,614.00 | \$26,709.00 | \$26,614.00 | \$26,709.00 | \$26,614.00 | \$319,938.00 | \$26,661.50 | \$301,056.00 | \$321,155.21 | 100.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ***EXPENSES*** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Administrative |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5015 - Bank Charges | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$5.00 | \$60.00 | \$5.00 | \$60.00 | \$0.00 |  |
| 5025 - Collection Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.86 |  |
| 5030 - Coupon Costs | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$41.67 | \$500.00 | \$107.88 |  |
| 5045 - Dues \& Subscriptions | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$300.00 | \$25.00 | \$300.00 | \$0.00 |  |
| 5090 - Office Supplies | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$180.00 | \$15.00 | \$180.00 | \$0.00 |  |
| 5100 - Records Storage | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 | \$600.00 | \$50.00 | \$600.00 | \$593.04 |  |
| 5115 - Web Site Maintenance | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$10.00 | \$120.00 | \$10.00 | \$120.00 | \$0.00 |  |
| 5195 - Other Administrative Services | \$83.34 | \$83.33 | \$83.33 | \$83.34 | \$83.33 | \$83.33 | \$83.34 | \$83.33 | \$83.33 | \$83.34 | \$83.33 | \$83.33 | \$1,000.00 | \$83.33 | \$1,000.00 | \$2,566.75 |  |
| TOTAL ADMINISTRATIVE | \$688.34 | \$188.33 | \$188.33 | \$188.34 | \$188.33 | \$188.33 | \$188.34 | \$188.33 | \$188.33 | \$188.34 | \$188.33 | \$188.33 | \$2,760.00 | \$230.00 | \$2,760.00 | \$3,310.53 | 0.86\% |
| Communications |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5200 - Community Events | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$15.00 | \$180.00 | \$15.00 | \$180.00 | \$0.00 |  |
| 5210 - Printing and Copying | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$1,212.26 |  |
| 5215 - Postage | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$98.25 | \$1,179.00 | \$98.25 | \$1,179.00 | \$453.15 |  |
| 5225 - Newsletter Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| TOTAL COMMUNICATIONS | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$213.25 | \$2,559.00 | \$213.25 | \$2,559.00 | \$1,665.41 | 0.80\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payroll \& Benefits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5310 - Custodial Salaries | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$18,000.00 | \$1,500.00 | \$18,000.00 | \$14,924.57 | 5.63\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Insurance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5400 - Insurance Premiums | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.13 | \$55,130.00 | \$4,594.17 | \$42,547.00 | \$31,386.00 |  |
| 5405 - Insurance Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  |
| TOTAL INSURANCE | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.17 | \$4,594.13 | \$55,130.00 | \$4,594.17 | \$42,547.00 | \$31,386.00 | 17.23\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Utilities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6000 - Electric Service | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$458.33 | \$5,499.96 | \$458.33 | \$5,499.96 | \$5,288.88 |  |
| 6005 - Gas Service | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$964.27 |  |
| 6025 - Water Service | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$75.00 | \$900.00 | \$760.11 |  |
| 6030 - Sewer Service | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$3,000.00 | \$250.00 | \$3,000.00 | \$2,902.59 |  |
| 6035 - Trash and Recycling Service | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$90.00 | \$1,080.00 | \$90.00 | \$1,080.00 | \$737.38 |  |
| TOTAL UTILITIES | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$973.33 | \$11,679.96 | \$973.33 | \$11,679.96 | \$10,653.23 | 3.65\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Landscaping |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6100 - Grounds \& Landscaping Cont | \$0.00 | \$0.00 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$3,912.50 | \$0.00 | \$0.00 | \$31,300.00 | \$2,608.33 | \$31,300.00 | \$39,591.43 |  |
| 6145 - Mulch | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$0.00 |  |
| 6160 - Tree Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$833.33 | \$10,000.00 | \$11,000.00 |  |
| 6199 - Landscape Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$583.33 | \$7,000.00 | \$3,000.00 |  |
| TOTAL LANDSCAPING | \$0.00 | \$0.00 | \$3,912.50 | \$3,912.50 | \$8,462.50 | \$8,462.50 | \$8,462.50 | \$8,462.50 | \$3,912.50 | \$3,912.50 | \$0.00 | \$0.00 | \$49,500.00 | \$4,125.00 | \$49,500.00 | \$53,591.43 | 15.47\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Wildwood 2022 Budget |  |  |  |  |  |  |  |  |  |  |  |  |  | 2022 |  | Full Year 2021 | 2021 |
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|  | January | Febuary | March | April | May | June | July | August | September | October | November | December | 2022 Budget | Budget / 12 | 2021 Budget | Projected | Percent |
| Contracted Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6414 - Fire Prevention \& Protection | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$75.00 | \$900.00 | \$736.37 |  |
| 6418 - Pond Services | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$420.00 | \$35.00 | \$420.00 | \$720.00 |  |
| 6440 - Safety \& Security | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$10,200.00 | \$850.00 | \$10,200.00 | \$9,600.00 |  |
| 6442 - Snow Removal Services | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$15,000.00 | \$1,250.00 | \$15,000.00 | \$13,183.00 |  |
| TOTAL CONTRACTED SERVICES | \$4,345.00 | \$3,925.00 | \$3,925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$925.00 | \$3,925.00 | \$3,925.00 | \$26,520.00 | \$2,210.00 | \$26,520.00 | \$24,239.37 | 8.29\% |
| Repair \& Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6515 - Building Repair \& Maintenance | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$538.28 | \$533.92 | \$6,455.00 | \$537.92 | \$6,000.00 | \$9,660.63 |  |
| 6525 - Clubhouse Repair \& Maint. | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$3,000.00 | \$250.00 | \$3,000.00 | \$2,902.46 |  |
| 6530 - Common Area Repair \& Maint. | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.11 | \$3,340.19 | \$40,081.40 | \$3,340.12 | \$40,081.40 | \$45,554.07 |  |
| 6620 - Gutter Repair \& Maintenance | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$6,000.00 | \$500.00 | \$6,000.00 | \$4,457.14 |  |
| 6690 - Pest Control Supply/Repair/Ma. | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$0.00 |  |
| 6725 - Roof Repair \& Maintenance | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 | \$4,200.00 | \$350.00 | \$4,200.00 | \$0.00 |  |
| 6730 - Security System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$166.67 | \$2,000.00 | \$917.14 |  |
| 6740 - Sidewalk/Concrete Repair \& M. | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$2,000.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | \$666.67 | \$8,000.00 | \$0.00 |  |
| 6745 - Signage Repair \& Maintenance | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$0.00 |  |
| TOTAL REPAIR \& MAINTENANCE | \$5,178.39 | \$5,178.39 | \$5,178.39 | \$6,678.39 | \$6,678.39 | \$7,178.39 | \$6,678.39 | \$6,678.39 | \$5,178.39 | \$7,178.39 | \$5,178.39 | \$5,174.11 | \$72,136.40 | \$6,011.37 | \$71,681.40 | \$63,491.44 | 22.55\% |
| Professional Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7000 - Audit \& Tax Services | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$41.67 | \$500.00 | \$488.57 |  |
| 7025 - Legal Services - Collections | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$12,000.00 | \$1,000.00 | \$12,000.00 | \$3,563.01 |  |
| 7040 - Management Fees | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$3,091.72 | \$37,100.64 | \$3,091.72 | \$35,000.64 | \$35,000.64 |  |
| 7095 - Other Professional Services | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 | \$1,200.00 | \$100.00 | \$1,200.00 | \$44.57 |  |
| TOTAL PROFESSIONAL SERVICES | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,691.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$4,191.72 | \$50,800.64 | \$4,233.39 | \$48,700.64 | \$39,096.79 | 15.88\% |
| 9005-9015 Taxes | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$75.00 | \$900.00 | \$75.00 | \$900.00 | \$685.92 | 0.28\% |
| 9105 - Reserve Funding | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$29,952.00 | \$2,496.00 | \$26,208.00 | \$26,208.00 | 9.36\% |
| TOTAL EXPENSES | \$24,255.20 | \$23,335.19 | \$27,247.69 | \$26,247.70 | \$30,297.69 | \$30,797.69 | \$30,297.70 | \$30,297.69 | \$24,247.69 | \$26,247.70 | \$23,335.19 | \$23,330.87 | \$319,938.00 | \$26,661.50 | \$301,056.00 | \$269,252.69 | 100.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXCESS (DEFICIT) | \$2,453.80 | \$3,278.81 | (\$538.69) | \$366.30 | (\$3,588.69) | (\$4,183.69) | (\$3,588.70) | (\$3,683.69) | \$2,461.31 | \$366.30 | \$3,373.81 | \$3,283.13 | (\$0.00) |  |  | \$51,902.52 |  |
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