## Town of Fairview Balance Sheet As of December 3, 2016

_	Dec 3, 16	Dec 3, 15
ASSETS		
Current Assets		
Checking/Savings		
American Community Bank	372,796.00	159,581.57
Bank of NC	459,487.78	956,472.10
Total Checking/Savings	832,283.78	1,116,053.67
Other Current Assets		
Accounts Receivable - State Gov	897.83	0.00
Franchise Tax Receivable	34,697.37	43,188.53
Investments		
Investments NCCMT	967.76	965.03
Total Investments	967.76	965.03
Sales Tax Receivable	4,083.70	4,001.24
Taxes receivable	2,677.96	3,828.53
Total Other Current Assets	43,324.62	51,983.33
Total Current Assets	875,608.40	1,168,037.00
Fixed Assets		
Accumulated Depreciation	-9,717.68	-7,474.08
Computer Equipment	12,643.66	12,643.66
Furniture and Equipment	1,698.00	1,698.00
Land	219,516.33	219,516.33
Land improvements	10,145.00	10,145.00
Leasehold improvements	2,500.00	2,500.00
Total Fixed Assets	236,785.31	239,028.91
Other Assets		
Park development costs	56,201.15	25,055.00
Total Other Assets	56,201.15	25,055.00
TOTAL ASSETS	1,168,594.86	1,432,120.91

## **Town of Fairview** Profit & Loss Budget vs. Actual July 1 through December 3, 2016

Name		Jul 1 - Dec 3, 16	Budget	\$ Over Budget
Ad Valorem taxes 15,997 62 17,338.71 -1,341.09 Cable TV franchise taxes 1,608.10 0.00 80.98 Investment income 1,090.30 1.019.35 70.95 Motor vehicle taxes 3,131.26 3.230.26 -99.00 PARTF grant 125,430.90 0.00 125,430.90 Sales and use tax 8,175.72 10.193.55 -2.017.83 Sales and use tax 8,175.72 10.193.55 -2.017.83 Sales and use tax refund 92.93 0.00 92.93 Utility Franchise taxes 34,897.37 48,967.74 -12,270.37 Zoning fees 2,340.00 1,274.19 1.065.81 Total Income 192,645.18 80,023.80 112,621.38 Expense Advertising and Promotion 0.00 254.84 -254.84 Audit fees 5,287.50 4.520.97 766.53 Capital outlay 452,997.63 0.00 429.997.63 Charitable Contributions 26,284.62 26,284.00 0.62 Collection fees 268.79 509.68 -240.89 Computer and Internet Expenses 1,952.00 2.548.39 10.87 Festival expense 0.00 10,000.00 -10,000.00 Grants 0.00 4866.13 101.87 Festival expense 5,057.60 6,000.00 -9.00.00 Insurance Expense 5,057.60 6,000.00 -9.00.00 Office Supplies 919.55 2,819.35 -2,413.39 Payroll Expenses 13,466.08 14,178.67 -712.59 Payroll Expenses 13,666.08 14,178.67 -712.59 Payroll taxes 2,356.87 2,365.67 -8.80 Planning and Zoning 16,427.25 16,745.04 -317.79 Professional Fees 1,550.00 5,000.00 1,274.19 225.81 Repairs and Maintenance 135.00 2,548.39 -2,413.39 Payroll Expenses 1,500.00 1,000.00 -1,0	Ordinary Income/Expense			
Cable TV franchise taxes         1,608.10         0.00         1,608.10           Interest on delinquent taxes         80.98         0.00         80.98           Investment income         1.090.30         1,019.35         70.95           Motor vehicle taxes         3,131.26         3.230.26         -99.00           PARTF grant         125,430.90         0.00         125,430.90           Sales and use tax         8,175.72         10,193.55         -2,017.83           Sales and use tax refund         92.93         0.00         92.93           Utility Franchise taxes         34,697.37         48,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452.997.63         0.00         452,497.63           Capital outlay         452.997.63         0.00         452,497.63           Capital outlay         452.997.63         0.00         452,997.63           Capital outlay         452.9	Income			
Interest on delinquent taxes   80.98   0.00   80.98     Investment income   1,090.30   1,019.35   70.95     Motor vehicle taxes   3,131.26   3,230.26   -99.00     PARTF grant   125,430.90   0.00   125,430.90     Sales and use tax   8,175.72   10.193.55   -2,017.83     Sales and use tax refund   92.93   0.00   92.93     Utility Franchise taxes   34,697.37   46,967.74   -12,270.37     Zoning fees   2,340.00   1,274.19   1,065.81     Total Income   192,645.18   80.023.80   112,621.38     Expense   Advertising and Promotion   0.00   254.84   -254.84     Audit fees   5,287.50   4,529.97   766.53     Capital outlay   452,997.63   0.00   452,997.63     Charitable Contributions   26,284.62   26,284.00   0.62     Collection fees   268.79   509.68   -240.89     Computer and Internet Expenses   1,952.00   2,548.39   -599.39     Dues and Subscriptions   4,968.00   4,865.13   101.87     Festival expense   0.00   10,000.00   -10,000.00     Grants   0.00   5,000.00   5,000.00     Insurance Expense   5,057.60   6,000.00   -942.40     Legal fees   3,003.54   2,548.39   455.15     Meals and Entertainment   22.00   0.00   22.00     Miscellaneous Expense   10,00   0.00   0.00   22.00     Miscellaneous Expense   135.00   2,548.39   -2,413.39     Payroll Expenses   13,466.08   14,178.67   -712.59     Payroll taxes   2,366.87   3,89.80     Pahning and zoning   16,427.25   16,745.04   -317.79     Professional Fees   4,568.70   10,000.00   -5,431.30     Public Safety   4,99.98   4,247.33   752.65     Rent Expense   1,577.12   1,529.03   -151.91     Training fees   1,500.00   1,274.19   225.81     Repairs and Maintenance   1,500.	Ad Valorem taxes	15,997.62	17,338.71	
Investment income	Cable TV franchise taxes	1,608.10	0.00	1,608.10
Motor vehicle taxes   3,131.26   3.230.26   -99.00   PARTF grant   125,430.90   0.00   125,430.90   Sales and use tax   8,175.72   10.193.55   -2.017.83   Sales and use tax refund   92.93   0.00   92.93   Utility Franchise taxes   34,697.37   46,967.74   -12,270.37   Zoning fees   2,340.00   1,274.19   1,085.81	interest on delinquent taxes	80.98		80.98
PARTF grant         125,430.90         0.00         125,430.90           Sales and use tax         8,175.72         10,193.55         -2,017.83           Sales and use tax refund         92.93         0.00         92.93           Utility Franchise taxes         34,697.37         46,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         10.87           Festival expense         0.00         5,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense	Investment income	1,090.30	1,019.35	70.95
Sales and use tax         8,175.72         10,193.55         -2,017.83           Sales and use tax refund         92.93         0.00         92.93           Utility Franchise taxes         34,697.37         46,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         4         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,868.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -90.00           Insurance Expense         10,00         <	Motor vehicle taxes	3,131.26	3,230.26	-99.00
Sales and use tax refund         92.93         0.00         92.93           Utility Franchise taxes         34,697.37         46,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment	PARTF grant	125,430.90	0.00	125,430.90
Utility Franchise taxes         34,687.37         46,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,007.60         6,000.00         -92.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10,00         0.00         20.00           Office Supplies	Sales and use tax	8,175.72	10,193.55	-2,017.83
Utility Franchise taxes         34,687.37         46,967.74         -12,270.37           Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80,023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,007.60         6,000.00         -92.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10,00         0.00         20.00           Office Supplies	Sales and use tax refund	92.93	0.00	92.93
Zoning fees         2,340.00         1,274.19         1,065.81           Total Income         192,645.18         80.023.80         112,621.38           Expense         Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         20.00           Miscellaneous Expense         10.00         0.00         2.20           Miscellaneous Expense         13,500		34,697.37	46,967.74	-12,270.37
Expense	•	2,340.00	1,274.19	1,065.81
Advertising and Promotion         0.00         254.84         -254.84           Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         20.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67	Total Income	192,645.18	80,023.80	112,621.38
Audit fees         5,287.50         4,520.97         766.53           Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04 <th< td=""><td>Expense</td><td></td><td></td><td></td></th<>	Expense			
Capital outlay         452,997.63         0.00         452,997.63           Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,007.60         6,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll Expense         4,568.70	Advertising and Promotion	0.00	254.84	-254.84
Charitable Contributions         26,284.62         26,284.00         0.62           Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.36         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,386.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00	Audit fees	5,287.50	4,520.97	766.53
Collection fees         268.79         509.68         -240.89           Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33	Capital outlay	452,997.63	0.00	452,997.63
Computer and Internet Expenses         1,952.00         2,548.39         -596.39           Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19	Charitable Contributions	26,284.62	26,284.00	0.62
Dues and Subscriptions         4,968.00         4,866.13         101.87           Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.	Collection fees	268.79	509.68	-240.89
Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Training fees         125.00         509.68         -384.68	Computer and Internet Expenses	1,952.00	2,548.39	-596.39
Festival expense         0.00         10,000.00         -10,000.00           Grants         0.00         5,000.00         -5,000.00           Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -10,000.00           Telephone Expense         125.00         509.68         -384.68	Dues and Subscriptions	4,968.00	4,866.13	101.87
Insurance Expense         5,057.60         6,000.00         -942.40           Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         545,905.43         120,259.43         42		0.00	10,000.00	-10,000.00
Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63	Grants	0.00	5,000.00	-5,000.00
Legal fees         3,003.54         2,548.39         455.15           Meals and Entertainment         22.00         0.00         22.00           Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63	Insurance Expense	5,057.60	6,000.00	-942.40
Miscellaneous Expense         10.00         0.00         10.00           Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62		3,003.54	2,548.39	455.15
Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62	Meals and Entertainment	22.00	0.00	22.00
Office Supplies         919.55         2,819.35         -1,899.80           Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62	Miscelianeous Expense	10.00	0.00	10.00
Park Maintenance         135.00         2,548.39         -2,413.39           Payroll Expenses         13,466.08         14,178.67         -712.59           Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62	•	919,55	2.819.35	-1,899.80
Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62		135.00	,	•
Payroll taxes         2,356.87         2,365.67         -8.80           Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62	Payroli Expenses	13,466,08	14,178,67	-712.59
Planning and zoning         16,427.25         16,745.04         -317.79           Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62		,	•	
Professional Fees         4,568.70         10,000.00         -5,431.30           Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62	Planning and zoning		•	
Public Safety         4,999.98         4,247.33         752.65           Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62		•	•	-5.431.30
Rent Expense         1,500.00         1,274.19         225.81           Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62		·		,
Repairs and Maintenance         0.00         1,000.00         -1,000.00           Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62			•	
Telephone Expense         1,377.12         1,529.03         -151.91           Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62			•	
Training fees         125.00         509.68         -384.68           Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62			· ·	
Travel Expense         178.20         509.68         -331.48           Total Expense         545,905.43         120,259.43         425,646.00           Net Ordinary Income         -353,260.25         -40,235.63         -313,024.62				
Net Ordinary Income -353,260.25 -40,235.63 -313,024.62				
	Total Expense	545,905.43	120,259.43	425,646.00
let Income -353,260.25 -40,235.63 -313,024.62	Net Ordinary Income	-353,260.25	-40,235.63	-313,024.62
	let Income	-353,260.25	-40,235.63	-313,024.62