

**Town of Fairview**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26	Mar 31, 25
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
First National Bank	117,195.53	476,463.26
<b>Total Checking/Savings</b>	<b>117,195.53</b>	<b>476,463.26</b>
<b>Other Current Assets</b>		
Franchise Tax Receivable	29,239.48	29,370.52
Investments		
Investments NCCMT	524,973.14	506,063.59
<b>Total Investments</b>	<b>524,973.14</b>	<b>506,063.59</b>
Prepaid assets	0.00	3,201.00
Sales Tax Receivable	9,887.97	9,490.46
Taxes receivable	1,024.02	1,571.66
Taxes receivable - ad valorem	-439.24	-652.16
Taxes receivable - motor veh	1,414.17	1,350.31
<b>Total Other Current Assets</b>	<b>566,099.54</b>	<b>550,395.38</b>
<b>Total Current Assets</b>	<b>683,295.07</b>	<b>1,026,858.64</b>
<b>Fixed Assets</b>		
Accumulated Depreciation	-841,618.08	-726,892.15
Building and Improvements	1,476,987.55	1,425,017.90
Computer Equipment	8,962.00	8,962.00
Construction in Progress	276,696.91	42,615.27
Furniture and Equipment	1,698.00	1,698.00
Land	739,289.94	734,289.94
Land improvements	92,733.00	75,870.00
Park equipment	201,247.76	191,230.76
Rental House	159,953.84	137,436.59
<b>Total Fixed Assets</b>	<b>2,115,950.92</b>	<b>1,890,228.31</b>
<b>TOTAL ASSETS</b>	<b>2,799,245.99</b>	<b>2,917,086.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	18,304.27	40,161.52
<b>Total Accounts Payable</b>	<b>18,304.27</b>	<b>40,161.52</b>
<b>Other Current Liabilities</b>		
Accrued payroll	8,104.25	7,939.35
Deferred revenue - ad valorem	42.98	1,571.66
Payroll Liabilities	125.54	114.42
Prepaid taxes	0.00	27.03
Security deposit - rental house	1,450.00	1,450.00
<b>Total Other Current Liabilities</b>	<b>9,722.77</b>	<b>11,102.46</b>
<b>Total Current Liabilities</b>	<b>28,027.04</b>	<b>51,263.98</b>
<b>Long Term Liabilities</b>		
Cumulative rent reserve	46,901.50	26,701.50
Note payable on park land	360,000.00	360,000.00
<b>Total Long Term Liabilities</b>	<b>406,901.50</b>	<b>386,701.50</b>
<b>Total Liabilities</b>	<b>434,928.54</b>	<b>437,965.48</b>
<b>Equity</b>		
Allocated equity rent reserve	-46,901.50	-26,701.50
Amount to be provided for LTD	-360,000.00	-360,000.00
Equity		

**Town of Fairview**  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>	<u>Mar 31, 25</u>
Fixed assets	2,115,950.92	1,890,228.31
Total Fund Balance	<u>1,207,568.00</u>	<u>1,207,568.00</u>
Total Equity	3,323,518.92	3,097,796.31
Retained Earnings	-474,777.55	-135,068.46
Net Income	<u>-77,522.42</u>	<u>-96,904.88</u>
Total Equity	<u>2,364,317.45</u>	<u>2,479,121.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>2,799,245.99</u></u></b>	<b><u><u>2,917,086.95</u></u></b>

Town of Fairview  
 Operating Actual vs Budget  
 Year ended 06/30/26

Ordinary Income/Expense	<u>Operating</u>	Budget	Actual Fav to Budget
<b>Income</b>			
Ad Valorem taxes	186,842.22	179,000.00	7,842.22
Alcoholic beverage		17,000.00	-17,000.00
Donation	11,730.62	0.00	11,730.62
Festival income - vendors, etc	1,005.00	0.00	1,005.00
Fund balance appropriated		36,612.00	-36,612.00
Interest on delinquent taxes	560.39		560.39
Investment income	13,810.83	17,500.00	-3,689.17
Motor vehicle taxes	12,202.20	15,000.00	-2,797.80
Rent reserve for park capital items	13,552.20	17,500.00	-3,947.80
Sales and use tax	45,574.68	60,000.00	-14,425.32
Summer camp fees	2,980.00		2,980.00
Utility Franchise taxes	93,925.64	128,250.00	-34,324.36
Zoning fees	11,850.00	15,000.00	-3,150.00
<b>Total Income</b>	<u>394,033.78</u>	485,862.00	-91,828.22
<b>Expense</b>			
Advertising and Promotion	343.28	1,000.00	656.72
Audit fees	11,700.00	11,400.00	-300.00
Bank Service Charges	440.00	500.00	60.00
Capital Outlay - Office Reno	18,734.51		
Capital outlay - Park		0.00	0.00
Capital outlay - Park 2		0.00	0.00
Debt repayment	54,040.00	54,040.00	0.00
Dues and Subscriptions	6,363.00	6,500.00	137.00
Elections expense	4,644.65	5,000.00	355.35
Festival expense	22,367.03	17,500.00	-4,867.03
Grants	500.00	3,000.00	2,500.00
Insurance Expense	10,130.29	11,000.00	869.71
Internet and website	10,000.70	10,000.00	-0.70
Legal fees	40,804.66	15,000.00	-25,804.66
Miscellaneous Expense	199.95	2,000.00	1,800.05
Office expense	25,496.46	37,000.00	11,503.54
Office utilities	4,470.21	9,000.00	4,529.79
Park Maintenance	34,985.60	50,000.00	15,014.40
Park Utilities	5,436.57	8,000.00	2,563.43
Payroll Expenses	144,795.06	78,776.00	-66,019.06
Payroll Taxes		13,504.00	13,504.00
Planning and zoning		60,000.00	60,000.00
Postage	11.35	0.00	-11.35
Professional Fees	1,461.00	7,500.00	6,039.00
Rental house repairs, etc		2,500.00	2,500.00
Salaries - Park		37,742.00	37,742.00
Solid Waste Manage cost share		8,000.00	8,000.00

Town of Fairview  
 Operating Actual vs Budget  
 Year ended 06/30/26

	Operating	Budget	to Budget
Tax collection fees	2,570.80	3,000.00	429.20
Telephone Expense	394.83	1,000.00	605.17
Training expense		500.00	500.00
Travel expense	14.00	0.00	-14.00
Zoning administration	7,641.25	10,000.00	2,358.75
Zoning code update	22,400.00	22,400.00	0.00
<b>Total Expense</b>	<b>429,945.20</b>	<b>485,862.00</b>	<b>55,916.80</b>
<b>Net Ordinary Income</b>	<b>-35,911.42</b>	<b>0.00</b>	<b>-35,911.42</b>
<b>Net Income</b>	<b>-35,911.42</b>		

## Town of Fairview Transactions by Account As of March 31, 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>First National Bank</b>							
Check	03/02/2026	Draft	Union County Public ...	Office			109,973.84
Check	03/02/2026	Draft	Union County Public ...	Park		110.97	109,862.87
Deposit	03/04/2026					118.32	109,744.55
Deposit	03/05/2026			Deposit	1,305.00		111,049.55
Deposit	03/05/2026			Deposit	200.00		111,249.55
Check	03/05/2026	Draft	Duke Energy	Deposit	75.00		111,324.55
Check	03/06/2026	Draft	Duke Energy	Storage utilities		43.75	111,280.80
Bill Pmt -Check	03/10/2026		Brown Creek Graphic...	Storage building		42.81	111,237.99
Bill Pmt -Check	03/10/2026		Cox Law Firm, PLLC	Decals		128.40	111,109.59
Bill Pmt -Check	03/10/2026		Love Well & Pump Su...	Mostly Macon lawsuit		3,379.40	107,730.19
Bill Pmt -Check	03/10/2026		Taylor's Landscaping ...	Pond pump		1,988.04	105,742.15
Liability Check	03/10/2026		QuickBooks Payroll S...	Lawn care		3,458.33	102,283.82
Liability Check	03/10/2026	To Print	IRS	Created by Payroll Service on 0...		9,868.99	92,414.83
Liability Check	03/10/2026	To Print	NC Dept of Revenue_	55-0789092		6,948.78	85,466.05
Bill Pmt -Check	03/10/2026	105035	Byrum Heating & AC, ...	600391020		381.00	85,085.05
Bill Pmt -Check	03/10/2026	105036	Ed Humphries_	HVAC for tudoring room		18,734.51	66,350.54
Bill Pmt -Check	03/10/2026	105037	Gary Wilfong_	Phone reimbursement		43.87	66,306.67
Bill Pmt -Check	03/10/2026	105038	Interlocal Risk Financ...	Reimburse for office expenses		396.58	65,910.09
Bill Pmt -Check	03/10/2026	105039	Taylor Stegall			104.29	65,805.80
Deposit	03/10/2026			Cleaning		100.00	65,705.80
Deposit	03/10/2026			Deposit	29,882.57		95,588.37
Check	03/10/2026	105040	Gary H Wilfong	Deposit	5,478.92		101,067.29
Check	03/10/2026	105041	Michael Starnes_	expense reimbursement		213.43	100,853.86
Check	03/10/2026	105042	FNB Commercial Cre...	expense reimbursement		91.82	100,762.04
Check	03/10/2026	Draft	Waste Management	payment on credit card		1,259.99	99,502.05
Paycheck	03/11/2026	DD1093	Edward D Humphries			149.99	99,352.06
Paycheck	03/11/2026	DD1097	James D King	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1100	Lisa S Thomas	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1101	Michael L Starnes	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1103	Spencer L Thomas	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1105	Teresa Gregorius	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1088	Bill F. Thomas	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1089	Christie B Black	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1090	Darrell H. Baucom	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1091	David M Link	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1092	Doug Buchanan	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1094	Freddie D Rogers	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1095	Gary H Wilfong	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1096	Gary M Medlin	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1098	John A Biggers, Jr.	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1099	Kerry K Price	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1102	Patricia H. Kindley	Direct Deposit	0.00		99,352.06
Paycheck	03/11/2026	DD1104	Tania Hernandez Virgili	Direct Deposit	0.00		99,352.06
Deposit	03/16/2026			Deposit	6,040.26		105,392.32
Check	03/16/2026	Draft	Duke Energy	Park		551.48	104,840.84
Check	03/16/2026	Draft	Duke Energy	Office		810.38	104,030.46
Deposit	03/17/2026			Deposit	75.00		104,105.46
Check	03/17/2026	Draft	Duke Energy	Office		527.64	103,577.82
Check	03/17/2026	Draft	Duke Energy	Park utilities		558.64	103,019.18
Check	03/18/2026	Draft	Spectrum	Telephone, internet, etc.		259.70	102,759.48
Deposit	03/19/2026			Deposit	100.00		102,859.48
Deposit	03/19/2026			Deposit	10,000.00		112,859.48
Deposit	03/19/2026			Deposit	425.00		113,284.48
Deposit	03/19/2026			Deposit	55.00		113,339.48
Deposit	03/19/2026			Deposit	1,305.00		114,644.48
Deposit	03/23/2026			Deposit	1,287.05		115,931.53
Bill Pmt -Check	03/24/2026	105043	Jeff Campagna	Spring fling event		386.00	115,545.53
Deposit	03/24/2026			Deposit	100.00		115,645.53
Deposit	03/27/2026			Deposit	75.00		115,720.53
Deposit	03/31/2026			Deposit	500.00		116,220.53
Deposit	03/31/2026			Deposit	400.00		116,620.53
Deposit	03/31/2026			Deposit	575.00		117,195.53
<b>Total First National Bank</b>					<b>57,878.80</b>	<b>50,657.11</b>	<b>117,195.53</b>
<b>TOTAL</b>					<b>57,878.80</b>	<b>50,657.11</b>	<b>117,195.53</b>

## Town of Fairview Transaction Detail By Account July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Office expense</b>								
Bill	07/07/2025	07072025		Taylor Stegall	Cleaning	100.00		100.00
Check	07/08/2025	Draft		Waste Management	Garbage pick up	118.79		218.79
Bill	07/22/2025	07222025		Gary Wilfong_	Vacuum cleaner for office	203.75		422.54
Bill	08/01/2025	4760		FNB Commercial C...	Credit card payment	303.09		725.63
Bill	08/05/2025	08052025		Taylor Stegall	Cleaning	100.00		825.63
Bill	08/06/2025	1824		Taylor's Landscapin...	Normal	525.00		1,350.63
Check	08/06/2025	Draft		Waste Management		118.79		1,469.42
Bill	08/12/2025	25259		Brown Creek Graph...	Signage for utility building	647.35		2,116.77
Bill	08/19/2025	08192025		Taylor Stegall	Cleaning	100.00		2,216.77
Bill	08/19/2025	4135454		Anticimex Carolinas...	Pest control	150.94		2,367.71
Bill	09/02/2025	1841		Taylor's Landscapin...	Monthly lawn maintenance	525.00		2,892.71
Bill	09/02/2025	09022025		Taylor Stegall	cleaning	100.00		2,992.71
Bill	09/09/2025	09092025		Gary Wilfong_	Fairview open house (me...	64.02		3,056.73
Bill	09/09/2025	4760		FNB Commercial C...	Amazon prime	16.00		3,072.73
Check	09/09/2025	Draft		Waste Management	Garbage	118.79		3,191.52
Check	09/11/2025	104979		Union County Regis...	Pamela Rowell	26.00		3,217.52
Bill	09/15/2025	09152025		Taylor Stegall	Cleaning	100.00		3,317.52
Bill	09/16/2025	PR30732		Love Plumbing and ...	Office repairs	219.31		3,536.83
Bill	09/30/2025	09302025		Taylor Stegall	Cleaning	100.00		3,636.83
Bill	10/02/2025	1845		Taylor's Landscapin...	Mowing	525.00		4,161.83
Check	10/07/2025	Draft		Waste Management		118.79		4,280.62
Bill	10/09/2025	10092025		Ed Humphries_	Office supplies	48.81		4,329.43
Check	10/14/2025	104989		FNB Commercial C...	Credit card payment	776.74		5,106.17
Bill	10/14/2025	10142025		Taylor Stegall	Cleaning	100.00		5,206.17
Check	10/15/2025	Bill Pay		Anticimex Carolinas...	Pest Control	150.94		5,357.11
Bill	10/28/2025	10282025		Taylor Stegall	Cleaning	100.00		5,457.11
Bill	11/03/2025	1856		Taylor's Landscapin...	Lawn maintenance	525.00		5,982.11
Check	11/06/2025	Draft		Waste Management	Garbage	149.99		6,132.10
Check	11/11/2025	104997		FNB Commercial C...	Payment on credit card bill	992.38		7,124.48
Bill	11/11/2025	11112025		Taylor Stegall	Cleaning	100.00		7,224.48
Bill	11/25/2025	11252025		Taylor Stegall	Cleaning	100.00		7,324.48
Bill	11/25/2025	AR1735...		Vision Office Syste...	Copier repair	186.81		7,511.29
Bill	12/02/2025	1859		Taylor's Landscapin...	Mowing, etc.	525.00		8,036.29
Bill	12/02/2025	12-01		PMC Plumbing & H...	Urinal repair	375.00		8,411.29
Check	12/09/2025	105008		Taylor Stegall	Cleaning 12/09	100.00		8,511.29
Check	12/09/2025	Draft		Waste Management		149.99		8,661.28
Check	12/10/2025	Bill pay		Anticimex Carolinas...	Pest control	150.94		8,812.22
Check	12/11/2025	Bill pay		AMLDCO Inc.	Backflow prevention in Park	0.00		8,812.22
Check	12/11/2025	Bill Pay		FNB Commercial C...	Credit card payment	219.98		9,032.20
Bill	12/12/2025	34426		Byrum Heating & A...	HVAC repair for meeting r...	429.67		9,461.87
Bill	12/16/2025	AR1742...		Vision Office Syste...	Toner	772.84		10,234.71
Bill	12/17/2025	34552		Byrum Heating & A...	HVAC Repair	982.37		11,217.08
Bill	12/20/2025	12202025		Taylor Stegall	Cleaning	100.00		11,317.08
Bill	01/05/2026	1870		Taylor's Landscapin...		525.00		11,842.08
Bill	01/06/2026	01062026		Taylor Stegall	Cleaning	100.00		11,942.08
Check	01/06/2026	Draft		Waste Management		149.99		12,092.07
Bill	01/06/2026	01062026		Lee's Carpet Inc.	Carpet community room	2,947.72		15,039.79
Bill	01/13/2026	01132026		Darrell H. Baucom_	Reimbursement for softwa...	2,238.11		17,277.90
Bill	01/13/2026	4760		FNB Commercial C...	Dec cc bill	1,050.30		18,328.20
Bill	01/20/2026	01202026		Taylor Stegall	Office clean	100.00		18,428.20
Bill	01/22/2026	01202026		Union County Regis...		26.00		18,454.20
Bill	02/04/2026	1872		Taylor's Landscapin...	Mowing	525.00		18,979.20
Check	02/06/2026	Draft		Waste Management	Garbage	149.99		19,129.19
Check	02/06/2026	Bill pay		Taylor Stegall	Cleaning	200.00		19,329.19
Bill	02/07/2026	02072026		Taylor Stegall	Cleaning	100.00		19,429.19
Check	02/10/2026	105029		FNB Commercial C...	Credit card bill	346.25		19,775.44
Bill	02/17/2026	4623229		Anticimex Carolinas...	Pest control	150.94		19,926.38
Bill	02/17/2026	26159		Brown Creek Graph...	Decals	128.40		20,054.78
Bill	02/18/2026	02182026		Gary Wilfong_	Reimburse for office expe...	396.58		20,451.36
Bill	02/27/2026	1885		Taylor's Landscapin...	Lawn care	525.00		20,976.36
Bill	03/03/2026	03032026		Taylor Stegall	Cleaning	100.00		21,076.36
Check	03/10/2026	105042		FNB Commercial C...	payment on credit card	1,047.18		22,123.54
Check	03/10/2026	Draft		Waste Management		149.99		22,273.53
Check	03/16/2026	Draft		Duke Energy	Office	810.38		23,083.91
Bill	03/19/2026	03192026		Gary Wilfong_	Sam's Club reimbursement			23,083.91
Bill	03/31/2026	5095		Somers Electric Co...	Water heaters for bathroo...	2,412.55		25,496.46
Total Office expense						25,496.46	0.00	25,496.46
<b>TOTAL</b>						<b>25,496.46</b>	<b>0.00</b>	<b>25,496.46</b>

## Town of Fairview Transaction Detail By Account July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Festival expense</b>								
Bill	07/13/2025	07132025		Gayle Brock	Food for Music in the Park band	18.95		18.95
Bill	08/01/2025	4760		FNB Commercial Credit ...	Credit card payment	126.00		144.95
Bill	08/06/2025	BO 2535794		Swank Motion Pictures I...	Widescreen DVD	380.00		524.95
Check	08/13/2025	104958		Mandi Maione	Summer camp instruction	7,400.00		7,924.95
Bill	08/25/2025	51358101		Big Dave's Inflatables LLC	Rental of inflatables	1,350.00		9,274.95
Bill	09/06/2025	52017375		Big Dave's Inflatables LLC	Rental for 09/06/25	555.10		9,830.05
Check	09/09/2025	104978		Signs Now	advertising	42.70		9,872.75
Bill	10/14/2025	10142025		Todd Donaldson	Festival; driving tractors	120.00		9,992.75
Bill	10/14/2025	10142025		Union County Antique Tr...	Donation for Festival help	300.00		10,292.75
Bill	10/14/2025	10142025		Brian Minor	Fall Festival and parking	2,300.00		12,592.75
Check	10/14/2025	104989		FNB Commercial Credit ...	Credit card payment	631.24		13,223.99
Bill	11/10/2025	1186528		Briolive	June 12, 2026 festival	1,250.00		14,473.99
Check	11/11/2025	104997		FNB Commercial Credit ...	Payment on credit card bill	858.14		15,332.13
Bill	12/09/2025	12092025		Todd Donaldson	Festical expenses and work	250.09		15,582.22
Bill	12/09/2025	12092025		Big Dave's Inflatables LLC	Festival	341.60		15,923.82
Bill	12/09/2025	12092025		Carlton Brock	Festival work	110.00		16,033.82
Bill	12/09/2025	12092025		Jeff Campagna	Festival Santa	275.00		16,308.82
Check	12/09/2025	12092025		Ronald Thomas	Festival work and expenses	901.00		17,209.82
Check	12/11/2025	Bill Pay		FNB Commercial Credit ...	Credit card payment	1,724.12		18,933.94
Bill	12/11/2025	12112025		Brian Minor	Festival work	750.00		19,683.94
Bill	12/11/2025	12112025		Ronald Thomas	Remainder of festival work	740.00		20,423.94
Bill	12/11/2025	12112025		Allison Plyler	Expense reimbursement	222.56		20,646.50
Bill	01/06/2026	01062026		Traci Price Ferguson	Reimbursement	135.39		20,781.89
Bill	01/13/2026	4760		FNB Commercial Credit ...	Dec cc bill	972.29		21,754.18
Check	02/10/2026	105029		FNB Commercial Credit ...	Credit card bill	226.85		21,981.03
Bill	03/24/2026	03242026		Jeff Campagna	Spring fling event	386.00		22,367.03
Total Festival expense						22,367.03	0.00	22,367.03
<b>TOTAL</b>						<b>22,367.03</b>	<b>0.00</b>	<b>22,367.03</b>

**Town of Fairview**  
**Transaction Detail By Account**  
 July 2025 through June 2026

Type	Date	Num	Adj	Name	Memo	Debit	Credit	Balance
<b>Park Maintenance</b>								
Bill	08/01/2025	4760		FNB Commercial Credit ...	Credit card payment	1,143.22		1,143.22
Bill	08/06/2025	1824		Taylor's Landscaping Ser...	Mowing office and park	2,933.33		4,076.55
Bill	08/06/2025	1824		Taylor's Landscaping Ser...	Bushhog field	400.00		4,476.55
Bill	08/06/2025	1824		Taylor's Landscaping Ser...	Mow VFD area	500.00		4,976.55
Bill	09/02/2025	1841		Taylor's Landscaping Ser...	Monthly lawn mainten...	3,333.33		8,309.88
Bill	09/09/2025	4760		FNB Commercial Credit ...	Payment on credit card	2,674.89		10,984.77
Bill	10/02/2025	1845		Taylor's Landscaping Ser...	Mowing	3,633.33		14,618.10
Check	10/15/2025	Bill pay		PMC Plumbing & Home I...	Install water line to exi...	1,600.00		16,218.10
Bill	11/03/2025	1856		Taylor's Landscaping Ser...	Lawn maintenance	3,233.33		19,451.43
Check	11/11/2025	104997		FNB Commercial Credit ...	Payment on credit car...	80.02		19,531.45
Bill	12/02/2025	1859		Taylor's Landscaping Ser...	Mowing, etc.	3,033.33		22,564.78
Check	12/11/2025	Bill pay		AMLDCO Inc.	Backflow prevention in...	209.90		22,774.68
Check	12/11/2025	Bill Pay		FNB Commercial Credit ...	Credit card payment	138.06		22,912.74
Bill	01/05/2026	1870		Taylor's Landscaping Ser...		2,933.33		25,846.07
Bill	01/13/2026	4760		FNB Commercial Credit ...	Payment of December...	613.71		26,459.78
Bill	01/29/2026	01292...		Michael Starnes_	Walmart - Park mainte...	35.61		26,495.39
Bill	02/04/2026	1872		Taylor's Landscaping Ser...	Mowing	2,933.33		29,428.72
Check	02/10/2026	105029		FNB Commercial Credit ...	Credit card bill	117.45		29,546.17
Bill	02/27/2026	1885		Taylor's Landscaping Ser...	Lawn care	2,933.33		32,479.50
Bill	02/27/2026	15735		Love Well & Pump Suppl...	Pond pump	1,988.04		34,467.54
Check	03/10/2026	105040		Gary H Wilfong	expense reimbursement	213.43		34,680.97
Check	03/10/2026	105041		Michael Starnes_	expense reimbursement	91.82		34,772.79
Check	03/10/2026	105042		FNB Commercial Credit ...	payment on credit card	212.81		34,985.60
<b>Total Park Maintenance</b>						<b>34,985.60</b>	<b>0.00</b>	<b>34,985.60</b>
<b>TOTAL</b>						<b>34,985.60</b>	<b>0.00</b>	<b>34,985.60</b>