## Town of Fairview Balance Sheet

As of February 28, 2019

	Feb 28, 19	
ASSETS		
Current Assets		
Checking/Savings American Community Bank	404,277.70	
Total Checking/Savings	404,277.70	
Other Current Assets		
Franchise Tax Receivable	33,317.39	
Investments Investments NCCMT	1,594.10	
Total Investments	1,594.10	
	981.00	
Prepaid assets Sales Tax Receivable	4,417.60	
Sales rax Receivable Taxes receivable	2,096.90	
Taxes receivable - ad valorem	-351.06	
Taxes receivable - ac valorem Taxes receivable - motor veh	838.25	
Total Other Current Assets	42,894.18	
Total Current Assets	447,171.88	
Fixed Assets		
Accumulated Depreciation	-122,554.13	
Building and Improvements	1,181,642.75	
Computer Equipment	12,688.66	
Furniture and Equipment	1,698.00	
Land	683,039.94	
Land improvements	10,145.00	
Leasehold improvements	2,500.00	
Park equipment	148,928.88	
Rental House	125,000.00	
Total Fixed Assets	2,043,089.10	
TOTAL ASSETS	2,490,260.98	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	40.450.00	
Accounts Payable	10,459.32	
Total Accounts Payable	10,459.32	
Other Current Liabilities	4,565.66	
Accrued payroll	2,096.90	
Deferred revenue - ad valorem Payroll Liabilities	481.74	
	11.38	
Prepaid tax interest Prepaid taxes	305.58	
Security deposit - rental house	850.00	
Total Other Current Liabilities	8,311.26	
Total Current Liabilities	18,770.58	
Long Term Liabilities Note payable on park land	600,000.00	
Total Long Term Liabilities	600,000.00	
Total Liabilities	618,770.58	
Equity		
Equity		
Fixed assets	1,440,720.49	
Total Fund Balance	1,207,568.00	

## **Town of Fairview** Profit & Loss Budget vs. Actual July 2018 through June 2019

Ordinary Income/Expense   Income		Jul '18 - Jun 19	Budget	\$ Over Budget
Ad Valorem taxes 73,381.22 74,500.00 -1,118.78 Alcoholic beverage 0.00 16,200.00 -16,200.00 Cable TV franchise taxes 0.00 3,200.00 -3,200.00 Donation 4,098.75 Donation - vendors 125.00 Fund balance appropriated 0.00 15,200.00 -15,200.00 Interest on delinquent taxes 239.49 Investment income 1,645.71 0.00 1,645.71 Motor vehicle taxes 6,279.48 9,200.00 -2,920.52 Park rental income 850.00 Sales and use tax 18,042.53 27,000.00 -8,957.47 Utility Franchise taxes 71,892.65 145,000.00 -73,107.35 Zoning fees 11,055.00 7,000.00 -70,3107.35 Zoning fees 7,800.00 8,050.00 -250.00 Total Income 188,959.83 299,800.00 -110,840.17 Expense Advertising and Promotion 1,154.24 500.00 654.24 Audit fees 7,800.00 8,050.00 -250.00 Bank Service Charges 152.30 Capital Outlay - Office Reno 23,531.42 0.00 23,531.42 Capital Outlay - Park 53,550.00 9,834.98 43,915.00 Capital Outlay - Park 53,550.00 9,834.98 43,915.00 Capital Outlay - Park 53,550.00 9,834.98 43,915.00 Festival expense 11,844.68 19,200.00 -3,3183.47 Dues and Subscriptions 5,866.00 5,520.00 166.00 Festival expense 11,844.68 19,200.00 -3,3183.47 Grants 50,00 0,00 -3,3183.47 Grants 50,00 0,00 -3,3183.47 Grants 50,00 0,00 -3,3183.47 Miscellaneous Expense 3,048.01 4,900.00 -1,850.49 Insurance Expense 3,048.01 4,900.00 -1,850.49 Insurance Expense 3,048.01 4,900.00 -1,850.49 Insurance Expense 6,895.51 6,500.00 -1,804.44 Park Maintenance 11,257.22 19,300.00 -1,804.44 Park Mistenance 11,257.22 19,300.00 -1,809.49 Park Maintenance 11,257.22 19,300.00 -1,809.49 Park Maintenance 11,257.22 19,300.00 -1,970.55 Payroll Expense 5,803.81 92,345.58 -28,541.77 Payroll taxes 147.94 7,644.44 -6,916.00 Rent Expense 11,750.00 12,000.00 -3,600.00 Rent Expense 11,750.00 12,000.00 -1,500.00 Rent Expense 11,750.00 12,000.00 -1,500.00 Rent Expense 11,750.00 1,000.00 -1,500.00 Rent Expense 11,750.00 1			The second secon	40°-HIPOHILOUHHUMIN-SANAR-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A
Alcoholic beverage		73 381 22	74 500 00	-1 118 78
Cable TV franchise taxes         0.00         3,200.00         -3,200.00           Donation - vendors         125.00         Fund balance appropriated         0.00         15,200.00         -15,200.00           Interest on delinquent taxes         239.49         Investment income         1,645.71         0.00         1,645.71           Motor vehicle taxes         6,279.48         9,200.00         -2,920.52           Park rental income         1,350.00         2,500.00         -1,150.00           Rental house income         850.00         2,700.00         -8,957.47           Utility Franchise taxes         71,892.65         145,000.00         -73,107.35           Zoning fees         11,055.00         7,000.00         4,055.00           Total Income         188,959.83         299,800.00         -110,840.17           Expense         Advertising and Promotion         1,154.24         500.00         654.24           Audit fees         7,800.00         8,050.00         -250.00           Bank Service Charges         152.30         20         23,531.42         2         0.00         23,531.42         0.00         23,531.42         0.00         23,531.42         0.00         23,531.42         0.00         23,531.42         0.00         20,5		•		·
Donation			•	
Donation - vendors			0,200,00	0,200.00
Fund balance appropriated interest on delinquent taxes 239.49   1				
Interest on delinquent taxes   239.49   Investment income   1,645.71   0.00   1,645.71   Motor vehicle taxes   6,279.48   9,200.00   -2,920.52   Park rental income   1,350.00   2,500.00   -1,150.00   Rental house income   850.00   Sales and use tax   18,042.53   27,000.00   -8,957.47   Utility Franchise taxes   71,892.65   145,000.00   73,107.35   Zoning fees   11,055.00   7,000.00   7,000.00   4,055.00   Total Income   188,959.83   299,800.00   -110,840.17   Expense   Advertising and Promotion   1,154.24   500.00   654.24   Audit fees   7,800.00   8,050.00   -250.00   Bank Service Charges   152.30   Capital Outlay - Office Reno   23,531.42   0.00   23,531.42   Capital Outlay - Park   53,550.00   9,634.98   43,915.02   Capital outlay - rental house   6,835.53   10,000.00   -3,163.47   Dues and Subscriptions   5,686.00   5,520.00   166.00   Festival expense   11,844.66   19,200.00   -7,355.34   Fire Dept Grant   6,666.84   10,000.00   -3,333.36   Fire Dept Truck Payment   39,426.93   52,559.00   -13,142.07   Grants   50.00   0.00   50.00   1,801.49   Legal fees   5,305.56   7,200.00   -1,851.99   Internet and website   4,699.51   6,500.20   -1,804.49   Legal fees   2,070.67   2,880.00   -1,804.49   Legal fees   3880.00   0.00   380.00   Office expense   6,493.15   10,736.00   -4,242.85   Office utilities   2,070.67   2,880.00   -3,003.39   Park Maintenance   11,257.22   19,300.00   -1,804.49   Payroll Expense   6,493.15   10,736.00   -4,242.85   Office utilities   2,070.67   2,880.00   -3,003.39   Park Maintenance   11,257.22   19,300.00   -1,500.00   Rent Expense   1,760.00   1,000.00   -250.00   Rent Expense   1,760.00   1,200.00   -250.00   Rent Expense   1,760.00   1,000.00   -8,000.00   -8,000.00   -1,500.00			15,200,00	-15,200,00
Investment income			,	, =,===
Motor vehicle taxes         6,279.48         9,200.00         -2,920.52           Park rental income         1,350.00         2,500.00         -1,150.00           Rental house income         850.00         -8,957.47           Sales and use tax         18,042.53         27,000.00         -8,957.47           Utility Franchise taxes         71,892.65         145,000.00         -7,3107.35           Zoning fees         11,055.00         7,000.00         4,055.00           Total Income         188,959.83         299,800.00         -110,840.17           Expense         Advertising and Promotion         1,154.24         500.00         654.24           Audit fees         7,800.00         8,050.00         -250.00           Bank Service Charges         152.30         20,000         23,531.42           Capital Outlay - Office Reno         23,531.42         0.00         23,531.42           Capital outlay - Park         53,550.00         9,634.98         43,915.02           Capital outlay - rental house         6,836.53         10,000.00         -3,163.47           Dues and Subscriptions         5,886.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           <	•		0.00	1,645.71
Park rental income   1,350.00   2,500.00   -1,150.00   Rental house income   850.00   Sales and use tax   18,042.53   27,000.00   -8,957.47   Utility Franchise taxes   71,892.65   145,000.00   -73,107.35   Zoning fees   11,055.00   7,000.00   4,055.00   Total Income   188,959.83   299,800.00   -110,840.17   Expense   Advertising and Promotion   1,154.24   500.00   654.24   Audit fees   7,800.00   8,050.00   -250.00   Bank Service Charges   152.30   Capital Outlay - Office Reno   23,531.42   0.00   23,531.42   Capital outlay - Park   53,550.00   9,634.98   43,915.02   Capital outlay - Park   53,550.00   9,634.98   43,915.02   Capital outlay - rental house   6,836.53   10,000.00   -3,163.47   Dues and Subscriptions   5,686.00   5,520.00   166.00   Festival expense   11,844.66   19,200.00   -7,355.34   Fire Dept Grant   6,666.64   10,000.00   -3,333.36   Fire Dept Truck Payment   39,426.93   52,569.00   -13,142.07   Grants   50.00   0.00   50.00   Insurance Expense   3,048.01   4,900.00   -1,851.99   Internet and website   4,699.51   6,500.20   -1,804.49   Internet and website   4,699.51   6,500.20   -1,804.49   Meals and Entertalnment   128.67   Miscellaneous Expense   3,800.00   0.00   380.00   Office expense   6,493.15   10,736.00   4,242.85   Office utilities   2,070.67   2,880.00   8,042.78   Park Utilities   1,329.45   3,300.00   -1,970.55   Payroll Expenses   65,803.81   92,345.58   -26,541.77   Payroll Expenses   11,750.00   3,000.00   -1,500.00   Rent Expense   11,750.00   3,000.00   -1,500.00   Rent Expense   11,750.00   3,000.00   -1,500.00   Rent Expense   1,500.00   3,000.00   -1,500.00   Rent Expense   1,500.00   3,000.00   -1,500.00   Rent Expense   1,257.50   1,400.00   -1,1250   Telephone Expense   1,257.50   1,400.00   -1,1250   Telephone Expense   1,287.50   1,400.00   -1,1250   Telephone Expense   1,267.50   1,400.00   -1,965.76   Telephone Expense   1,267.50   1,400.00   -1,965.76   Telephone Expense   244.24   3,000.00   -1,965.76   Telephone Expense   1,267.50   1,400.00   -1,965.76   Tele	***************************************		9,200.00	·
Sales and use tax		1,350.00	2,500.00	-1,150.00
Sales and use tax	Rental house income	850.00	•	·
Utility Franchise taxes   71,892.65   145,000.00   -73,107.35   Zoning fees   11,055.00   7,000.00   4,055.00			27,000.00	-8,957.47
Total Income   188,959.83   299,800.00   -110,840.17				· ·
Expense			•	· ·
Advertising and Promotion         1,154.24         500.00         654.24           Audit fees         7,800.00         8,050.00         -250.00           Bank Service Charges         152.30	Total Income	188,959.83	299,800.00	-110,840.17
Audit fees 7,800.00 8,050.00 -250.00 Bank Service Charges 152.30 Capital Outlay - Office Reno 23,531.42 0.00 23,531.42 Capital outlay - Park 53,550.00 9,634.98 43,915.02 Capital outlay - rental house 6,836.53 10,000.00 -3,163.47 Dues and Subscriptions 5,686.00 5,520.00 166.00 Festival expense 11,844.66 19,200.00 -7,355.34 Fire Dept Grant 6,666.64 10,000.00 -3,333.36 Fire Dept Truck Payment 39,426.93 52,569.00 -13,142.07 Grants 50.00 0.00 50.00 Insurance Expense 3,048.01 4,900.00 -1,851.99 Internet and website 4,699.51 6,500.20 -1,800.49 Legal fees 5,305.56 7,200.00 -1,894.44 Meals and Entertainment 128.67 Miscellaneous Expense 380.00 0.00 380.00 Office expense 6,493.15 10,736.00 -4,242.85 Office utilities 2,070.67 2,880.00 -809.33 Park Maintenance 11,257.22 19,300.00 -8,042.78 Park Utilities 1,329.45 3,300.00 -1,970.55 Payroll Expenses 65,803.81 92,345.58 -26,541.77 Payroll taxes 147.94 7,064.44 -6,916.50 Postage and Delivery 7.25 Professional Fees 1,500.00 3,000.00 -250.00 Rental utilities 210.33 Repairs and Maintenance 125.00 1,000.00 -8,000.00 Tax collection fees 1,287.50 1,400.00 -1,265.76 Training expense 0.00 500.00 -500.00 Travel Expense 1,034.24 3,000.00 -1,265.76 Training expense 214.24 1,200.00 -985.76	Expense			
Bank Service Charges         152.30           Capital Outlay - Office Reno         23,531.42         0.00         23,531.42           Capital outlay - Park         53,550.00         9,634.98         43,915.02           Capital outlay - rental house         6,836.53         10,000.00         -3,163.47           Dues and Subscriptions         5,686.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,881.99           Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         128.00         -0         -380.00           Miscellaneous Expense         3,800.00         0.00         380.00         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85	Advertising and Promotion			
Capital Outlay - Office Reno         23,531.42         0.00         23,531.42           Capital outlay - Park         53,550.00         9,634.98         43,915.02           Capital outlay - rental house         6,836.53         10,000.00         -3,163.47           Dues and Subscriptions         5,686.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         Miscellaneous Expense         6,493.15         10,736.00         -4,242.85           Office expense         6,493.15         10,736.00         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85         -4,242.85			8,050.00	-250.00
Capital outlay - Park         53,550.00         9,634.98         43,915.02           Capital outlay - rental house         6,836.53         10,000.00         -3,163.47           Dues and Subscriptions         5,686.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,804.99           Internet and website         4,699.51         6,500.20         -1,804.99           Internet and website         4,699.51         1,500.00         -2,800.00         -8,000.00         -8				
Capital outlay - rental house         6,836.53         10,000.00         -3,163.47           Dues and Subscriptions         5,686.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.30         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         128.67           Miscellaneous Expense         380.00         0.00         380.00           Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.4		•		·
Dues and Subscriptions         5,686.00         5,520.00         166.00           Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         128.67         128.67           Miscellaneous Expense         380.00         0.00         380.00           Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25         7				·
Festival expense         11,844.66         19,200.00         -7,355.34           Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.00         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         0.00         380.00           Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25         -25           Professional Fees         1,500.00         3,000.00         -1,50				
Fire Dept Grant         6,666.64         10,000.00         -3,333.36           Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.00         -1,804.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67         128.67         128.00         -1,894.44           Miscellaneous Expense         380.00         0.00         380.00         -1,894.44           Miscellaneous Expense         6,493.15         10,736.00         -4,242.85         -4,242.85         -2,270.67         2,880.00         -809.33         -809.		· ·		
Fire Dept Truck Payment         39,426.93         52,569.00         -13,142.07           Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.20         -1,804.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67			·	•
Grants         50.00         0.00         50.00           Insurance Expense         3,048.01         4,900.00         -1,851.99           Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67			· ·	
Insurance Expense   3,048.01   4,900.00   -1,851.99     Internet and website   4,699.51   6,500.20   -1,800.49     Legal fees   5,305.56   7,200.00   -1,894.44     Meals and Entertainment   128.67     Miscellaneous Expense   380.00   0.00   380.00     Office expense   6,493.15   10,736.00   -4,242.85     Office utilities   2,070.67   2,880.00   -809.33     Park Maintenance   11,257.22   19,300.00   -8,042.78     Park Utilities   1,329.45   3,300.00   -1,970.55     Payroll Expenses   65,803.81   92,345.58   -26,541.77     Payroll taxes   147.94   7,064.44   -6,916.50     Postage and Delivery   7.25     Professional Fees   1,500.00   3,000.00   -1,500.00     Rent Expense   11,750.00   12,000.00   -250.00     Rental utilities   210.33     Repairs and Maintenance   125.00   1,000.00   -8,75.00     Solid Waste Manage cost share   0.00   8,000.00   -1,250     Tax collection fees   1,287.50   1,400.00   -112.50     Telephone Expense   1,034.24   3,000.00   -1,965.76     Training expense   0.00   500.00   -500.00     Travel Expense   214.24   1,200.00   -985.76	•	•	· ·	·
Internet and website         4,699.51         6,500.20         -1,800.49           Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67				
Legal fees         5,305.56         7,200.00         -1,894.44           Meals and Entertainment         128.67			,	
Meals and Entertainment         128.67           Miscellaneous Expense         380.00         0.00         380.00           Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25				
Miscellaneous Expense         380.00         0.00         380.00           Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25	_		7,200.00	·1,004.44
Office expense         6,493.15         10,736.00         -4,242.85           Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25			ሰ ሰሰ	380.00
Office utilities         2,070.67         2,880.00         -809.33           Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25				
Park Maintenance         11,257.22         19,300.00         -8,042.78           Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Park Utilities         1,329.45         3,300.00         -1,970.55           Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25		· ·		
Payroll Expenses         65,803.81         92,345.58         -26,541.77           Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25         -7,064.44         -6,916.50           Professional Fees         1,500.00         3,000.00         -1,500.00           Rent Expense         11,750.00         12,000.00         -250.00           Rental utilities         210.33         -20,000         -8,700.00         -8,75.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76		· ·	•	
Payroll taxes         147.94         7,064.44         -6,916.50           Postage and Delivery         7.25         -7.25         -7.25           Professional Fees         1,500.00         3,000.00         -1,500.00           Rent Expense         11,750.00         12,000.00         -250.00           Rental utilities         210.33         -8.200.00         -8.75.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76				*
Postage and Delivery         7.25           Professional Fees         1,500.00         3,000.00         -1,500.00           Rent Expense         11,750.00         12,000.00         -250.00           Rental utilities         210.33           Repairs and Maintenance         125.00         1,000.00         -875.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76		·	•	
Professional Fees         1,500.00         3,000.00         -1,500.00           Rent Expense         11,750.00         12,000.00         -250.00           Rental utilities         210.33         -250.00         -875.00           Repairs and Maintenance         125.00         1,000.00         -875.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			,,50	3,5.3.33
Rent Expense         11,750.00         12,000.00         -250.00           Rental utilities         210.33         -250.00         -875.00           Repairs and Maintenance         125.00         1,000.00         -875.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			3.000.00	-1.500.00
Rental utilities         210.33           Repairs and Maintenance         125.00         1,000.00         -875.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			•	·
Repairs and Maintenance         125.00         1,000.00         -875.00           Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			,	
Solid Waste Manage cost share         0.00         8,000.00         -8,000.00           Tax collection fees         1,287.50         1,400.00         -112.50           Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			1,000.00	-875.00
Tax collection fees       1,287.50       1,400.00       -112.50         Telephone Expense       1,034.24       3,000.00       -1.965.76         Training expense       0.00       500.00       -500.00         Travel Expense       214.24       1,200.00       -985.76	•			
Telephone Expense         1,034.24         3,000.00         -1,965.76           Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76				
Training expense         0.00         500.00         -500.00           Travel Expense         214.24         1,200.00         -985.76			3,000.00	
Travel Expense 214.24 1,200.00 -985.76	•			
			1,200.00	-985.76
<del></del>	Utilities	35.54	·	
Total Expense 273,526.81 299,800.00 -26,273.19	Total Expense	273,526.81	299,800.00	-26,273.19
Net Ordinary Income -84,566.98 0.00 -84,566.98	Net Ordinary Income	-84,566.98	0.00	-84,566.98
Net Income -84,566.98 0.00 -84,566.98	Net Income	-84,566.98	0.00	-84,566.98