

The Budget Tab includes Depot Expenses and Income from 2024 and 2025 as well as the Ledger for 2024 & 2025

2024 Depot Expenses & Income	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
INCOME						\$11,665.80							
Mid American	\$66.22	\$127.94	\$115.15	\$83.19	\$66.58	\$18.64	\$12.01	\$13.08	\$15.23	\$15.27	\$15.27	\$15.27	
ILPT electric	\$181.89	\$147.87	\$86.75	\$82.61	\$64.72	\$62.14	\$119.11	\$322.95	\$256.07	\$136.63	\$83.76	\$197.31	
ILPT Phone	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	\$16.40	
ILPT Internet	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	\$49.95	
ILPT garbage	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	\$2.68	
Insurance						\$5,902.00							
HP Ink										\$14.82	\$3.17		
Walmart-HATD Exp											\$13.31		
HATD Website										\$190.00			
Parking Lot- Prairie Road Builders												\$6,021.20	
Facebook Adv												\$4.00	
USPS PO BOX rental											\$125.00		
Christina roundup /flags								\$86.24					
Property Tax										\$793.30			
Mowing- Jackson Wolfe					\$170.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00			
Cole's Ave- Storm Door Parts								\$106.96					
Joe Olsen Flowers						\$53.48							
Tender law care -Spraying				\$500.40									
Hawkeye Alarm- yearly monitoring				\$321.00									
Checks Order			\$28.30										
Storm door final payment											\$525.25		
TOTALS	\$317.14	\$344.84	\$299.23	\$1,056.23	\$370.33	\$6,445.29	\$540.15	\$938.26	\$680.33	\$1,559.05	\$834.79	\$6,306.81	\$19,692.45