

NEW PRAGUE GOLF CLUB - 2025 REVENUE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>	
NON-DEPARTMENTAL														
603-3-0000-33426	STATE AID-PERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-0000-33439	PERA PENSION OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
603-3-4511-39200	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	14,909.50	0.00	0.00	0.00	0.00	14,909.50	0.94%	
603-3-0000-39500	BOND PREMIUM AMORTIZATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	
NON-DEPARTMENTAL SUBTOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,909.50</u>	<u>0.94%</u>	
GOLF OPERATIONS														
603-3-4511-34710	EMPLOYEE GOLF PUNCH CARD	0.00	0.00	0.00	344.58	172.29	344.58	0.00	0.00	0.00	0.00	861.45	0.05%	
603-3-4511-36210	INTEREST INCOME	1,169.59	1,336.45	1,183.01	950.79	1,203.07	0.00	724.62	2,144.21	1,197.14	523.34	432.54	10,864.76	0.68%
603-3-4511-36220	FINANCE CHARGE 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%	
603-3-4511-36221	ATM 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%	
603-3-4511-36230	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.03%
603-3-4511-36240	REIMBURSEMENTS	0.00	240.00	784.21	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	1,028.21	0.06%
603-3-4511-38040	MEMBERSHIP DUES (1)	105,152.43	7,870.85	72,587.11	92,551.76	26,055.49	7,469.41	723.10	0.00	835.33	(970.00)	0.00	312,275.48	19.61%
603-3-4511-38041	ADDITIONAL FEES (2)	1,770.00	325.01	2,785.00	2,840.00	2,280.00	180.00	315.00	0.00	0.00	0.00	45.00	10,540.01	0.66%
603-3-4511-38042	RENTALS	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%
603-3-4511-38043	LESSONS	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.01%
603-3-4511-38044	FACILITY FEES	0.00	0.00	0.00	0.00	0.00	0.00	39.12	0.00	0.00	0.00	0.00	39.12	0.00%
603-3-4511-38045	MISCELLANEOUS INCOME	45.01	13.99	618.01	98.24	53.28	(0.91)	69.97	20.46	20.63	30.09	0.00	968.77	0.06%
603-3-4511-38046	GOLF MERCHANDISE	50.88	13.56	1,110.51	4,194.00	5,121.80	4,804.12	5,724.51	6,089.69	6,198.31	4,070.38	9,747.67	47,125.43	2.96%
603-3-4511-38047	CLOTHING	6.75	96.80	761.70	2,496.12	4,216.35	3,227.39	2,524.20	3,196.77	3,439.39	3,697.00	6,088.92	29,751.39	1.87%
603-3-4511-38048	GREEN FEES	1,366.25	1,290.27	5,596.81	32,091.68	48,081.34	79,905.35	61,402.97	65,111.84	55,327.23	32,933.17	18,856.05	401,962.96	25.25%
603-3-4511-38049	DAILY CART FEES (3)	4,005.00	665.00	14,812.01	23,272.81	28,270.35	41,519.67	35,820.04	35,990.52	32,863.10	17,861.31	8,946.57	244,026.38	15.33%
603-3-4511-38050	PRIVATE CART FEES (4)	6,715.00	885.00	8,455.00	8,540.00	3,045.00	0.00	0.00	16.00	0.00	0.00	70.00	27,726.00	1.74%
603-3-4511-38051	DRIVING RANGE	1,120.00	480.00	6,444.01	6,335.73	6,062.13	4,741.74	3,471.88	3,569.60	1,918.48	1,036.67	0.00	35,180.24	2.21%
603-3-4511-38052	CLOTHING-SPECIAL ORDER	96.00	0.00	926.66	37.80	1,869.65	0.00	75.60	81.00	0.00	1,737.80	159.00	4,983.51	0.31%
603-3-4511-38053	PRIVATE CART REPAIRS	0.00	0.00	0.00	1,870.96	0.00	963.08	0.00	0.00	0.00	939.72	0.00	3,773.76	0.24%
603-3-4511-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.63%</u>						
GOLF OPERATIONS SUBTOTAL		<u>121,496.91</u>	<u>23,216.93</u>	<u>116,064.04</u>	<u>175,624.47</u>	<u>126,550.75</u>	<u>143,154.43</u>	<u>110,891.01</u>	<u>116,722.09</u>	<u>101,801.61</u>	<u>61,859.48</u>	<u>44,345.75</u>	<u>1,141,727.47</u>	<u>71.71%</u>
FOOD & BEVERAGE														
603-3-4512-38044	FACILITY FEES	318.50	431.50	412.00	668.30	81.00	495.50	419.50	650.00	443.00	405.00	2,187.00	6,511.30	0.41%
603-3-4512-38045	GRATUITIES	959.49	210.00	438.60	1,034.32	80.00	2,539.00	2,203.61	865.84	1,849.75	966.28	691.13	11,838.02	0.74%
603-3-4512-38140	FOOD SALES	7,558.90	7,698.26	3,843.99	10,424.84	16,896.01	25,925.96	20,090.91	16,756.90	21,379.33	18,111.90	2,989.79	151,676.79	9.53%
603-3-4512-38141	BEVERAGE NON-ALCOHOL	439.26	459.33	466.19	2,244.28	5,353.35	6,382.16	7,537.51	5,925.11	3,613.88	1,994.95	1,073.05	35,489.07	2.23%
603-3-4512-38142	BEVERAGE ALCOHOL	4,828.22	4,322.04	1,997.92	14,068.17	35,427.27	39,901.17	39,123.68	35,183.91	21,064.81	13,892.91	6,425.19	216,235.29	13.58%
603-3-4512-38143	SUNDRIES	<u>24.21</u>	<u>43.07</u>	<u>119.70</u>	<u>1,222.39</u>	<u>2,331.60</u>	<u>2,376.11</u>	<u>2,032.79</u>	<u>2,481.95</u>	<u>1,411.44</u>	<u>914.46</u>	<u>696.14</u>	<u>13,653.86</u>	<u>0.86%</u>
FOOD & BEVERAGE SUBTOTAL		<u>14,128.58</u>	<u>13,164.20</u>	<u>7,278.40</u>	<u>29,662.30</u>	<u>60,169.23</u>	<u>77,619.90</u>	<u>71,408.00</u>	<u>61,863.71</u>	<u>49,762.21</u>	<u>36,285.50</u>	<u>14,062.30</u>	<u>435,404.33</u>	<u>27.35%</u>
TOTAL REVENUES		<u>135,625.49</u>	<u>36,381.13</u>	<u>123,342.44</u>	<u>205,286.77</u>	<u>186,719.98</u>	<u>235,683.83</u>	<u>182,299.01</u>	<u>178,585.80</u>	<u>151,563.82</u>	<u>98,144.98</u>	<u>58,408.05</u>	<u>1,592,041.30</u>	<u>100%</u>
% OF MONTHLY TOTALS		8.52%	2.29%	7.75%	12.89%	11.73%	14.80%	11.45%	11.22%	9.52%	6.16%	3.67%	100.00%	

Deferred Revenue Received in 2024:

- (1) \$100,995.05
- (2) \$1,545.00
- (3) \$4,005.00
- (4) \$6,715.00

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
GOLF OPERATIONS													
603-4-4511-101 WAGES FULL-TIME	890.49	1,659.05	2,498.98	1,665.99	1,665.97	1,994.75	1,325.28	2,446.66	1,632.27	1,647.68	1,766.02	19,193.14	1.268%
603-4-4511-102 WAGES OVERTIME	34.84	0.00	0.00	0.00	76.44	143.88	105.35	95.08	437.36	8.99	295.53	1,197.47	0.079%
603-4-4511-103 WAGES PART-TIME	1,038.81	1,246.83	2,389.12	5,507.26	8,182.69	10,993.26	10,091.48	14,349.79	7,064.34	6,430.79	4,473.81	71,768.18	4.740%
603-4-4511-113 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	14.86	0.00	0.00	0.00	0.00	0.00	0.00	14.86	0.001%
603-4-4511-114 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-115 VACATION ACCRUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-121 EMPLOYER CONT. P E R A	130.52	160.89	250.32	239.12	228.54	196.20	165.66	321.97	254.19	261.38	278.84	2,487.63	0.164%
603-4-4511-122 EMPLOYER CONT. F I C A	201.76	206.21	349.80	532.66	746.57	988.48	873.69	1,314.24	687.16	609.75	487.70	6,998.02	0.462%
603-4-4511-131 HEALTH INSURANCE	833.14	349.38	524.27	349.38	174.49	349.39	186.87	524.17	349.33	174.49	403.88	4,218.79	0.279%
603-4-4511-132 DENTAL INSURANCE	30.83	30.83	61.66	30.83	0.00	30.83	16.49	32.98	16.49	0.00	73.86	324.80	0.021%
603-4-4511-133 LIFE & LT DISABILITY	5.32	5.33	10.64	5.33	0.00	5.33	3.24	10.66	5.23	0.00	5.22	56.30	0.004%
603-4-4511-151 WORKER'S COMP PREMIUMS	0.00	0.00	426.13	0.00	2.38	0.00	0.00	0.00	0.00	1,097.86	0.00	1,526.37	0.101%
603-4-4511-207 COMPUTER SUPPORT SERVICES	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	1,043.40	3,657.01	1,613.79	1,043.40	14,661.40	0.968%
603-4-4511-210 SUPPLIES - GENERAL	207.25	268.17	1,170.94	300.60	0.00	524.12	1,289.38	457.09	0.00	6,257.66	314.27	10,789.48	0.713%
603-4-4511-211 SUPPLIES - CLEANING	0.00	0.00	0.00	58.47	259.91	0.00	0.00	561.23	0.00	0.00	0.00	879.61	0.058%
603-4-4511-212 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-260 COGS - GOLF MERCHANDISE	(58.64)	11.21	16,397.52	(10,477.14)	3,360.36	0.00	0.00	4,142.71	8,260.55	3,270.55	6,949.16	31,856.28	2.104%
603-4-4511-261 COGS - CLOTHING	95.88	627.76	11,458.67	(9,972.74)	2,927.58	0.00	0.00	2,361.39	4,134.09	2,966.33	3,923.66	18,522.62	1.223%
603-4-4511-262 COGS - CLOTHING SPECIAL ORDE	0.00	834.26	759.13	141.20	1,299.69	0.00	1,708.88	0.00	0.00	0.00	0.00	4,743.16	0.313%
603-4-4511-264 SUPPLIES - OFFICE	250.49	91.01	0.00	210.94	258.47	122.21	519.05	0.00	68.48	15.60	0.00	1,536.25	0.101%
603-4-4511-265 COGS - DRIVING RANGE	0.00	0.00	4,259.55	96.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	5,905.55	0.390%
603-4-4511-301 AUDIT	0.00	2,899.31	0.00	492.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,391.76	0.224%
603-4-4511-305 CIVIL LEGAL 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	0.000%
603-4-4511-310 PROFESSIONAL SERVICES	0.00	0.00	0.00	139.02	0.00	638.75	0.00	0.00	1,277.50	0.00	0.00	2,055.27	0.136%
603-4-4511-318 HANDICAP SERVICES	0.00	0.00	0.00	0.00	5,055.00	0.00	1,230.00	0.00	30.00	0.00	0.00	6,315.00	0.417%
603-4-4511-319 PROF. FEES - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4511-321 TELEPHONE	560.91	563.71	558.66	558.27	473.54	124.32	857.79	524.24	511.71	512.18	517.68	5,763.01	0.381%
603-4-4511-322 COMPUTER COMMUNICATIONS	1,673.10	239.05	215.15	215.44	1,860.09	206.46	441.47	206.46	205.71	211.23	208.87	5,683.03	0.375%
603-4-4511-323 POSTAGE	17.94	13.11	19.32	28.98	24.15	0.00	45.88	30.34	21.46	29.53	34.19	264.90	0.017%
603-4-4511-340 ADVERTISING & PUBLICATION	0.00	0.00	0.00	528.08	0.00	0.00	0.00	60.00	2.13	0.00	0.00	590.21	0.039%
603-4-4511-341 PROMOTION	0.00	0.00	4,010.85	0.00	100.00	35.50	0.00	0.00	0.00	0.00	0.00	4,146.35	0.274%
603-4-4511-369 INSURANCES	12,644.60	50.10	1,152.10	50.10	100.20	50.10	50.10	50.10	50.10	50.10	50.10	14,297.70	0.944%
603-4-4511-381 UTILITIES - ELECTRICITY	1,470.66	1,640.42	1,664.76	1,678.54	1,947.99	0.00	2,968.14	2,974.48	2,621.59	2,279.85	1,558.01	20,804.44	1.374%
603-4-4511-382 UTILITIES - WATER & SEWER	230.97	739.98	239.58	188.41	864.53	0.00	1,765.00	1,175.13	1,294.04	832.42	486.45	7,816.51	0.516%
603-4-4511-383 UTILITIES - NATURAL GAS	499.90	520.03	520.03	520.03	520.03	0.00	520.03	520.03	520.03	520.03	520.03	5,180.17	0.342%
603-4-4511-384 UTILITIES - GARBAGE	404.08	403.42	395.74	766.59	406.90	389.94	395.82	457.98	440.43	393.63	408.65	4,863.18	0.321%
603-4-4511-385 NATURAL GAS	899.24	1,214.19	1,599.87	1,146.33	693.83	561.00	1,232.73	0.00	(61.25)	353.37	564.63	8,203.94	0.542%
603-4-4511-401 CONTRACTED SERVICES	8,522.95	8,522.95	8,522.95	8,522.95	8.50	8.50	8,522.95	8,522.95	8,522.95	8,522.95	8,522.95	76,723.55	5.067%
603-4-4511-404 REPAIRS & MAINTENANCE	384.14	602.18	2,111.25	3,245.61	1,807.26	3,844.74	876.39	610.73	829.06	1,707.58	73.11	16,092.05	1.063%
603-4-4511-411 EQUIPMENT RENTAL	375.79	213.57	210.92	278.11	404.54	279.51	281.70	390.68	558.15	480.62	270.08	3,743.67	0.247%
603-4-4511-418 PORTABLE TOILETS	0.00	0.00	0.00	0.00	268.44	0.00	515.40	0.00	0.00	0.00	1,030.80	1,814.64	0.120%
603-4-4511-420 DEPRECIATION	10,565.26	11,472.54	10,886.63	10,545.57	10,530.19	10,401.04	10,395.40	10,359.47	10,314.25	10,300.59	10,300.59	116,071.53	7.665%
603-4-4511-430 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00	0.00	0.00	0.00	0.00	1,330.00	0.088%
603-4-4511-431 CASH (OVER) SHORT	(0.21)	146.29	(19.31)	(52.83)	484.35	(380.77)	507.01	(34.24)	39.67	259.49	14.12	963.57	0.064%
603-4-4511-433 DUES & SUBSCRIPTIONS	82.50	465.00	0.00	180.00	40.00	150.00	1,285.14	0.00	0.00	122.90	69.99	2,395.53	0.158%
603-4-4511-437 CREDIT CARD FEES	351.63	417.04	3,068.23	6,186.96	4,562.75	4,369.61	4,362.97	4,306.21	3,401.62	1,767.33	1,541.83	34,336.18	2.268%
603-4-4511-460 LICENSE FEES/REGISTRATION	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.018%
603-4-4511-611 INTEREST EXPENSE	10,086.81	184.50	0.00	0.00	0.00	3,125.00	7,625.00	110.70	0.00	0.00	0.00	21,132.01	1.396%
GOLF OPERATIONS SUBTOTAL	53,754.36	36,841.72	76,756.86	24,949.91	50,393.64	40,195.55	67,612.69	59,876.63	57,145.65	52,698.67	48,699.98	568,925.66	37.572%

NEW PRAGUE GOLF CLUB - 2025 EXPENSE

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>TOTAL</u>	<u>% OF TOTAL</u>
FOOD & BEVERAGE													
603-4-4512-102	0.00	0.00	0.00	340.69	115.22	433.13	274.03	675.38	274.03	340.69	59.25	2,512.42	0.166%
603-4-4512-103	4,314.37	4,720.17	7,720.71	8,818.91	14,274.76	19,140.10	15,096.12	19,426.19	9,831.22	7,511.92	5,319.77	116,174.24	7.672%
603-4-4512-104	959.49	150.00	468.60	984.32	120.00	0.00	2,579.00	2,684.60	963.05	2,037.83	891.13	11,838.02	0.782%
603-4-4512-121	238.30	211.46	529.95	468.00	464.41	581.07	537.43	453.66	397.81	541.55	396.21	4,819.85	0.318%
603-4-4512-122	447.80	372.59	626.48	776.03	1,110.01	1,497.40	1,373.13	1,743.13	846.73	756.64	479.68	10,029.62	0.662%
603-4-4512-151	0.00	0.00	429.60	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	432.03	0.029%
603-4-4512-210	680.27	716.43	391.86	2,391.05	1,704.39	2,348.79	2,585.07	3,606.42	644.93	627.41	229.17	15,925.79	1.052%
603-4-4512-217	0.00	0.00	0.00	519.82	519.82	704.21	567.07	519.82	606.70	1,760.91	728.78	5,927.13	0.391%
603-4-4512-251	264.00	0.00	0.00	395.60	17,737.55	0.00	0.00	0.00	(17.00)	21,495.02	1,605.71	41,480.88	2.739%
603-4-4512-254	0.00	0.00	0.00	840.47	7,070.84	1,471.03	0.00	0.00	0.00	11,614.76	46.64	21,043.74	1.390%
603-4-4512-259	725.21	181.59	974.09	538.57	2,094.15	2,260.00	3,572.67	925.54	1,459.22	77,844.95	5,349.05	95,925.04	6.335%
603-4-4512-262	0.00	0.00	0.00	0.00	1,784.27	0.00	0.00	0.00	0.00	9,710.33	(290.88)	11,203.72	0.740%
603-4-4512-404	0.00	75.00	294.49	605.29	473.00	1,054.50	402.00	663.52	75.00	75.00	1,079.75	4,797.55	0.317%
603-4-4512-415	249.83	360.32	327.14	405.27	718.81	0.00	450.44	2.00	0.00	0.00	0.00	2,513.81	0.166%
603-4-4512-430	0.00	0.00	0.00	917.06	0.00	0.00	0.00	0.00	0.00	0.00	12.50	929.56	0.061%
603-4-4512-460	0.00	20.43	3,300.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.43	0.279%
FOOD & BEVERAGE SUBTOTAL	7,879.27	6,807.99	15,062.92	18,901.08	48,189.66	29,490.23	27,436.96	30,700.26	15,081.69	134,317.01	15,906.76	349,773.83	23.099%
MAINTENANCE													
603-4-4513-101	9,522.24	14,786.64	23,097.78	15,905.46	15,699.45	14,592.41	14,986.80	23,273.20	17,022.62	15,032.26	15,471.99	179,390.85	11.847%
603-4-4513-102	0.00	60.77	0.00	0.00	1,001.97	694.15	513.11	1,700.05	438.62	47.70	102.10	4,558.47	0.301%
603-4-4513-103	0.00	0.00	1,803.44	6,665.02	14,817.97	22,323.10	20,069.86	29,638.20	15,031.44	15,130.84	9,980.11	135,459.98	8.946%
603-4-4513-113	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.046%
603-4-4513-121	1,082.43	1,113.56	1,732.33	1,192.90	1,210.21	1,156.99	1,162.69	1,737.64	1,666.46	1,837.74	1,721.09	15,614.04	1.031%
603-4-4513-122	1,108.42	1,086.20	1,821.97	1,667.24	2,382.42	2,827.72	2,671.88	4,115.22	2,424.20	2,282.84	1,836.81	24,224.92	1.600%
603-4-4513-129	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000%
603-4-4513-131	5,537.16	2,175.61	3,467.87	2,445.14	1,079.20	2,168.85	2,162.16	3,349.90	2,568.15	1,079.20	2,162.16	28,195.40	1.862%
603-4-4513-132	187.23	189.42	413.14	236.70	0.00	187.23	187.23	382.61	253.38	0.00	187.23	2,224.17	0.147%
603-4-4513-133	45.52	46.40	98.31	53.76	0.00	45.52	45.52	92.14	58.84	0.00	45.52	531.53	0.035%
603-4-4513-151	0.00	0.00	1,896.00	0.00	10.34	0.00	374.27	0.00	0.00	0.00	0.00	2,280.61	0.151%
603-4-4513-210	868.12	50.82	580.88	2,250.78	3,642.55	1,097.93	1,358.53	599.34	449.00	390.24	205.81	11,494.00	0.759%
603-4-4513-212	0.00	0.00	0.00	1,880.08	3,529.38	0.00	4,211.05	3,377.19	2,801.21	0.00	3,427.55	19,226.46	1.270%
603-4-4513-216	15.00	0.00	0.00	795.58	2,373.42	0.00	0.00	3,622.26	4,077.95	2,920.43	4,125.20	17,929.84	1.184%
603-4-4513-221	6,206.14	3,632.10	3,306.06	2,635.75	4,855.36	1,821.15	1,352.13	2,412.30	2,197.32	6,882.04	1,114.13	36,414.48	2.405%
603-4-4513-222	189.19	0.00	0.00	31,374.34	1,183.26	3,475.08	54.39	621.82	3,537.66	2,265.48	1,685.75	44,386.97	2.931%
603-4-4513-231	631.12	0.00	0.00	0.00	0.00	0.00	0.00	155.90	140.00	0.00	0.00	927.02	0.061%
603-4-4513-247	0.00	0.00	682.58	5,806.44	8,028.67	2,165.34	0.00	5,378.22	1,296.00	0.00	2,830.04	26,187.29	1.729%
603-4-4513-381	69.91	70.86	72.33	70.86	86.15	0.00	82.37	86.47	150.69	177.71	117.94	985.29	0.065%
603-4-4513-382	37.72	49.59	45.14	111.86	180.81	0.00	3,103.08	3,790.31	254.29	19,232.76	191.00	26,996.56	1.783%
603-4-4513-404	0.00	0.00	0.00	0.00	520.00	0.00	0.00	15.16	0.00	8,970.00	0.00	9,505.16	0.628%
603-4-4513-405	0.00	0.00	272.02	1,486.76	323.57	555.07	0.00	0.00	139.51	691.00	0.00	3,467.93	0.229%
603-4-4513-430	0.00	0.00	257.50	0.00	0.00	0.00	0.00	0.00	1,616.70	0.00	0.00	1,874.20	0.124%
603-4-4513-441	49.45	0.00	0.00	94.27	2,727.73	0.00	0.00	0.00	0.00	0.00	0.00	2,871.45	0.190%
603-4-4513-500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
MAINTENANCE SUBTOTAL	26,249.65	23,261.97	39,547.35	74,672.94	63,652.46	53,110.54	52,335.07	84,413.73	56,124.04	76,955.64	45,214.93	595,538.32	39.329%
TOTAL EXPENSES	87,883.28	66,911.68	131,367.13	118,523.93	162,235.76	122,796.32	147,384.72	174,990.62	128,351.38	263,971.32	109,821.67	1,514,237.81	100.0%
% OF MONTHLY TOTALS	5.80%	4.42%	8.68%	7.83%	10.71%	8.11%	9.73%	11.56%	8.48%	17.43%	7.25%	100%	
REVENUE OVER / (UNDER) EXPENSES	47,742.21	(30,530.55)	(8,024.69)	86,762.84	24,484.22	112,887.51	34,914.29	3,595.18	23,212.44	(165,826.34)	(51,413.62)	77,803.49	