

Questions regarding the attached Financial Statement as of June 30, 2024.*

1. Reference page 2 item 1. Legal invoice #53242. Why negative.
2. Page 3 Item 1 what is \$110 new home inspection and why negative balance 1a reference to acct 4041, but no category found in FundView.
3. Page 3 item 2. What is the source of interest income?
4. Page 3 item 3. What is \$190,000 TDEM DR-4485 \$190,000?
5. Page 4 item 1. Why negative balance?
6. Page 5 item 1. What is the detail comprising operating Expenses \$33,177 to date.
7. Page 5 item 2. What is included in professional services?
8. Page 6 item 1. Question for FundView. Can there be a subcategory to include all payroll expenses.
9. Page 6 item 2. To date audit plus accounting \$32,438. Budget \$14,000. Who are we paying for accounting. How much is audit and how much is other?
10. Page 7 Item 1. Where is Engineering coded? Does Deerfield have separate category? Are we still paying K. Friese? Who codes invoices?
11. Page 7 Item 2. What comprises legal expense 'elected body'?
12. Page 7 Item 3. Combine landscape categories?
13. Page 8 item 1. No street signs or stops signs replaced this fiscal year. What is \$14,842??
14. Page 8 item 2. Do we need to budget limb pickup 2025?
15. Page 8 Item 3. Did we underbudgeted? TML?
16. Page 9 Item 1. Are items being charged against allowances earmarked for boards such as Tree and Parks?

Before we can budget, need to feel confident in the accuracy and coding of to date expenses.

*Report run June 18, 2024. FundView just labels to the end of the month.