SUNSET LAKE ASSOCIATION
2024 Bank Account Summary

	UNRESTRICTED		RESTRICTED		RESERVE			
	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	TOTAL CASH BALANCE
12/31/2023 Beginning Balance	**5,635.70**	**70,482.74**	**91,204.18**	**10,476.41**	**79,252.62**	**51,359.96**	**25,565.16**	**333,976.77**
Credits	23.75	31,352.00		600.00				31,975.75
Debits	(9,581.89)							(9,581.89)
Interest	-	131.46	86.83	7.19	143.31			368.79
Service Charge	(2.83)							(2.83)
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(8,610.00)	8,610.00					-
1/31/2024 Ending Balance	**6,074.73**	**83,356.20**	**99,901.01**	**11,083.60**	**79,395.93**	**51,359.96**	**25,565.16**	**331,171.43**
Credits		40,677.10				349.53	193.31	41,026.63
Debits	(10,969.13)							(10,969.13)
Interest	-	155.20	83.34	6.60	126.16			371.30
Service Charge	-	-						-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		(23,000.00)					23,000.00	(23,000.00)
2/28/2024 Ending Balance	**5,105.60**	**91,188.50**	**99,984.35**	**11,090.20**	**79,522.09**	**51,709.49**	**48,758.47**	**387,358.70**
Credits		53,507.00						53,507.00
Debits	(9,545.92)							(9,545.92)
Interest		175.98	89.91	6.61	126.36			398.86
Service Charge								-
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers		-				-		-
Internal Transfers		(11,895.00)	11,895.00					-
3/31/2024 Ending Balance	**5,559.68**	**122,976.48**	**111,969.26**	**11,096.81**	**79,648.45**	**51,709.49**	**48,758.47**	**431,718.64**
Credits		42,844.00						42,844.00
Debits	(15,339.32)	(504.50)						(15,843.82)
Interest		233.86	113.13	7.30	135.40			
Internal Transfers		(23,000.00)				23,000.00		
Internal Transfers	8,626.33				(8,626.33)			
Internal Transfers	10,000.00	(10,000.00)						-

SUNSET LAKE ASSOCIATION	UNRESTRICTED		RESTRICTED		RESERVE			TOTAL CASH BALANCE
2024 Bank Account Summary	0.00%	2.41%	1.05%	0.75%	2.02%	5.00%	5.00%	
	General Operating Checking	General Operating Money Market	Dam & Lake Maintenance	Fundraising	Money Market	Certificate of Deposit	Certificate of Deposit	
Internal Transfers		(15,195.00)	15,195.00					-
4/30/2024 Ending Balance	**8,846.69**	**117,354.84**	**127,277.39**	**11,104.11**	**71,157.52**	**74,709.49**	**48,758.47**	**459,208.51**
Credits		9,721.00						9,721.00
Debits	(11,313.93)							(11,313.93)
Interest		226.36	119.73	7.20	120.87			474.16
Internal Transfers		(11,400.00)	11,400.00					-
Internal Transfers		(320.00)		320.00				-
Internal Transfers	10,000.00	(10,000.00)						-
5/31/2024 Ending Balance	**7,532.76**	**105,582.20**	**138,797.12**	**11,431.31**	**71,278.39**	**74,709.49**	**48,758.47**	**458,089.74**
Credits		3,015.44						3,015.44
Debits	(6,812.82)							(6,812.82)
Interest		193.66	111.80	5.53	109.36			
Internal Transfers	9,500.00			(9,500.00)				-
Internal Transfers	10,000.00	(10,000.00)						-
6/28/2024 Ending Balance	**20,219.94**	**98,791.30**	**138,908.92**	**1,936.84**	**71,387.75**	**74,709.49**	**48,758.47**	**454,712.71**
Credits		1,275.00						1,275.00
Debits	(11,510.47)			(9,503.17)				(21,013.64)
Interest		194.03	131.87	1.08	129.08			
Internal Transfers	10,000.00	(10,000.00)						-
Internal Transfers	(9,500.00)			9,500.00				-
7/31/2024 Ending Balance	**9,209.47**	**90,260.33**	**139,040.79**	**1,934.75**	**71,516.83**	**74,709.49**	**48,758.47**	**435,430.13**

Since this account is now below $5,000 it will be service charged monthly.
$1,802 remaining funds were raised for dock/landing improvements.
Should we transfer to Operating Account and spend before year end?
Or remit the money to the new SLA Boosters?
Do we need to include options on Annual Ballot and let members vote?

SUNSET LAKE ASSOCIATION
Profit and Loss
January 1 - July 31, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total	
Income									
2050 SUNSET LAKE FUNDRAISING								0.00	
2050.1 DONATIONS - FIREWORKS	600.00			320.00				920.00	
Total 2050 SUNSET LAKE FUNDRAISING	**$ 600.00**	**$ 0.00**	**$ 0.00**	**$ 320.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 920.00**	
3010 Annual Operating Assessment	20,090.00	27,755.00	35,455.00	26,600.00	1,750.00	668.12		112,318.12	*1 outstanding annual assessment, deceased leaseholder*
3010.1 Annual Restricted Dam/Lake Assessment	8,610.00	11,895.00	15,195.00	11,400.00	750.00	286.33		48,136.33	*2 outstanding late fee/interest*
Total 3010 Annual Operating Assessment	**$ 28,700.00**	**$ 39,650.00**	**$ 50,650.00**	**$ 38,000.00**	**$ 2,500.00**	**$ 954.45**	**$ 0.00**	**$ 160,454.45**	
3020 Boat and UTV Permits			6.00	3.00	2.00		6.00	17.00	
3020.1 Motorized Boat Permit		60.00	800.00	2,480.00	1,740.00	620.00	220.00	5,920.00	
3020.2 Non-Motorized Boat Permit		10.00	240.00	830.00	810.00	220.00	300.00	2,410.00	
3020.3 UTV & Golf Carts		20.00	260.00	520.00	320.00	60.00	20.00	1,200.00	
Total 3020 Boat and UTV Permits	**$ 0.00**	**$ 90.00**	**$ 1,306.00**	**$ 3,833.00**	**$ 2,872.00**	**$ 900.00**	**$ 546.00**	**$ 9,547.00**	
3030 Building Permits		200.00	150.00	325.00	125.00	180.00	230.00	1,210.00	
3030.1 Sanitation Permit				20.00	10.00	20.00		50.00	
Total 3030 Building Permits	**$ 0.00**	**$ 200.00**	**$ 150.00**	**$ 345.00**	**$ 135.00**	**$ 200.00**	**$ 230.00**	**$ 1,260.00**	
3040 Fines & Penalties	1,250.00						100.00	1,350.00	
3040.1 Late Penalty/Interest					100.00	45.66		145.66	
Total 3040 Fines & Penalties	**$ 1,250.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 100.00**	**$ 45.66**	**$ 100.00**	**$ 1,495.66**	
3050 Farm Lease Income			2,700.00					2,700.00	
3060 Interest Income on Bank Accounts								0.00	
3060.1 Interest Income on CDs		542.84						542.84	9 month CDs pay interest at maturity
3060.2 Interest - Acct #9816 - Operating MM	131.46	155.20	175.98	233.86	226.36	193.66	194.03	1,310.55	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	86.83	83.34	89.91	113.13	119.73	111.80	131.87	736.61	
3060.4 Interest-Act #9794 - Reserved MM	143.31	126.16	126.36	135.40	120.87	109.36	129.08	890.54	
3060.5 Interest-Acct #9824 - Fireworks	7.19	6.60	6.61	7.30	7.20	5.53	1.08	41.51	
Total 3060 Interest Income on Bank Accounts	**$ 368.79**	**$ 914.14**	**$ 398.86**	**$ 489.69**	**$ 474.16**	**$ 420.35**	**$ 456.06**	**$ 3,522.05**	
3070 Lease Transfer Fees				600.00	600.00		1,200.00	2,400.00	
3070.1 Lease Name Change	100.00	200.00		100.00	200.00	200.00	100.00	900.00	
Total 3070 Lease Transfer Fees	**$ 100.00**	**$ 200.00**	**$ 0.00**	**$ 700.00**	**$ 800.00**	**$ 200.00**	**$ 1,300.00**	**$ 3,300.00**	
3090 Cable Franchise Fee		437.10				430.33	441.11	1,308.54	
3091 Tower Ground Rental	1,200.00							1,200.00	
3110 Hall Rental	75.00		75.00	75.00	300.00		75.00	600.00	
3120 Chlorine Tablet Sales	27.00		216.00	81.00	189.00	135.00	54.00	702.00	
3300 Miscellaneous Income		100.00		175.00	50.00	100.00		425.00	*Rock sales*
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)						50.00		50.00	*late fees on annual assessments, move to 3040.1*
Total Income	**$ 32,320.79**	**$ 41,591.24**	**$ 55,495.86**	**$ 44,018.69**	**$ 7,420.16**	**$ 3,435.79**	**$ 3,202.17**	**$ 187,484.70**	
Gross Profit	**$ 32,320.79**	**$ 41,591.24**	**$ 55,495.86**	**$ 44,018.69**	**$ 7,420.16**	**$ 3,435.79**	**$ 3,202.17**	**$ 187,484.70**	
Expenses									

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total	
4001 FUNDRAISING EVENTS EXPENSE						9,500.00		9,500.00	*increased 2024 fireworks display by $2000*
4005 Office/Hall Expenses	96.25		182.88		202.96	275.88		757.97	
4005.2 Building Maintenance and Improvements		61.74	300.20	9,121.33	144.77			9,628.04	*New roof funded from Reserve Acct*
4005.3 Office Supplies and Postage	180.18	329.37	136.00					645.55	
4005.5 Hall Supplies					50.94			50.94	
4005.6 QuickBook/Intuit	147.00	147.00	147.00	147.00	147.00	147.00	147.00	1,029.00	
Total 4005 Office/Hall Expenses	**$ 423.43**	**$ 538.11**	**$ 766.08**	**$ 9,268.33**	**$ 545.67**	**$ 422.88**	**$ 147.00**	**$ 12,111.50**	
4020 Dam/Lake Maintenance		78.65						78.65	
4050 Grounds Maintenance	250.00				76.53		152.44	478.97	
4051 Grounds Supplies		36.26						36.26	
Total 4050 Grounds Maintenance	**$ 250.00**	**$ 36.26**	**$ 0.00**	**$ 0.00**	**$ 76.53**	**$ 0.00**	**$ 152.44**	**$ 515.23**	
4070 Roads Maintenance		485.38						485.38	
4070.1 Rock		161.14			254.72			415.86	
Total 4070 Roads Maintenance	**$ 0.00**	**$ 646.52**	**$ 0.00**	**$ 0.00**	**$ 254.72**	**$ 0.00**	**$ 0.00**	**$ 901.24**	
4090 Equipment Maintenance								0.00	
4090.1 Tractor		158.35						158.35	
4090.4 Big Dog/Ferris Zero Turn (11/2023)					78.11	274.92		353.03	
4090.5 Truck and Trailer	332.39				315.96		20.58	668.93	
4090.6 UTV		31.92						31.92	
4090.7 Pontoon		969.96						969.96	
4090.8 Small Equipment	1,160.65	226.47	242.37	138.85	170.60			1,938.94	
4090.9 Shop Tools/Supplies			87.33		22.19		27.96	137.48	
Total 4090 Equipment Maintenance	**$ 1,493.04**	**$ 1,386.70**	**$ 329.70**	**$ 138.85**	**$ 586.86**	**$ 274.92**	**$ 48.54**	**$ 4,258.61**	
4095 Gasoline	621.04				1,078.97		879.53	2,579.54	
4100 Conservation & Watershed			1,500.00			176.95		1,676.95	
4100.2 Weed Control			129.19	67.22				196.41	
Total 4100 Conservation & Watershed	**$ 0.00**	**$ 0.00**	**$ 1,629.19**	**$ 67.22**	**$ 0.00**	**$ 176.95**	**$ 0.00**	**$ 1,873.36**	
4119 Cost of Boat/UTV Permit Stickers	384.19	331.81						716.00	*need to adjust sales price when we replenish supply*
4120 Cost of Chlorine Tablets		421.74			421.74			843.48	*need to adjust sales price when we replenish supply*
4300 Property Tax							4,879.20	4,879.20	*paid both installments*
4400 Insurance		2,632.00			2,628.00			5,260.00	
4505 Organizational Expense		400.00				10.00		410.00	
4510 Bank Service Charge	2.83			4.50			3.17	10.50	
4600 Utilities								0.00	
4600.1 Telephone	110.77	110.77	110.77	110.86	114.35	114.35	115.27	787.14	
4600.2 Electric	450.87	475.51	446.87	451.78	440.86	453.37	474.56	3,193.82	
4600.3 Water	67.70	69.50	71.30	65.00	82.10	72.42	73.34	501.36	
4600.4 Propane	373.69	977.86						1,351.55	
4600.5 Trash pickup - Shop/Office	324.00							324.00	*paid full year*
Total 4600 Utilities	**$ 1,327.03**	**$ 1,633.64**	**$ 628.94**	**$ 627.64**	**$ 637.31**	**$ 640.14**	**$ 663.17**	**$ 6,157.87**	
4700 Payroll Expenses								0.00	
4710 Wages	3,830.00	4,080.00	5,115.00	4,042.50	5,130.00	4,102.50	4,083.75	30,383.75	
4720 Taxes	348.54	371.28	461.25	353.48	436.24	332.48	326.70	2,629.97	

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Total	
Total 4700 Payroll Expenses	**$ 4,178.54**	**$ 4,451.28**	**$ 5,576.25**	**$ 4,395.98**	**$ 5,566.24**	**$ 4,434.98**	**$ 4,410.45**	**$ 33,013.72**	
4950 Miscellaneous Expense					108.29	606.69		714.98	*dumpster for membership use*
Total Expenses	**$ 8,680.10**	**$ 12,556.71**	**$ 8,930.16**	**$ 14,502.52**	**$ 11,904.33**	**$ 16,066.56**	**$ 11,183.50**	**$ 83,823.88**	
Net Operating Income	**$ 23,640.69**	**$ 29,034.53**	**$ 46,565.70**	**$ 29,516.17**	**-$ 4,484.17**	**-$ 12,630.77**	**-$ 7,981.33**	**$ 103,660.82**	
Net Income	**$ 23,640.69**	**$ 29,034.53**	**$ 46,565.70**	**$ 29,516.17**	**-$ 4,484.17**	**-$ 12,630.77**	**-$ 7,981.33**	**$ 103,660.82**	

SUNSET LAKE ASSOCIATION
Profit and Loss
January 1 - July 31, 2024

	Total				
	Jan - Jul, 2024	Jan - Jul, 2023 (PY)	Change	% Change	
Income					
2050 SUNSET LAKE FUNDRAISING	0.00	205.00	-205.00	-100.00%	
2050.1 DONATIONS - FIREWORKS	920.00	2,730.00	-1,810.00	-66.30%	
2050.10 Yard Sale	0.00	65.00	-65.00	-100.00%	*No active Fundraising Committee*
2050.12 MEGA RAFFLE - FIREWORKS 2024	0.00	26,900.00	-26,900.00	-100.00%	*No active Fundraising Committee*
2050.2A POKER RUN - DOCKS @ LANDING	0.00	1,667.00	-1,667.00	-100.00%	*No active Fundraising Committee*
2050.3A Fishing Tournament - Docks @ Landing	0.00	135.00	-135.00	-100.00%	*No active Fundraising Committee*
2050.5 DNR Custom Apparel	0.00	207.00	-207.00	-100.00%	*No active Fundraising Committee*
Total 2050 SUNSET LAKE FUNDRAISING	**$ 920.00**	**$ 31,909.00**	**$ -30,989.00**	**-97.12%**	
3010 Annual Operating Assessment	112,318.12	113,400.00	-1,081.88	-0.95%	
3010.1 Annual Restricted Dam/Lake Assessment	48,136.33	48,600.00	-463.67	-0.95%	
Total 3010 Annual Operating Assessment	**$ 160,454.45**	**$ 162,000.00**	**$ -1,545.55**	**-0.95%**	
3020 Boat and UTV Permits	17.00	32.00	-15.00	-46.88%	
3020.1 Motorized Boat Permit	5,920.00	6,020.00	-100.00	-1.66%	
3020.2 Non-Motorized Boat Permit	2,410.00	2,430.00	-20.00	-0.82%	
3020.3 UTV & Golf Carts	1,200.00	1,140.00	60.00	5.26%	
3020.5 Flags for Tubing/Skiing	0.00	30.00	-30.00	-100.00%	
Total 3020 Boat and UTV Permits	**$ 9,547.00**	**$ 9,652.00**	**$ -105.00**	**-1.09%**	
3030 Building Permits	1,210.00	500.00	710.00	142.00%	
3030.1 Sanitation Permit	50.00	20.00	30.00	150.00%	
Total 3030 Building Permits	**$ 1,260.00**	**$ 520.00**	**$ 740.00**	**142.31%**	
3040 Fines & Penalties	1,350.00	871.00	479.00	54.99%	
3040.1 Late Penalty/Interest	145.66	0.00	145.66		
Total 3040 Fines & Penalties	**$ 1,495.66**	**$ 871.00**	**$ 624.66**	**71.72%**	
3045 Finance Charge	0.00	2,713.60	-2,713.60	-100.00%	*FC on delinquent taxes that SLA paid*
3050 Farm Lease Income	2,700.00	2,700.00	0.00	0.00%	
3060 Interest Income on Bank Accounts	0.00	0.00	0.00		

	Jan - Jul, 2024	Jan - Jul, 2023 (PY)	Change	% Change	
3060.1 Interest Income on CDs	542.84	850.85	-308.01	-36.20%	*accrued interest will be paid at maturity*
3060.2 Interest - Acct #9816 - Operating MM	1,310.55	776.79	533.76	68.71%	
3060.3 Interest-Acct #9735-Restricted Lake/Spillway	736.61	337.86	398.75	118.02%	
3060.4 Interest-Act #9794 - Reserved MM	890.54	584.12	306.42	52.46%	
3060.5 Interest-Acct #9824 - Fireworks	41.51	56.68	-15.17	-26.76%	
Total 3060 Interest Income on Bank Accounts	**$ 3,522.05**	**$ 2,606.30**	**$ 915.75**	**35.14%**	
3070 Lease Transfer Fees	2,400.00	3,000.00	-600.00	-20.00%	
3070.1 Lease Name Change	900.00	400.00	500.00	125.00%	
Total 3070 Lease Transfer Fees	**$ 3,300.00**	**$ 3,400.00**	**$ -100.00**	**-2.94%**	
3090 Cable Franchise Fee	1,308.54	1,074.72	233.82	21.76%	
3091 Tower Ground Rental	1,200.00	1,200.00	0.00	0.00%	
3110 Hall Rental	600.00	75.00	525.00	700.00%	
3120 Chlorine Tablet Sales	702.00	675.00	27.00	4.00%	
3300 Miscellaneous Income	425.00	433.40	-8.40	-1.94%	
3300.1 Leasehold Maintenance Assistance	0.00	550.00	-550.00	-100.00%	
Total 3300 Miscellaneous Income	**$ 425.00**	**$ 983.40**	**$ -558.40**	**-56.78%**	
3400 Uncategorized Income. DO NOT USE	0.00	0.00	0.00		
3400.1 Delinquent Property Tax Reimbursement	0.00	5,250.14	-5,250.14	-100.00%	
3400.2 Legal Fees Reimbursed by SLA Member	0.00	4,869.50	-4,869.50	-100.00%	
Total 3400 Uncategorized Income. DO NOT USE	**$ 0.00**	**$ 10,119.64**	**$ -10,119.64**	**-100.00%**	
NOUSE25 Services DP NOT USE (2019 CLEAN UP NEEDED)	50.00	0.00	50.00		*belongs in 3040.1*
Total Income	**$ 187,484.70**	**$ 230,499.66**	**$ -43,014.96**	**-18.66%**	
Gross Profit	**$ 187,484.70**	**$ 230,499.66**	**$ -43,014.96**	**-18.66%**	
Expenses					
4001 FUNDRAISING EVENTS EXPENSE	9,500.00	14,000.00	-4,500.00	-32.14%	
4001.1 FUNDRAISING - MEGA RAFFLE PAYOUT	0.00	13,450.00	-13,450.00	-100.00%	
Total 4001 FUNDRAISING EVENTS EXPENSE	**$ 9,500.00**	**$ 27,450.00**	**$ -17,950.00**	**-65.39%**	
4005 Office/Hall Expenses	482.09	753.23	-271.14	-36.00%	
4005.1 Equipment and Software Service Agreements	275.88	298.45	-22.57	-7.56%	
4005.2 Building Maintenance and Improvements	9,628.04	0.00	9,628.04		*new sub-account, new roof*
4005.3 Office Supplies and Postage	645.55	0.00	645.55		*new sub-account*
4005.5 Hall Supplies	50.94	150.00	-99.06	-66.04%	

	Jan - Jul, 2024	Jan - Jul, 2023 (PY)	Change	% Change	
4005.6 QuickBook/Intuit	1,029.00	980.00	49.00	5.00%	
Total 4005 Office/Hall Expenses	**$ 12,111.50**	**$ 2,181.68**	**$ 9,929.82**	**455.15%**	
4020 Dam/Lake Maintenance	78.65	0.00	78.65		
4050 Grounds Maintenance	478.97	948.36	-469.39	-49.49%	
4050.2 Temporary Labor	0.00	90.00	-90.00	-100.00%	
4051 Grounds Supplies	36.26	463.27	-427.01	-92.17%	
Total 4050 Grounds Maintenance	**$ 515.23**	**$ 1,501.63**	**$ -986.40**	**-65.69%**	
4070 Roads Maintenance	485.38	117.33	368.05	313.69%	
4070.1 Rock	415.86	451.66	-35.80	-7.93%	
Total 4070 Roads Maintenance	**$ 901.24**	**$ 568.99**	**$ 332.25**	**58.39%**	
4090 Equipment Maintenance	0.00	429.30	-429.30	-100.00%	
4090.1 Tractor	158.35	34.81	123.54	354.90%	
4090.4 Big Dog/Ferris Zero Turn (11/2023)	353.03	137.67	215.36	156.43%	
4090.5 Truck and Trailer	668.93	0.00	668.93		
4090.6 UTV	31.92	0.00	31.92		
4090.7 Pontoon	969.96	2,572.33	-1,602.37	-62.29%	
4090.8 Small Equipment	1,938.94	142.40	1,796.54	1261.62%	*Salt spreader*
4090.9 Shop Tools/Supplies	137.48	0.00	137.48		
Total 4090 Equipment Maintenance	**$ 4,258.61**	**$ 3,316.51**	**$ 942.10**	**28.41%**	
4095 Gasoline	2,579.54	1,613.37	966.17	59.89%	
4100 Conservation & Watershed	1,676.95	4,436.74	-2,759.79	-62.20%	*order fish in the Fall*
4100.2 Weed Control	196.41	482.84	-286.43	-59.32%	
Total 4100 Conservation & Watershed	**$ 1,873.36**	**$ 4,919.58**	**$ -3,046.22**	**-61.92%**	
4119 Cost of Boat/UTV Permit Stickers	716.00	528.49	187.51	35.48%	
4120 Cost of Chlorine Tablets	843.48	843.48	0.00	0.00%	
4300 Property Tax	4,879.20	0.00	4,879.20		*paid prior to due date*
4400 Insurance	5,260.00	5,320.00	-60.00	-1.13%	
4500 Professional Fees	0.00	200.00	-200.00	-100.00%	
4500.2 Legal Fees	0.00	1,400.00	-1,400.00	-100.00%	
Total 4500 Professional Fees	**$ 0.00**	**$ 1,600.00**	**$ -1,600.00**	**-100.00%**	
4505 Organizational Expense	410.00	410.00	0.00	0.00%	
4510 Bank Service Charge	10.50	6.92	3.58	51.73%	

	Jan - Jul, 2024	Jan - Jul, 2023 (PY)	Change	% Change	
4600 Utilities	0.00	0.00	0.00		
4600.1 Telephone	787.14	636.59	150.55	23.65%	
4600.2 Electric	3,193.82	3,052.41	141.41	4.63%	
4600.3 Water	501.36	493.36	8.00	1.62%	
4600.4 Propane	1,351.55	2,678.33	-1,326.78	-49.54%	
4600.5 Trash pickup - Shop/Office	324.00	0.00	324.00		
Total 4600 Utilities	**$ 6,157.87**	**$ 6,860.69**	**$ -702.82**	**-10.24%**	
4700 Payroll Expenses	0.00	0.00	0.00		
4710 Wages	30,383.75	27,322.84	3,060.91	11.20%	
4720 Taxes	2,629.97	2,428.04	201.93	8.32%	
Total 4700 Payroll Expenses	**$ 33,013.72**	**$ 29,750.88**	**$ 3,262.84**	**10.97%**	
4950 Miscellaneous Expense	714.98	0.00	714.98		*Meet & Greet, dumpster*
Total Expenses	**$ 83,823.88**	**$ 86,872.22**	**$ -3,048.34**	**-3.51%**	
Net Operating Income	**$ 103,660.82**	**$ 143,627.44**	**$ -39,966.62**	**-27.83%**	
Net Income	**$ 103,660.82**	**$ 143,627.44**	**$ -39,966.62**	**-27.83%**	