

Incorporated Village of South Floral Park
Balance Sheet
As of July 31, 2026

July 2026
Final Report

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
201 • Cash General Fund Time Deposits				
0201.01 • NYCLASS	205,729.44	0.00	205,729.44	100.0%
Total 201 • Cash General Fund Time Deposits	205,729.44	0.00	205,729.44	100.0%
200 • Cash General Fund				
0200.00 • TD Bank Checking	1,337,925.39	1,398,655.35	-60,729.96	-4.34%
0200.01 • TD Bank Payroll	2,238.28	2,461.59	-223.31	-9.07%
0201.00 • Flushing Bank CDs	0.00	203,142.17	-203,142.17	-100.0%
0210.00 • Petty Cash	200.00	200.00	0.00	0.0%
Total 200 • Cash General Fund	1,340,363.67	1,604,459.11	-264,095.44	-16.46%
Total Checking/Savings	1,546,093.11	1,604,459.11	-58,366.00	-3.64%
Total Current Assets	1,546,093.11	1,604,459.11	-58,366.00	-3.64%
Fixed Assets				
K • General Fixed Assets AG				
K101.01 • Land	7,031.00	7,031.00	0.00	0.0%
K102.01 • Buildings	713,120.00	713,120.00	0.00	0.0%
K103.01 • Improvements Other Than Build	35,035.00	35,035.00	0.00	0.0%
K104.01 • Machinery & Equipment	1,794,744.79	1,794,744.79	0.00	0.0%
K106.01 • Infrastructure	1,285,505.00	1,285,505.00	0.00	0.0%
K900.01 • Investment in Fixed Assets	-3,835,435.79	-3,835,435.79	0.00	0.0%
Total K • General Fixed Assets AG	0.00	0.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	1,546,093.11	1,604,459.11	-58,366.00	-3.64%
LIABILITIES & EQUITY				
Liabilities				
Long Term Liabilities				
W • General Long-Term Debt AG				
W628.01 • Bonds Payable	635,000.00	635,000.00	0.00	0.0%
W638.01 • Net Pension Liability	25,855.00	25,855.00	0.00	0.0%
W685.01 • Installment Purchase Debt	292,269.00	292,269.00	0.00	0.0%
W125.01 • Amounts Provided in Future Budg	-953,124.00	-953,124.00	0.00	0.0%
Total W • General Long-Term Debt AG	0.00	0.00	0.00	0.0%
Total Long Term Liabilities	0.00	0.00	0.00	0.0%
Total Liabilities	0.00	0.00	0.00	0.0%
Equity				
0914.00 • Assigned Appropriated Fund	111,459.18	111,459.18	0.00	0.0%
0917.00 • Unassigned Fund Balance	185,412.58	185,412.58	0.00	0.0%
32000 • Unrestricted Net Assets	827,483.60	1,512,246.70	-684,763.10	-45.28%
Net Income	421,737.75	-204,659.35	626,397.10	306.07%
Total Equity	1,546,093.11	1,604,459.11	-58,366.00	-3.64%
TOTAL LIABILITIES & EQUITY	1,546,093.11	1,604,459.11	-58,366.00	-3.64%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through July 2026

	Jun - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1001 · Real Property Tax Items				
1001.00 · Real Property Taxes	568,776.17	597,730.00	-28,953.83	95.16%
1090.00 · Interest & Penalties	1,600.45	2,500.00	-899.55	64.02%
Total 1001 · Real Property Tax Items	570,376.62	600,230.00	-29,853.38	95.03%
1099 · Non - Property Tax Items				
1130.00 · Utilities Gross Receipts Tax	18,000.95	14,000.00	4,000.95	128.56%
1170.00 · Franchise Fees				
1170.01 · Franchise Fees - Cable	0.00	10,000.00	-10,000.00	0.0%
1170.02 · Franchise Fees - Verizon	0.00	12,000.00	-12,000.00	0.0%
Total 1170.00 · Franchise Fees	0.00	22,000.00	-22,000.00	0.0%
Total 1099 · Non - Property Tax Items	18,000.95	36,000.00	-17,999.05	50.0%
1200 · Departmental Income				
1200.00 · Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 1200 · Departmental Income	0.00	100.00	-100.00	0.0%
2400 · Use of Money & Property				
2401.00 · Interest Earnings	0.00	3,000.00	-3,000.00	0.0%
2410.00 · Rental of Real Property	2,848.17	11,500.00	-8,651.83	24.77%
2400 · Use of Money & Property - Other	1,213.41			
Total 2400 · Use of Money & Property	4,061.58	14,500.00	-10,438.42	28.01%
2500 · Licenses & Permits				
2590.00 · Permits				
2590.01 · Building App Fees	0.00	50,000.00	-50,000.00	0.0%
2590.00 · Permits - Other	9,780.25			
Total 2590.00 · Permits	9,780.25	50,000.00	-40,219.75	19.56%
Total 2500 · Licenses & Permits	9,780.25	50,000.00	-40,219.75	19.56%
2600 · Fines and Forfeitures				
2610.00 · Fines & Forfeited Bail	5,264.00	28,000.00	-22,736.00	18.8%
Total 2600 · Fines and Forfeitures	5,264.00	28,000.00	-22,736.00	18.8%
2700 · Miscellaneous Local Sources				
2701.00 · Refunds Prior Year Exp.	333.44			
2770.00 · Other Unclassified Revenue				
2700.04 · FOIL	1.00			
Total 2770.00 · Other Unclassified Revenue	1.00			
Total 2700 · Miscellaneous Local Sources	334.44			
2999 · State Aid				
3005.00 · Mortgage Tax	0.00	5,000.00	-5,000.00	0.0%
3001.00 · State Revenue Sharing	0.00	30,000.00	-30,000.00	0.0%
3830.00 · Nassau County Sales Tax	0.00	5,000.00	-5,000.00	0.0%
Total 2999 · State Aid	0.00	40,000.00	-40,000.00	0.0%
5030 · Other Financing Sources				
5999 · Approp. Fund Balance - Budget	0.00	147,322.95	-147,322.95	0.0%
Total 5030 · Other Financing Sources	0.00	147,322.95	-147,322.95	0.0%
Total Income	607,817.84	916,152.95	-308,335.11	66.35%
Gross Profit	607,817.84	916,152.95	-308,335.11	66.35%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through July 2026

Expense	Jun - Jul 26	Budget	\$ Over Budget	% of Budget
1000 - General Government Support				
1010 - Board of Trustees				
1010.10 - Personal Services	0.00	13,464.00	-13,464.00	0.0%
1010.40 - Contractual Expenses	1,881.77	5,000.00	-3,118.23	37.64%
Total 1010 - Board of Trustees	1,881.77	18,464.00	-16,582.23	10.19%
1110 - Village Justice				
1110.10 - Personal Services				
1110.11 - Village Justice	0.00	3,600.00	-3,600.00	0.0%
1110.13 - Court Clerk	0.00	20,800.00	-20,800.00	0.0%
1110.14 - Prosecutor	0.00	1,800.00	-1,800.00	0.0%
Total 1110.10 - Personal Services	0.00	26,200.00	-26,200.00	0.0%
1110.40 - Contractual Expenses	156.00	3,000.00	-2,844.00	5.2%
Total 1110 - Village Justice	156.00	29,200.00	-29,044.00	0.53%
1210 - Mayor				
1210.10 - Personal Services	0.00	6,732.00	-6,732.00	0.0%
1210.40 - Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1210 - Mayor	0.00	8,732.00	-8,732.00	0.0%
1320 - Auditor				
1320.40 - Contractual Expenses	0.00	2,000.00	-2,000.00	0.0%
Total 1320 - Auditor	0.00	2,000.00	-2,000.00	0.0%
1325 - Clerk/Treasurer				
1325.10 - Personal Services				
1325.11 - Clerk/Treasurer	13,841.00	71,973.20	-58,132.20	19.23%
1325.12 - Deputy Clerk/Treasurer	4,218.75	21,840.00	-17,621.25	19.32%
Total 1325.10 - Personal Services	18,059.75	93,813.20	-75,753.45	19.25%
1325.40 - Contractual Expenses				
1325.4A - Legal Advertising	122.20	1,500.00	-1,377.80	8.15%
1325.4B - Telephone	0.00	1,700.00	-1,700.00	0.0%
1325.4C - Postage	244.48	1,500.00	-1,255.52	16.3%
1325.4D - Printing	0.00	500.00	-500.00	0.0%
1325.4E - Newsletter	0.00	1,200.00	-1,200.00	0.0%
1325.4F - Bank Fees	0.00	100.00	-100.00	0.0%
1325.4G - Accounting	2,700.00	13,900.00	-11,200.00	19.42%
1325.4H - Dues, Meetings, Schedules	2,254.00	4,500.00	-2,246.00	50.09%
1325.4I - Equipment Repairs	0.00	2,000.00	-2,000.00	0.0%
1325.4J - Office Help	0.00	1,000.00	-1,000.00	0.0%
1325.4K - Payroll Processing	695.80	3,300.00	-2,604.20	21.09%
1325.4L - Computer	4,313.76	19,500.00	-15,186.24	22.12%
Total 1325.40 - Contractual Expenses	10,330.24	50,700.00	-40,369.76	20.38%
Total 1325 - Clerk/Treasurer	28,389.99	144,513.20	-116,123.21	19.65%
1366 - Tax Advertising				
1366.40 - Contractual Expenses	0.00	200.00	-200.00	0.0%
Total 1366 - Tax Advertising	0.00	200.00	-200.00	0.0%
1410 - Village Clerk				
1410.40 - Contractual Expenses	619.03			
Total 1410 - Village Clerk	619.03			

incorporated village of South Floral Park
Profit & Loss Budget vs. Actual
June through July 2026

	Jun - Jul 26	Budget	\$ Over Budget	% of Budget
1420 · Village Attorney				
1420.40 · Contractual Expenses	10,588.42	35,000.00	-24,411.58	30.25%
Total 1420 · Village Attorney	10,588.42	35,000.00	-24,411.58	30.25%
1450 · Elections				
1450.10 · Personal Services	0.00	500.00	-500.00	0.0%
1450.40 · Contractual Expenses	0.00	2,300.00	-2,300.00	0.0%
Total 1450 · Elections	0.00	2,800.00	-2,800.00	0.0%
1620 · Village Hall				
1620.20 · Equipment	0.00	1,000.00	-1,000.00	0.0%
1620.40 · Contractual Expenses				
1620.4A · Supplies	841.23	5,000.00	-4,158.77	16.83%
1620.4B · Utilities	793.84	10,500.00	-9,706.16	7.56%
1620.4C · Repairs	255.92	12,000.00	-11,744.08	2.13%
1620.4D · Cleaning & Maintenance	48.99	1,000.00	-951.01	4.9%
1620.40 · Contractual Expenses - Other	447.12			
Total 1620.40 · Contractual Expenses	2,387.10	28,500.00	-26,112.90	8.38%
Total 1620 · Village Hall	2,387.10	29,500.00	-27,112.90	8.09%
1900 · Special Items				
1910.40 · Unallocated Insurance	65,455.34	63,000.00	2,455.34	103.9%
1989.41 · Grant Writers	0.00	1,500.00	-1,500.00	0.0%
1990.40 · Contingencies	0.00	47,300.00	-47,300.00	0.0%
Total 1900 · Special Items	65,455.34	111,800.00	-46,344.66	58.55%
Total 1000 · General Government Support	109,477.65	382,209.20	-272,731.55	28.64%
3000 · Public Safety				
3410 · Fire Department				
3410.20 · Equipment				
3410.23 · Radio & Technology	362.84			
Total 3410.20 · Equipment	362.84			
3410.40 · Contractual Expenses				
3410.4A · Hydrant Rental	13,241.67	55,125.00	-41,883.33	24.02%
3410.4B · Inspection	492.00	20,000.00	-19,508.00	2.46%
3410.4C · Department Expenses				
3410.55 · Chief Cars 1803	0.00	1,000.00	-1,000.00	0.0%
3410.4D · Uniforms	1,667.92	4,500.00	-2,832.08	37.07%
3410.41 · Junior Class A	0.00	1,000.00	-1,000.00	0.0%
3410.4E · Gas & Oil	334.36	12,000.00	-11,665.64	2.79%
3410.4F · Utilities	1,201.54	15,000.00	-13,798.46	8.01%
3410.42 · Telephone	504.36	2,500.00	-1,995.64	20.17%
3410.43 · Cable	60.00	720.00	-660.00	8.33%
3410.44 · Water	148.50	1,500.00	-1,351.50	9.9%
3410.4G · Building Repairs	359.92	3,500.00	-3,140.08	10.28%
3410.4H · Truck #181	0.00	3,000.00	-3,000.00	0.0%
3410.4I · Truck #182	0.00	7,500.00	-7,500.00	0.0%
3410.4J · Truck #183	0.00	2,500.00	-2,500.00	0.0%
3410.4K · Printing & Postage	0.00	1,500.00	-1,500.00	0.0%
3410.4L · Training Equipment	0.00	3,500.00	-3,500.00	0.0%
3410.46 · Training Courses	0.00	3,500.00	-3,500.00	0.0%
3410.4M · Ambulance Medical	0.00	2,500.00	-2,500.00	0.0%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through July 2026

	Jun - Jul 26	Budget	\$ Over Budget	% of Budget
3410.4N • Stretcher Repairs	0.00	1,000.00	-1,000.00	0.0%
3410.49 • Stretcher Maintenance	0.00	1,000.00	-1,000.00	0.0%
3410.4O • Miscellaneous	16.06	1,000.00	-983.94	1.61%
3410.4P • Physicals	0.00	1,000.00	-1,000.00	0.0%
3410.4Q • Testing Equipment	4,300.89	5,000.00	-699.11	86.02%
3410.50 • Testing Apparatus	0.00	500.00	-500.00	0.0%
3410.4R • Chief Cars 1800	0.00	1,000.00	-1,000.00	0.0%
3410.51 • Chief Cars 1801	5,110.43	6,000.00	-889.57	85.17%
3410.52 • Chief Cars 1802	0.00	6,000.00	-6,000.00	0.0%
3410.4S • Technology Software	2,300.40	2,500.00	-199.60	92.02%
3410.4T • Protective Clothing (PPE)	0.00	13,500.00	-13,500.00	0.0%
3410.4U • Juniors	0.00	1,000.00	-1,000.00	0.0%
3410.4V • Siren	0.00	500.00	-500.00	0.0%
3410.4W • Delegates	0.00	1,500.00	-1,500.00	0.0%
3410.4Z • Grant Expenses	1,950.00	0.00	1,950.00	100.0%
Total 3410.4C • Department Expenses	17,954.38	107,220.00	-89,265.62	16.75%
Total 3410.40 • Contractual Expenses	31,688.05	182,345.00	-150,656.95	17.38%
Total 3410 • Fire Department	32,050.89	182,345.00	-150,294.11	17.58%
3510 • Control of Animals				
3510.40 • Contractual Expenses	0.00	300.00	-300.00	0.0%
Total 3510 • Control of Animals	0.00	300.00	-300.00	0.0%
3620 • Safety Inspection				
3620.10 • Personal Services	8,165.38	35,500.00	-27,334.62	23.0%
Total 3620 • Safety Inspection	8,165.38	35,500.00	-27,334.62	23.0%
Total 3000 • Public Safety	40,216.27	218,145.00	-177,928.73	18.44%
4000 • Health				
4020.40 • Registrar of Vital Statistics	0.00	100.00	-100.00	0.0%
Total 4000 • Health	0.00	100.00	-100.00	0.0%
5000 • Transportation				
5110 • Street Maintenance				
5110.10 • Personal Services	11,965.00	44,800.00	-32,835.00	26.71%
5110.20 • Equipment	0.00	2,000.00	-2,000.00	0.0%
5110.40 • Contractual Expenses				
5110.4A • Supplies	0.00	5,000.00	-5,000.00	0.0%
5110.4B • Gas & Oil	467.10	4,000.00	-3,532.90	11.68%
5110.4C • Repairs	18.43	12,000.00	-11,981.57	0.15%
5110.4D • Extra Help	0.00	500.00	-500.00	0.0%
Total 5110.40 • Contractual Expenses	485.53	21,500.00	-21,014.47	2.26%
Total 5110 • Street Maintenance	12,450.53	68,300.00	-55,849.47	18.23%
5142. • Snow Removal				
5142.10 • Personal Services	0.00	4,000.00	-4,000.00	0.0%
5142.40 • Contractual Expenses	0.00	500.00	-500.00	0.0%
Total 5142. • Snow Removal	0.00	4,500.00	-4,500.00	0.0%
5182 • Street Lighting				
5182.40 • Contractual Expenses	415.94	5,000.00	-4,584.06	8.32%
Total 5182 • Street Lighting	415.94	5,000.00	-4,584.06	8.32%
Total 5000 • Transportation	12,866.47	77,800.00	-64,933.53	16.54%

Incorporated Village of South Floral Park
Profit & Loss Budget vs. Actual
June through July 2026

	Jun - Jul 26	Budget	\$ Over Budget	% of Budget
7000 · Culture & Recreation				
7550.40 · Celebrations	378.75	1,000.00	-621.25	37.88%
Total 7000 · Culture & Recreation	378.75	1,000.00	-621.25	37.88%
8000 · Home & Community Service				
8140 · Storm Sewers				
8140.10 · Personal Services	0.00	750.00	-750.00	0.0%
Total 8140 · Storm Sewers	0.00	750.00	-750.00	0.0%
8170 · Street Cleaning				
8170.40 · Contractual Expenses	0.00	3,000.00	-3,000.00	0.0%
Total 8170 · Street Cleaning	0.00	3,000.00	-3,000.00	0.0%
8510 · Beautification				
8510.40 · Contractual Expenses	5,656.17	7,500.00	-1,843.83	75.42%
Total 8510 · Beautification	5,656.17	7,500.00	-1,843.83	75.42%
8664 · Code Enforcement				
8664.1 · Personal Service	0.00	14,700.00	-14,700.00	0.0%
8664.4 · Contractual Expenses	46.40			
Total 8664 · Code Enforcement	46.40	14,700.00	-14,653.60	0.32%
8989.40 · Other Home & Community Serv.				
8989.4A · Cablevision & Verizon Publicity	1,975.40	8,000.00	-6,024.60	24.69%
Total 8989.40 · Other Home & Community Serv.	1,975.40	8,000.00	-6,024.60	24.69%
Total 8000 · Home & Community Service	7,677.97	33,950.00	-26,272.03	22.62%
9000 · Employee Benefits				
9010.80 · State Retirement	249.66	34,200.00	-33,950.34	0.73%
9030.80 · Social Security	2,896.90	17,992.00	-15,095.10	16.1%
9040.80 · Workers Comp	10,773.00	18,000.00	-7,227.00	59.85%
9050.80 · Unemployment Ins.	0.00	500.00	-500.00	0.0%
9055.80 · Disability Ins.	254.28	3,000.00	-2,745.72	8.48%
9060.80 · Hospital & Medical Insurance	1,289.14	18,600.00	-17,310.86	6.93%
9085.80 · Suppl Ben to Disable FF	0.00	8,000.00	-8,000.00	0.0%
Total 9000 · Employee Benefits	15,462.98	100,292.00	-84,829.02	15.42%
9700 · Debt Service				
9710.60 · Bonds - Fire Truck - Principal	0.00	35,000.00	-35,000.00	0.0%
9710.70 · Bonds - Fire Truck - Interest	0.00	28,343.75	-28,343.75	0.0%
9720.60 · IPD - Fire Truck - Principal	0.00	30,028.00	-30,028.00	0.0%
9720.70 · IPD - Fire Truck - Interest	0.00	9,285.00	-9,285.00	0.0%
Total 9700 · Debt Service	0.00	102,656.75	-102,656.75	0.0%
Total Expense	186,080.09	916,152.95	-730,072.86	20.31%
Net Ordinary Income	421,737.75	0.00	421,737.75	100.0%
Net Income	421,737.75	0.00	421,737.75	100.0%

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
1001 • Real Property Tax Items	
1001.00 • Real Property Taxes	71,059.86
1090.00 • Interest & Penalties	1,600.45
Total 1001 • Real Property Tax Items	72,660.31
1099 • Non - Property Tax Items	
1130.00 • Utilities Gross ReceiptsTax	9,097.19
Total 1099 • Non - Property Tax Items	9,097.19
2400 • Use of Money & Property	
2410.00 • Rental of Real Property	1,898.78
2400 • Use of Money & Property - Other	620.80
Total 2400 • Use of Money & Property	2,519.58
2500 • Licenses & Permits	
2590.00 • Permits	6,980.75
Total 2500 • Licenses & Permits	6,980.75
2600 • Fines and Forfeitures	
2610.00 • Fines & Forfeited Bail	3,664.00
Total 2600 • Fines and Forfeitures	3,664.00
2700 • Miscellaneous Local Sources	
2701.00 • Refunds Prior Year Exp.	333.44
2770.00 • Other Unclassified Revenue	
2700.04 • FOIL	1.00
Total 2770.00 • Other Unclassified Revenue	1.00
Total 2700 • Miscellaneous Local Sources	334.44
Total Income	95,256.27
Gross Profit	95,256.27
Expense	
1000 • General Government Support	
1325 • Clerk/Treasurer	
1325.10 • Personal Services	
1325.11 • Clerk/Treasurer	8,304.60
1325.12 • Deputy Clerk/Treasurer	2,484.00
Total 1325.10 • Personal Services	10,788.60
1325.40 • Contractual Expenses	
1325.4G • Accounting	2,700.00
1325.4K • Payroll Processing	411.30
Total 1325.40 • Contractual Expenses	3,111.30
Total 1325 • Clerk/Treasurer	13,899.90
1420 • Village Attorney	
1420.40 • Contractual Expenses	4,439.04
Total 1420 • Village Attorney	4,439.04
1620 • Village Hall	
1620.40 • Contractual Expenses	
1620.4A • Supplies	94.17
1620.4B • Utilities	203.40
1620.4C • Repairs	222.48
1620.4D • Cleaning & Maintenance	48.99
Total 1620.40 • Contractual Expenses	569.04
Total 1620 • Village Hall	569.04
Total 1000 • General Government Support	18,907.98

incorporated village of South Floral Park
Profit & Loss
July 2026

	<u>Jul 26</u>
3000 • Public Safety	
3410 • Fire Department	
3410.40 • Contractual Expenses	
3410.4C • Department Expenses	
3410.4F • Utilities	850.96
3410.42 • Telephone	272.41
3410.4G • Building Repairs	295.00
3410.4O • Miscellaneous	16.06
3410.4Q • Testing Equipment	2,067.89
Total 3410.4C • Department Expenses	<u>3,502.32</u>
Total 3410.40 • Contractual Expenses	<u>3,502.32</u>
Total 3410 • Fire Department	<u>3,502.32</u>
3620 • Safety Inspection	
3620.10 • Personal Services	4,914.17
Total 3620 • Safety Inspection	<u>4,914.17</u>
Total 3000 • Public Safety	<u>8,416.49</u>
5000 • Transportation	
5110 • Street Maintenance	
5110.10 • Personal Services	7,280.00
5110.40 • Contractual Expenses	
5110.4B • Gas & Oil	352.74
5110.4C • Repairs	18.43
Total 5110.40 • Contractual Expenses	<u>371.17</u>
Total 5110 • Street Maintenance	<u>7,651.17</u>
5182 • Street Lighting	
5182.40 • Contractual Expenses	195.81
Total 5182 • Street Lighting	<u>195.81</u>
Total 5000 • Transportation	<u>7,846.98</u>
7000 • Culture & Recreation	
7550.40 • Celebrations	194.97
Total 7000 • Culture & Recreation	<u>194.97</u>
8000 • Home & Community Service	
8510 • Beautification	
8510.40 • Contractual Expenses	4,140.00
Total 8510 • Beautification	<u>4,140.00</u>
8664 • Code Enforcement	
8664.1 • Personal Service	0.00
Total 8664 • Code Enforcement	<u>0.00</u>
Total 8000 • Home & Community Service	<u>4,140.00</u>
9000 • Employee Benefits	
9010.80 • State Retirement	0.00
9030.80 • Social Security	1,745.85
9060.80 • Hospital & Medical Insurance	-161.16
Total 9000 • Employee Benefits	<u>1,584.69</u>
Total Expense	<u>41,091.11</u>
Net Ordinary Income	<u>54,165.16</u>
Net Income	<u><u>54,165.16</u></u>