	202 -202 Budget*		-	-	
	Advertisement	150			<u>.</u>
	Building Rentals	24000			
	Interest - Checking	100	-	1	ļ
	Past Dues, Penalties, Interest	1000			<u> </u>
	Playing Field Income	0			<u> </u>
	Member Dues	70000	-	<u> </u>	
	Security Deposits Retained	500		-	1
	Snow Reimbursement	2000			1
	Misc Income	100		1	1
	Total Income Projected	97850		1	
	Building Expense	i			
	Building Interior Repairs	1500			
The second secon	Exterminating Expense	250		ļ	
	Fire Extinguisher Expense	200			
	Rec Equipment Repairs	100		-	I
1.5	Trash Removal	5000		1	
-	Building Expense - Other	2400			Ì
	John Sayana Otto	9450			1
		÷ 5730		i -	1
	Bad Debt	150		1	ļ
	Brooksider Expense	750		1	†
		1000			
	Cleaning Supplies				
	Collection Costs	2500			
	Accounting Fees	1800			ļ
	Audit Fees	0			
	Legal Fees	3000 3500		 	
	Outside Contract Services	1500		ļ	
	Equipment Rental & Maintenance	and the second of the second or the second of		-	ļ
	Equipment Fuel	1500		ļ	<u> </u>
	Insurance	7900		ļ	ļ
	Materials / Renter Damage	250		 	ļ
*	Misc Expense	100		<u> </u>	
	Office Expense	. 500		ļ	
i	Postage Expense	2950		ļ	<u> </u>
	Telephone Expense	2750		ļ	
	Security Lights	3250			
i i	Small Tools	250		<u> </u>	
	Snow Removal Expense	17500		<u> </u>	
	Electric Expense	3500		ļ	<u> </u>
i i	Heating & Fuel	2000		ļ	;
	Water & Sewer	1200		<u> </u>	<u> </u>
	Reserve Expense			1	ļ
	PayPal Fees	300		1	
		58150			<u> </u>
-1	Payroll Expenses ,	i i		1	
	Secretary Payroll	8000	*]
	Secretary Payroll Taxes	1850			<u> </u>
	Building & Grounds Payroll	17000			
tura ya garangaranga ya garana itu ugiyanda dakabaka kisabanda Pangasi itali dakabaka kisabahan ataun dakabaka Barana E	Building & Grounds Payroll Taxes	3400			
		1		1	1
		30250		-	-
		1 30230		ì	1
1	Total Expenses Projected	97850		1	
	Total Expenses Floletted	77030	,	-	1
CONTRACTOR OF THE PROPERTY OF	and the same of th			-	1
i	f /		t	1	i