

|  |                          |                                | Actual<br>To Date | Estimated<br>Year End 24 | Budget<br>23-24 |
|--|--------------------------|--------------------------------|-------------------|--------------------------|-----------------|
|  | Ordinary Income/Expense  |                                |                   |                          |                 |
|  | Income                   |                                |                   |                          |                 |
|  |                          | Dues Income                    | \$ 102,550.00     | \$ 102,550.00            | \$ 102,550.00   |
|  |                          | Late charges                   | \$ 930.00         | \$ -                     | \$ -            |
|  |                          | Lien Fees                      | \$ 1,950.00       | \$ -                     | \$ -            |
|  |                          | Money Market Interest          | \$1,628.20        |                          |                 |
|  |                          | Total Fee Income               | \$ 107,058.20     | \$ 102,550.00            | \$ 102,550.00   |
|  |                          | Non-Payment Amount             | \$ 2,730.00       | \$ -                     | \$ -            |
|  |                          | Total Income                   | \$ 104,328.20     | \$ 102,550.00            | \$ 102,550.00   |
|  | Expense                  |                                |                   |                          |                 |
|  | Administrative           |                                |                   |                          |                 |
|  |                          | Insurance                      | \$ 2,538.00       | \$ (238.00)              | \$ 2,300.00     |
|  |                          | Legal Expenses                 | \$ -              | \$ 3,000.00              | \$ 3,000.00     |
|  |                          | Filing Fees                    | \$ 125.00         | \$ 475.00                | \$ 600.00       |
|  |                          | Management Fees                | \$ 9,000.00       | \$ -                     | \$ 9,000.00     |
|  |                          | Miscellaneous                  | \$ 140.00         | \$ 110.00                | \$ 250.00       |
|  |                          | Printing, Postage and Supplies | \$ 2,194.34       | \$ (994.34)              | \$ 1,200.00     |
|  |                          | Total Administrative           | \$ 13,997.34      | \$ 2,352.66              | \$ 16,350.00    |
|  | Land Services            |                                |                   |                          |                 |
|  |                          | Common Mowing                  | \$ 7,452.50       | \$ (2,832.50)            | \$ 4,620.00     |
|  |                          | Mowing Non-Irrigated           | \$ 2,085.00       | \$ (300.00)              | \$ 1,785.00     |
|  |                          | Turf Application               | \$ 945.00         | \$ (315.00)              | \$ 630.00       |
|  |                          | Berm Mowing/Hedge Hog          | \$ -              | \$ 945.00                | \$ 945.00       |
|  |                          | Landscaping Mulch              | \$ 2,570.00       | \$ 130.00                | \$ 2,700.00     |
|  |                          | Landscaping Trimming           | \$ 1,050.00       | \$ 510.00                | \$ 1,560.00     |
|  |                          | Fall Clean Up                  | \$ 960.00         | \$ -                     | \$ 960.00       |
|  |                          | Irrigation (start/End)         | \$ 660.00         | \$ (180.00)              | \$ 480.00       |
|  |                          | Bed Weeding                    | \$ -              | \$ -                     | \$ -            |
|  |                          | Other Ground Maintenance       | \$ 1,418.72       | \$ (418.72)              | \$ 1,000.00     |
|  | Improvements             | Additional Maintenance         | \$ 1,550.00       | \$ 3,450.00              | \$ 5,000.00     |
|  |                          | Total Land Services            | \$ 18,691.22      | \$ (2,461.22)            | \$ 14,680.00    |
|  | Trash Collection         |                                |                   |                          |                 |
|  |                          | Constable Trash Service        | \$ 67,915.08      | \$ (5,605.08)            | \$ 62,310.00    |
|  | Social and Communication |                                |                   |                          |                 |
|  |                          | Social Activities              | \$ -              | \$ 400.00                | \$ 400.00       |
|  |                          | Web Site                       | \$ 58.17          | \$ 41.83                 | \$ 100.00       |
|  |                          | Total Social and Communication | \$ 58.17          | \$ 441.83                | \$ 500.00       |
|  | Utilities                |                                |                   |                          |                 |
|  |                          | Electricity                    | \$ 329.91         | \$ 70.09                 | \$ 400.00       |
|  |                          | Water                          | \$ 1,888.92       | \$ (388.92)              | \$ 1,500.00     |
|  |                          | Total Utilities                | \$ 2,218.83       | \$ (318.83)              | \$ 1,900.00     |
|  |                          |                                |                   |                          |                 |
|  | Ordinary Income          |                                | \$ 104,328.20     | 102,550.00               | \$ 102,550.00   |
|  | Ordinary Expense         |                                | \$ 102,880.64     | \$ (5,590.64)            | \$ 95,740.00    |
|  | Balance                  |                                | \$ 1,447.56       | \$ 108,140.64            | \$ 6,810.00     |
|  |                          |                                |                   |                          |                 |
|  | Reserve Account          |                                | \$ 39,429.78      | \$ 40,877.34             | \$ 46,239.78    |

|                              | JULY          | AUGUST        | SEPTEMBER     | OCTOBER       | NOVEMBER      | DECEMBER      | JANUARY       | FEBRUARY      | MARCH         | APRIL         | MAY           | JUNE          | TOTAL        | BALANCE      |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| Dues-2937-\$350              | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Income                       | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 1,210.00  | \$ 1,210.00  |
| Late Charges                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Liab Free                    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Interest                     | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 102,550.00 | \$ 103,540.00 | \$ 103,540.00 | \$ 103,540.00 | \$ 105,580.00 | \$ 106,816.10 | \$ 106,955.45 | \$ 107,083.72 | \$ -          | \$ -         |              |
| Cheeking                     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Account                      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Balance Forward              | \$ 64,337.26  | \$ 90,577.73  | \$ 80,661.16  | \$ 25,880.90  | \$ 26,197.44  | \$ 26,276.44  | \$ 17,690.25  | \$ 12,009.63  | \$ 11,559.43  | \$ 6,070.31   | \$ 17,921.16  | \$ 15,487.56  | \$ 5,900.17  | \$ 5,900.17  |
| Unaffiliated Funds           | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         |              |
| Money Market Account Balance | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34  | \$ 20,133.34 | \$ 20,133.34 |
| Reserve                      | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58  | \$ 19,378.58 | \$ 19,378.58 |
| Total Assets                 | \$ 153,668.87 | \$ 127,058.04 | \$ 119,997.54 | \$ 102,609.02 | \$ 103,540.00 | \$ 103,540.00 | \$ 84,197.24  | \$ 75,371.74  | \$ 75,056.22  | \$ 72,687.10  | \$ 57,944.85  | \$ 54,951.08  | \$ 43,607.34 | \$ 43,607.34 |

| Address            | Carry Over  | July 31      | August 31    | September 30 | October 31  | November 30 | December 31 | January 31  | February 29 | March 31    | April 30    | May 31      | June 30     |
|--------------------|-------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21908 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   |             |             |             |             |             |             |             |
| 22010 64th Street  |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22108 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 150.00   | \$ 150.00   |             |             |             |             |
| 22117 64th Place   |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22120 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   |             |             |             |             |             |             |             |
| 22214 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 210.00   |             |             |             |             |             |             |             |             |
| 22303 64th Street  |             | \$ 210.00    | \$ 210.00    | \$ 210.00    |             |             |             |             |             |             |             |             |             |
| 22311 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 22315 64th Terrace |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22404 64th Street  |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 22408 64th Street  |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 22413 64th Street  |             | \$ 350.00    | \$ 20.00     | \$ 20.00     | \$ 20.00    | \$ 20.00    | \$ 20.00    | \$ 20.00    | \$ 20.00    | \$ 20.00    | \$ 20.00    |             |             |
| 22420 64th Street  |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 22424 64th Street  | \$ 530.00   | \$ 880.00    | \$ 880.00    | \$ 880.00    | \$ 910.00   | \$ 910.00   | \$ 1,060.00 | \$ 1,060.00 | \$ 1,060.00 | \$ 1,060.00 | \$ 1,060.00 | \$ 1,060.00 | \$ 1,060.00 |
| 22500 64th Street  |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 22522 64th Terrace |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22526 64th Terrace |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22531 64th Terrace |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 22605 64th Terrace |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   |             |             |             |             |
| 6316 Anderson      |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6316 McCoy         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6321 McCoy         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6324 McCoy         |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6328 McCoy         |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6332 McCoy         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   |             |             |             |
| 6358 Payne         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6362 Chouteau      |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6363 Hilltop       |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6364 Brockway      |             | \$ 330.00    | \$ 330.00    | \$ 330.00    | \$ 360.00   |             |             |             |             |             |             |             |             |
| 6365 Brockway      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6366 Hilltop       |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6366 Payne         |             | \$ 321.25    | \$ 321.25    | \$ 321.25    | \$ 321.25   |             |             |             |             |             |             |             |             |
| 6367 Chouteau      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 530.00   | \$ 500.00   | \$ 400.00   | \$ 300.00   | \$ 300.00   | \$ 300.00   |
| 6367 Payne         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6401 Brockway      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   |             |
| 6401 Hilltop       |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6405 McCoy         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   |             |             |             |             |             |             |             |             |
| 6409 McCoy         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   |             | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   |
| 6410 Anderson      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   |
| 6411 Roundtree     | \$ 310.00   | \$ 660.00    | \$ 660.00    | \$ 660.00    | \$ 690.00   | \$ 690.00   | \$ 840.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   |
| 6413 Anderson      | \$ 530.00   | \$ 880.00    | \$ 430.00    | \$ 430.00    | \$ 460.00   | \$ 460.00   | \$ 610.00   | \$ 610.00   | \$ 610.00   | \$ 610.00   | \$ 610.00   | \$ 610.00   | \$ 310.00   |
| 6413 Chouteau      |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6413 Hilltop       |             | \$ 176.05    |              |              |             |             |             |             |             |             |             |             |             |
| 6417 Anderson      |             | \$ 80.00     | \$ 80.00     | \$ 80.00     | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    | \$ 80.00    |
| 6417 Chouteau      |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6418 Anderson      |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6421 McCoy         |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6425 Chouteau      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6426 Hilltop       |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6427 Roundtree     |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   |
| 6431 Hilltop       |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   |             |             |             |             |             |             |             |             |
| 6431 Roundtree     |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6439 Aminda        |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6441 Aminda        |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6443 Roundtree     | \$ 350.00   | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   |             |             |             |             |             |             |             |
| 6446 Roundtree     |             | \$ 350.00    |              |              |             |             |             |             |             |             |             |             |             |
| 6449 Aminda        | \$ 150.00   | \$ 500.00    | \$ 150.00    | \$ 150.00    | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   | \$ 150.00   |
| 6453 Brockway      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   |             |             |             |             |             |             |             |             |
| 6456 Brockway      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6460 Brockway      |             | \$ 350.00    | \$ 350.00    | \$ 350.00    |             |             |             |             |             |             |             |             |             |
| 6478 Payne         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   |             |             |             |             |             |             |             |             |
| 6482 Payne         |             | \$ 350.00    | \$ 350.00    | \$ 350.00    | \$ 380.00   | \$ 380.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   | \$ 530.00   |             |             |             |
|                    | \$ 1,870.00 | \$ 22,587.30 | \$ 14,981.25 | \$ 14,981.25 | \$ 8,901.25 | \$ 6,490.00 | \$ 6,620.00 | \$ 5,170.00 | \$ 5,140.00 | \$ 4,360.00 | \$ 3,200.00 | \$ 3,180.00 | \$ 2,730.00 |

| Payment To                   | Memo                        | Category                     | July Amount  | August       | September    | October      | November     | December     | January      | February     | March        | April        | May          | June          | Total         |
|------------------------------|-----------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| HAS                          | Management Fees             | Management Fees              | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 1,500.00  | \$ 750.00    | \$ 750.00    | \$ 750.00    | \$ 750.00     | \$ 9,000.00   |
| HAS                          | Filing Fees                 | Liens Fees                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 25.00     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 125.00     |
| HAS                          | Postage, Printing           | Postage, Printing & Supplies | \$ 6.65      | \$ 16.15     | \$ 12.74     | \$ 6.86      | \$ 452.14    | \$ 284.58    | \$ -         | \$ 436.10    | \$ 39.00     | \$ 2.00      | \$ 505.29    | \$ 432.83     | \$ 2,194.34   |
| HAS                          | Credit Card Admin           | Miscellaneous                | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 100.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 100.00     |
| HAS                          | KS Secretary of State       | Miscellaneous                | \$ 40.00     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 40.00      |
| Conrad Insurance             | Liability & Board Insurance | Insurance                    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 2,538.00   |
| Hasslerfree                  | Bush Trim, Bed Weeding      | Landscape Trimming           | \$ 1,050.00  | \$ -         | \$ 210.00    | \$ -         | \$ 210.00    | \$ 210.00    | \$ 210.00    | \$ -         | \$ -         | \$ 110.00    | \$ 205.00    | \$ -          | \$ 1,050.00   |
| Hasslerfree/Whispering Hills | Grub Control                | Turf Application             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 960.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 960.00     |
| Hasslerfree                  | Fall Cleanup                | Other Ground                 | \$ 1,050.00  | \$ 500.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 1,550.00   |
| Treefellers                  | Park Tree Removal           | Non-Irrigated                | \$ 255.00    | \$ 255.00    | \$ -         | \$ 255.00    | \$ 255.00    | \$ 330.00    | \$ -         | \$ -         | \$ -         | \$ 355.00    | \$ 710.00    | \$ -          | \$ 2,085.00   |
| Hasslerfree/Whispering Hills | Mowing                      | Common                       | \$ 825.00    | \$ 660.00    | \$ 2,122.50  | \$ 660.00    | \$ 495.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 300.00    | \$ 750.00    | \$ 1,310.00   | \$ 7,452.50   |
| Hasslerfree/Whispering Hills | Match Installation          | Irrigation                   | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 2,470.00  | \$ 100.00    | \$ -          | \$ 2,570.00   |
| Whispering Hills             | Repair/Winter Blow out      | Other Ground                 | \$ 210.00    | \$ 270.00    | \$ -         | \$ 270.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 200.00    | \$ 100.00    | \$ -          | \$ 660.00     |
| Hasslerfree                  | Repair/Winter Blow out      | Other Ground                 | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          | \$ 368.72     |
| Hasslerfree/Whispering Hills | Grass                       | Trash                        | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 5,617.69  | \$ 11,570.58 | \$ 100.00    | \$ 5,785.29   | \$ 67,915.08  |
| Constable                    | Misc.                       | Web                          | \$ 7.00      | \$ 3.50      | \$ 16.17     | \$ 7.00      | \$ 3.50      | \$ 7.00      | \$ -         | \$ -         | \$ -         | \$ 3.50      | \$ 3.50      | \$ 7.00       | \$ 58.17      |
| HAS                          | Electric                    | Utility - Electricity        | \$ 26.20     | \$ 26.21     | \$ 26.21     | \$ 26.21     | \$ 26.21     | \$ 26.16     | \$ 27.21     | \$ 29.10     | \$ 29.10     | \$ 29.10     | \$ 29.10     | \$ 29.10      | \$ 329.91     |
| Energy                       | Water                       | Water - Irrigation           | \$ 340.29    | \$ 222.99    | \$ 324.20    | \$ 317.77    | \$ 352.81    | \$ 25.12     | \$ 17.75     | \$ 16.62     | \$ 16.01     | \$ 16.01     | \$ 16.01     | \$ 16.01      | \$ 1,681.59   |
| WaterOne                     | Water                       | Water - park                 | \$ 17.75     | \$ 17.75     | \$ 17.77     | \$ 17.76     | \$ 17.75     | \$ 17.75     | \$ 17.75     | \$ 16.62     | \$ 16.01     | \$ 16.01     | \$ 16.01     | \$ 16.01      | \$ 207.33     |
| WaterOne                     | Water                       | Monthly Total                | \$ 10,195.58 | \$ 8,539.29  | \$ 9,482.28  | \$ 8,003.29  | \$ 8,180.10  | \$ 8,653.30  | \$ 5,680.40  | \$ 7,616.13  | \$ 6,467.81  | \$ 15,822.20 | \$ 3,184.91  | \$ 11,255.35  | \$ 102,880.64 |
|                              | Running Total               |                              | \$ 10,195.58 | \$ 18,534.87 | \$ 28,017.15 | \$ 36,020.44 | \$ 44,200.54 | \$ 52,853.84 | \$ 58,534.24 | \$ 66,150.37 | \$ 72,618.18 | \$ 88,440.38 | \$ 91,625.29 | \$ 102,880.64 | \$ 102,880.64 |