	Jan 1 - Jul 26, 22	Jan 1 - Jul 26, 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Caretaking - Income				
Cottage Caretaking Dues	12,600.00	12,240.00	360.00	2.9%
Total Caretaking - Income	12,600.00	12,240.00	360.00	2.9%
Centennial Books	0.00	150.00	-150.00	-100.0%
Income - DH				
Donations	0.00	35.00	-35.00	-100.0%
Interest Income	5.98	0.00	5.98	100.0%
Meal Payments	62,892.95	47,754.78	15,138.17	31.7%
Tips Received	4,993.04	3,460.09	1,532.95	44.3%
Total Income - DH	67,891.97	51,249.87	16,642.10	32.5%
Income - GF				
Membership Dues	31,725.00	29,540.00	2,185.00	7.4%
Total Income - GF	31,725.00	29,540.00	2,185.00	7.4%
Memorial Fund				
Interest-Savings, Short-term CD	0.53	0.51	0.02	3.9%
Memorial Fund - Other	35.00 35.53	0.00	35.00	100.0%
Total Memorial Fund	35.53		35.02	6866.7%
Total Income	112,252.50	93,180.38	19,072.12	20.5%
Expense Core Toking Funerace				
Care Taking - Expenses				
Caretaker	2 022 00	0.00	2 022 00	100.00/
Caretaker Repair & Maintenance	2,032.09 22,050.00	0.00 20,776.19	2,032.09 1,273.81	100.0% 6.1%
Caretaker Salary	·			
Total Caretaker	24,082.09 104.92	20,776.19	3,305.90	15.9%
Vehicle expense -Gas		264.16	-159.24	-60.3%
Total Care Taking - Expenses	24,187.01	21,040.35	3,146.66	15.0%
Dining Hall - Expenses				
Adminstration				
Accounting Fees	5,433.12	6,177.50	-744.38	-12.0%
Accounting Fees - QB	0.00	530.50	-530.50	-100.0%
Advertising	0.00	150.00	-150.00	-100.0%
Property Insurance	2,756.00	3,334.77	-578.77	-17.4%
Telephone, Telecommunications	232.95	343.80	-110.85	-32.2%
Adminstration - Other	692.99	342.28	350.71	102.5%
Total Adminstration	9,115.06	10,878.85	-1,763.79	-16.2%
Annual repair & maint				
Other Repair & Maintenance	1,335.00	450.00	885.00	196.7%
Total Annual repair & maint	1,335.00	450.00	885.00	196.7%
Food & Supplies				
Food	35,121.82	29,766.64	5,355.18	18.0%
Supplies	4,231.45	2,150.81	2,080.64	96.7%

Total Food & Supplies 39,353.27 31,917.45 7,435.82 23.3% Labor Labor Cleaning 1,355.00 1,315.00 40.00 3.0% Contractual Service - Part Time 0.00 689.00 -600.00 0.0% Payroll - Bonus employees 0.00 0.00 0.0% 0.0% Payroll - Hourly Staff 12,391.87 10,139.39 2,102.48 21.3% Payroll Expenses 1,462.84 1,639.17 -176.33 -1.0% Other repair and Maintenance 20,211.71 18,706.56 15,05.15 8.0% Repairs & Maintenance 2,935.01 8,541.85 -5,06.64 -65.6% Utilities 1.584.04 1,649.78 -65.74 -4.0% Propane 0.00 1111.48 -100.0% Total Utilities 1,584.04 1,649.78 -65.74 -4.0% Vehicle Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% <		Jan 1 - Jul 26, 22	Jan 1 - Jul 26, 21	\$ Change	% Change
Cleaning 1,355.00 1,315.00 40.00 3.0% Contractual Service - Part Time 0.00 669.00 -669.00 -100.0% Payroll - Bonus employees 0.00 0.00 0.00 0.0% Payroll - DH Manager 5.092.00 4,944.00 146.00 3.0% Payroll Expenses 1,462.84 10,393.93 2,162.48 21.3% Payroll Expenses 1,462.84 1,590.17 -176.33 -10.8% Other repair and Maintenance 353.00 50.00 303.00 660.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities 1,584.04 1,649.78 -65.74 4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.8% Total Dining Hall - Expenses 5,158.13 72,346.57 2,811.56 3.9% Admistrative - Othe	Total Food & Supplies	39,353.27	31,917.45	7,435.82	23.3%
Contractual Service - Part Time 0.00 669.00 -669.00 -100.0% Payroll - Bonus employees 0.00 0.00 0.00 0.0% Payroll - DH Manager 5,092.00 4,944.00 148.00 3.0% Payroll Expenses 1,462.84 1,639.17 -176.33 -10.8% Payroll Expenses 1,462.84 1,639.17 -176.33 -10.8% Other repair and Maintenance 353.00 50.00 303.00 606.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities Electricity 1,584.04 1,649.78 -65.74 4.0% Propane 0.00 1114.8 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.9% Quencal - Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% <t< th=""><th>Labor</th><th></th><th></th><th></th><th></th></t<>	Labor				
Payroll - Bonus employees 0.00 0.00 0.00 0.0% Payroll - DH Manager 5.092.00 4,944.00 148.00 3.0% Payroll Expenses 1.462.84 10,139.39 2,162.48 21.3% Payroll Expenses 1.462.84 1.639.17 -176.33 -10.8% Total Labor 20,211.71 18,706.56 1.505.15 8.0% Other repair and Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Repairs & Maintenance 2,935.01 1,649.78 -65.74 -4.0% Propane 0.00 111.48 -111.48 -100.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilifies 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 2,71.04 40.00 230.44 567.6% Total Dining Hall - Expenses 5,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% Adminstrative <t< th=""><th>Cleaning</th><th>1,355.00</th><th>1,315.00</th><th>40.00</th><th>3.0%</th></t<>	Cleaning	1,355.00	1,315.00	40.00	3.0%
Payroll - DH Manager 5,092.00 4,944.00 148.00 3.0% Payroll - Hourly Staff 12,301.87 10,139.39 2,162.48 21.3% Payroll Expenses 1,462.84 1,639.17 -176.33 -10.8% Total Labor 20,211.71 18,706.56 1,506.15 8.0% Other repair and Maintenance 353.00 50.00 303.00 606.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities 1,584.04 1,649.78 -65.74 4.0% Propane 0.00 111.48 -110.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee	Contractual Service - Part Time	0.00	669.00	-669.00	-100.0%
Payroll - Hourly Staff 12,301.87 10,139.39 2,162.48 21.3% Payroll Expenses 1,462.84 1,639.17 -176.33 -10.8% Total Labor 20,211.71 18,706.56 1,505.15 8.0% Other repair and Maintenance 353.00 50.00 303.00 666.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities 1,584.04 1,649.78 -65.74 4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.00 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% Adminstrative 5 5,433.13 6,177.50 -744.37 -12.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Ad	Payroll - Bonus employees	0.00	0.00	0.00	0.0%
Payroll Expenses	Payroll - DH Manager	5,092.00	4,944.00	148.00	3.0%
Total Labor 20.211.71 18.706.56 1,505.15 8.0% Other repair and Maintenance 353.00 50.00 303.00 606.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities Electricity 1,584.04 1,649.78 -65.74 -4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 5,433.13 6,177.50 -744.37 -12.0% Administrative 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Administrative - Other 54.59 31.79 22.80 71.7% HLPOA 1,800.00 0.00 1,800.00 1,800.00 1,800.00 1,0	Payroll - Hourly Staff	12,301.87	10,139.39	2,162.48	21.3%
Other repair and Maintenance 353.00 50.00 303.00 606.0% Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities Electricity 1,584.04 1,649.78 -65.74 -4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses 4 4 40.60 230.44 567.6% Administrative 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Administrative - Other 54.59 31.79 22.80 -77.77 Total Administrative - Other 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 1,212.53 1707	Payroll Expenses	1,462.84	1,639.17	-176.33	-10.8%
Repairs & Maintenance 2,935.01 8,541.85 -5,606.84 -65.6% Utilities Electricity 1,584.04 1,649.78 -65.74 4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Adminstrative Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative - Other 54.87.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 18,000.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 170.7% Property Taxes 3,849.46 5,257.51 <th>Total Labor</th> <th>20,211.71</th> <th>18,706.56</th> <th>1,505.15</th> <th>8.0%</th>	Total Labor	20,211.71	18,706.56	1,505.15	8.0%
Difficies Electricity 1,584.04 1,649.78 -65.74 -4.0% Propane 0.00 111.48 -111.48 -100.0% 111.48 -111.48 -100.0% 111.48 -111.48 -100.0% 111.48 -111.48 -100.0% 111.48 -111.48 -100.0% 1.584.04 1,761.26 -177.22 -10.1% 1.584.04 1,761.26 -177.22 -10.1% 1.584.04 1,761.26 -177.22 -10.1% 1.584.04 1,761.26 -177.22 -10.1% 1.584.05 1.5	Other repair and Maintenance	353.00	50.00	303.00	606.0%
Electricity 1,584.04 1,649.78 -65.74 -4.0% Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Adminstrative Adminstrative -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 10.00% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 170.78% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 11,765.85 104,975.32 6,790.53 6.5% Net Ordinary Income <th>Repairs & Maintenance</th> <th>2,935.01</th> <th>8,541.85</th> <th>-5,606.84</th> <th>-65.6%</th>	Repairs & Maintenance	2,935.01	8,541.85	-5,606.84	-65.6%
Propane 0.00 111.48 -111.48 -100.0% Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Administrative 8 4,775.00 -744.37 -12.0% Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Administrative - Other 54.59 31.79 22.80 71.7% Total Administrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 10.00% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 170.7% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 11,765.85 104,975.32 6,790.53 6.5% <	Utilities				
Total Utilities 1,584.04 1,761.26 -177.22 -10.1% Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Adminstrative Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 10.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income 37,000.00 0.00	Electricity	1,584.04	1,649.78	-65.74	-4.0%
Vehicle Expenses 271.04 40.60 230.44 567.6% Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Adminstrative Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 <t< th=""><th>Propane</th><th>0.00</th><th>111.48</th><th>-111.48</th><th>-100.0%</th></t<>	Propane	0.00	111.48	-111.48	-100.0%
Total Dining Hall - Expenses 75,158.13 72,346.57 2,811.56 3.9% General - Expenses Adminstrative 3.9% <th>Total Utilities</th> <th>1,584.04</th> <th>1,761.26</th> <th>-177.22</th> <th>-10.1%</th>	Total Utilities	1,584.04	1,761.26	-177.22	-10.1%
General - Expenses Adminstrative Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 170.78% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Vehicle Expenses	271.04	40.60	230.44	567.6%
Adminstrative Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 37,000.00 0.00 37,000.00 100.0% Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00	Total Dining Hall - Expenses	75,158.13	72,346.57	2,811.56	3.9%
Accounting Services 5,433.13 6,177.50 -744.37 -12.0% Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	General - Expenses				
Bank Service Fee 0.00 50.60 -50.60 -100.0% Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 37,000.00 0.00 37,000.00 100.0% Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Adminstrative				
Adminstrative - Other 54.59 31.79 22.80 71.7% Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 0ther Income 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Accounting Services	5,433.13	6,177.50	-744.37	-12.0%
Total Adminstrative 5,487.72 6,259.89 -772.17 -12.3% HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense 486.65 -11,794.94 12,281.59 104.1% Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Bank Service Fee	0.00	50.60	-50.60	-100.0%
HLPOA 1,800.00 0.00 1,800.00 100.0% Insurance - Liability, D and O 1,283.53 71.00 1,212.53 1707.8% Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Total Expense 111,765.85 104,975.32 6,790.53 6.5% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income Other Income Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Adminstrative - Other	54.59	31.79	22.80	71.7%
Insurance - Liability, D and O	Total Adminstrative	5,487.72	6,259.89	-772.17	-12.3%
Property Taxes 3,849.46 5,257.51 -1,408.05 -26.8% Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Total Expense 111,765.85 104,975.32 6,790.53 6.5% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income Other Income 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	HLPOA	1,800.00	0.00	1,800.00	100.0%
Total General - Expenses 12,420.71 11,588.40 832.31 7.2% Total Expense 111,765.85 104,975.32 6,790.53 6.5% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income/Expense Other Income 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Insurance - Liability, D and O	1,283.53	71.00	1,212.53	1707.8%
Total Expense 111,765.85 104,975.32 6,790.53 6.5% Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income Other Income Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Property Taxes	3,849.46	5,257.51	-1,408.05	-26.8%
Net Ordinary Income 486.65 -11,794.94 12,281.59 104.1% Other Income Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Total General - Expenses	12,420.71	11,588.40	832.31	7.2%
Other Income/Expense Other Income Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Total Expense	111,765.85	104,975.32	6,790.53	6.5%
Other Income Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Net Ordinary Income	486.65	-11,794.94	12,281.59	104.1%
Other - Tennis Court Donations 37,000.00 0.00 37,000.00 100.0% Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Other Income/Expense				
Total Other Income 37,000.00 0.00 37,000.00 100.0% Net Other Income 37,000.00 0.00 37,000.00 100.0%	Other Income				
Net Other Income 37,000.00 0.00 37,000.00 100.0%	Other - Tennis Court Donations	37,000.00	0.00	37,000.00	100.0%
	Total Other Income	37,000.00	0.00	37,000.00	100.0%
Net Income 37,486.65 -11,794.94 49,281.59 417.8%	Net Other Income	37,000.00	0.00	37,000.00	100.0%
	Net Income	37,486.65	-11,794.94	49,281.59	417.8%