

## BOARD OF DIRECTORS MEETING NOVEMBER 16, 2024 9:00 A.M. – ACL CLUBHOUSE, 14A157 CANYON CLUB DR, APPLE RIVER, IL 61001 & VIA ZOOM

1.0	AGENDA CALL TO ORDER – 8:00 A.M.
2.0	EXECUTIVE SESSION – 8:00 A.M
3.0	RETURN TO OPEN SESSION – 9:00 A.M.
4.0	PLEDGE OF ALLEGIANCE
5.0	TREASURER'S REPORT
6.0	COMMITTEE/COMMISSION REPORTS
7.0	GENERAL MANAGER'S REPORT
8.0	PRESIDENT'S REPORT
9.0	ANY ADDITIONS TO THE AGENDA
10.0	CONSENT AGENDA – APPROVE/ADOPT MINUTES FROM THE OCTOBER 19, 2024, BOARD MEETING, AND COMMITTEE/COMMISSION CHANGES
11.0	<ul> <li>UNFINISHED BUSINESS</li> <li>11.1 4.14 EMPLOYEE TECHNOLOGY AND 4.15 SOCIAL MEDIA ACCEPTABLE USE - 2<sup>nd</sup> Reading</li> <li>11.2 ADOPT THE 2025 ANNUAL ASSESSMENT, OPERATING FEE &amp; BUILDING FEE SCHEDULES</li> <li>11.3 ADOPT THE 2025 R&amp;R BUDGET</li> <li>11.4 ADOPT THE 2025 OPERATING BUDGET</li> <li>11.5 FINAL ZM AD HOC COMMISSION RECOMMENDATION FOR 2025</li> <li>11.6 ACL BUILDING AND ENVIRONMENTAL CODE V. 05-20-2023 – REVISIONS AND ADDITIONS – 2<sup>nd</sup> Reading</li> </ul>
12.0	NEW BUSINESS  12.1 4.15 VIDEO SURVEILLANCE AND ELECTRONIC MONITORING – 1 <sup>st</sup> Reading  12.2 RULES & REGULATIONS MISCELLANEOUS REVISIONS – 1 <sup>st</sup> Reading
13.0	PROPERTY OWNER COMMENTS (3 MINUTES PER MEMBER)
14.0	ADJOURN

### Apple Canyon Lake Property Owners Association Board of Directors Meeting Minutes October 19, 2024

#### UNAPPROVED

- **1.0 Call to Order:** Meeting called to order by Vice-President Bill Becker at 8:05 am. Other Directors present: Bob Ballenger, Carmel Cottrell, Brian Holt, Mark Kosco, Laura Pratt, Mike Ward. Deb McNamee present by phone. Nolan Mullen arrived at 9:25 am.
- **2.0 Executive Session** motion to proceed to executive session made at 8:05 am by Bob Ballenger, seconded by Carmel Cottrell. Motion carried.
- **3.0 Return to Open Session** motion to return to open session made by Mark Kosco at 9:08. Seconded by Laura Pratt, motion carried unanimously.
- 4.0 Pledge of Allegiance after the Pledge of Allegiance, a quorum was present with the following directors in attendance: Nolan Mullen, Bob Ballenger, Bill Becker, Carmel Cottrell, Brian Holt, Mark Kosco, Mike Ward and Laura Pratt. General Manager Jon Sabo was also present. Debra McNamee was absent.
- 5.0 Treasurer's Report will be in The Apple Core.
- 6.0 Committee/Commission Reports

**Safety/Emergency Planning** – Laura Pratt reported that they met this week and discussed emergency plans. Also worked on the manual for the Volunteer Corps pertaining to any type of emergency.

**Employee Handbook** – Laura Pratt reported they are working on video surveillance and electronic monitoring.

**Memorial Pavilion** – Carmel Cottrell reported there will be an article in the Apple Core for November.

**Legal** – Carmel Cottrell reported they continue to work on the governing documents.

Strategic Long-Range Planning – Carmel Cottrell reported they will meet next month.

Dam Advisory – Mike Yorke and Barry Kren - good news to share. Phase 1 – tree removal is done; lowering lake (8 inches) is done; building access to spillway channel (channel is 50 yards long) is done; spillway rock excavation (blasting of east and west walls) is done. Channel is now 60-100 feet wide (used to be 20 feet wide) but a lot of rock needs to be excavated out. Installation of rip rap at the bridge is done. Next big thing is the building of concrete forms and actual pouring of concrete. Will likely start next week with the construction of the forms. Longest part of this stage of the project. Key metrics – Safety, this is a very dangerous site, and we have a perfect safety record; Schedule – basically on schedule; Cost – no engineering change orders so far; Property Owner concerns – only have had a few; Contractor Performance – A+; Environment Impact – footprint remains unchanged.

- 7.0 General Manager's Report Jon Sabo reported NorthStar training is ongoing. Assessing training and will implement the newest version of NorthStar. PCI is a level of standard that any entity that accepts credit cards must uphold to protect information, working with Jo Carroll. Goal is to have the PCI audit completed, will update as we go forward. Continuing to work on the dredge sale unusual process between bank and borrower. Completed the dam inspection—need to remove vegetation. Preparation for 2025 season has started, boat slips, registrations, etc.
- 8.0 President's Report will be in The Apple Core.
- **9.0 Any Additions to the Agenda** Carmel Cottrell motioned "to add 12.3 Memorial Pavilion Furniture to the agenda." Seconded by Laura Pratt, motion carried unanimously.

10.0 Consent Agenda – Approve/Adopt Minutes from the September 21, 2024, Board Meeting, Dam Charge, and Committee/Commission Changes – motion to approve the consent agenda by Laura Pratt. Seconded by Carmel Cotrell, motion carried unanimously.

#### 11.0 Unfinished Business

- 11.1 7.5 Reporting Incidents and Accidents 2<sup>nd</sup> Reading Bill Becker motioned "to approve policy 7.5 Reporting Incidents and Accidents." Seconded by Bob Ballenger. Discussion: this is an employee handbook issue. Brian Holt motioned "to amend by changing the last sentence in second paragraph, to say *The GM will report to the Board of Directors.*" Seconded by Bob Ballenger, motion carried unanimously. Policy could build upon questions/concerns about communicating incidents/accidents. Bill Becker motioned "to approve the amended policy." Seconded by Bob Ballenger. Motion carried with Mark Kosco voting nay.
- **11.2 Short-Term Rental Homes 2<sup>nd</sup> Reading** Brian Holt motioned "to approve the revisions to Sections XXIII & III." Seconded by Bob Ballenger. Discussion: verifying this is not part of the regular fine schedule. Motion carried unanimously.
- 11.3 ACL Building and Environmental Code V.05-20-2023 Revisions and Additions 2<sup>nd</sup> Reading Brian Holt motioned "to table until next month." Seconded by Bob Ballenger, motion carried unanimously.
- 11.4 Amended 6.2 Paid Time Off Laura Pratt motion "to approve the amended policy 6.2 Paid Time Off." Seconded by Bob Ballenger. Discussion: Jon Sabo—terminology now is actual hours worked will change to all hours worked. Correlates with state of Illinois on how employees are tracked for paid time off. Would request this to be retroactive to accommodate current employee(s), staff is seeking an answer before holidays. Approve the amended policy as is retroactive date approval not needed unless cost is over \$5,000. If over \$5,000 bring the retroactive portion back next month. Motion carried unanimously.

#### 12.0 New Business

- 12.1 4.14 Employee Technology and 4.15 Social Media Acceptable Use 1st Reading Discussion: accountability affirmation by signature was missing. Opening a document as opposed to downloading a document is different. Questions on how do we monitor this (#5). Should be part of JCE role. This language did come from our IT company (JCE). Some language is consolidated (#4 is addressed in updated #2).
- 12.2 2025 Proposed Calendar Carmel Cottrell motioned "to approve the 2025 calendar."

  Seconded by Mark Kosco. Discussion: January 2<sup>nd</sup> why is that listed on the calendar that Association Office Closed. Jon Sabo getting accounts set up request from member service doors will be closed but employees will be working. Clarify that on calendar, looks like a holiday. Staff would have this calendar in the office, this is printed and distributed to all owners. Not listed in Bylaws as a governing document. Tool for communication to members. Carmel Cottrell publication should have larger text. Future discussion on the use of this calendar would be a good idea (regulatory items vs. social items). Laura Pratt motioned "to amend motion to include Potluck, March thru October, third Tuesday at 5:00 pm." Seconded by Carmel Cottrell, motion carried unanimously. As amended motion carried unanimously.
- 12.3 Memorial Pavilion Furniture Carmel Cottrell informed the group that the commission has an excess of \$12,000 in designated fund. Memorial Pavilion commission is requesting to use, from our designated fund, \$9,000 of the \$12,000 existing, to purchase furniture and keep \$3,500 in the account. We are still selling pavers, so money will continue to come in. Polywood furniture with 20-year guarantee, no cushions, black. Carmel Cottrell motioned "to use \$9,000 from designated fund to purchase furniture." Seconded by Bob Ballenger. Motion carried unanimously.

#### 13.0 Property Owner Comments

Mary Hannon, 8-239 – gone for a few days and was surprised how awesome the fire house looks. Golf course looks awesome right now. It looks the way we would like it to look year round. Wondering about new trees on hole 9. Golf commission did not know about this. Not sure where they came from or who paid for them.

Mara Okerman 6-17 – thank you for all you do. Opportunity for the board to circle back to vacation rentals. Revise term to short term rentals – in the first adoption in introducing – not about raising funds, making sure registration process is correct. Asking the board to hold to that. Eight registration fees on our annual budget – out of those eight the only one that went up was vacation rentals. That fee went up 50% and most others did not go up that high. Asking board to not adopt that line item for that increase of fee. Take a closer look at how the association looks at short-term rentals. Propose an Ad Hoc committee [commission] to look at the processes, data, etc. Move ahead and have a process in which to address this. Would love to be a part of that committee [commission] to address this.

Mike Yorke 5-106 – the PA system has worked for the whole meeting! Jon Sabo – We had Advanced Technology out of Freeport take a look.

Gary Hannon, 8-239 – dam inspection – tree growth is nothing new. Needs to be addressed. Two people mentioned about doing tremendous work at the lake with the dam – Barry and Jeff overworked and underpaid. Is there something we can do for them? Sports complex wasn't brought up– mentioned the warranty on the sports complex, still surface imperfections, some challenges that need to be addressed this year.

**14.0 Adjourn** – Motion to adjourn by Mark Kosco, seconded by Carmel Cottrell at 10:49 am. Motion carried.

Recording Secretary, Rhonda Perry	President, Nolan Mullen
Corporate Secretary, Laura Pratt	 Date



Apple Canyon Lake

To: Board of Directors

Date: November 7, 2024

From: ACLPOA

Memo: 2024-81

Topic: November Consent Agenda

Recommendation: To approve/adopt minutes from the October 19, 2024, board meeting.

To approve Pennie Groezinger <u>or</u> Richard Blackmore to join the Appeals Commission\***see attachment**; to allow Charlene Wooley to join the Legal Commission; to allow Sean Cottrell to resign from the Legal Commission; and to allow Sean Cottrell to resign from the Rules & Regulations Commission.

## **NON-STANDING AND/OR SPECIAL COMMITTEES**

#### APPEALS BOARD

MISSION STATEMENT: It will be the dedicated purpose of the Appeals Board to listen to each appeal from a property owner with an open mind and to treat each party fairly and with utmost respect. We recognize that we must at times give the benefit of doubt as we work towards consistency in enforcing the intent of the ACLPOA Rules and Regulations.

To develop and recommend a set of procedures and guidelines for citation appeals, brought before the ACL Board of Directors. Said charge to be completed by the November 15, 2003, ACL Board of Directors meeting.

The Appeals Board will be influenced by this Mission Statement and the following "Appeals Board Decision Making Guidelines."

The committee will prepare a summary of Activities and Projects the committee has been involved in over the past year for presentation at the Annual Meeting.

#### APPEALS BOARD GUIDELINES

- 1. The Appeals Board shall consist of five members of the Association appointed by the President with the approval of the majority of the Board of Directors. No member of this Board can be currently serving on the ACLPOA Board of Directors.
- 2. Any member of the Appeals Board or his/her family members who appeal his/her or a family member's citation issued by Apple Canyon Lake Safety and Security Department is determined to have a conflict of interest with the Appeals Board. In the event of a potential conflict of interest, the following requirements must be met:
  - a. The Appeals Board member must disclose the potential conflict of interest and the nature and extent of the conflict to the Appeals Board prior to any decision of the Appeals Board.
  - b. The Appeals Board member shall not vote on the issue involving a potential conflict of interest.
  - c. The Appeals Board member shall not be counted in determining an Appeals Board quorum.
- 3. The main function of the Appeals Board will be to review any fine or penalty involving a rules violation that is being challenged by the affected Property Owner through a formal written request.
- 4. The Appeals Board shall conduct its meetings in accordance with Robert's Rules of Order as stipulated in the ACLPOA Declaration of Covenants and Restrictions, Bylaws and Rules and Regulations. General Committee guidelines shall be in accordance with the ACLPOA Committee Operations & Procedures Manual.
- 5. The Appeals Board meetings and hearings will be held whenever the need arises. For planning purposes, the second Saturday of the month will be set aside for the Appeal Process with a briefing meeting beginning at 8:00 a.m. followed by the actual Appeals hearing starting at 9:00 a.m.
- 6. All reviews will be done at an open hearing where both sides of the issue will be given the opportunity to present their views in the presence of each other. Questions by Appeals Board members may be asked at the close of each side's presentation. All deliberations, however, will be done in executive session.
- 7. Decisions by the Appeals Board will only require a simple majority vote. This Board will consider any split vote a reason to continue deliberation. After a reasonable period of time, another vote will be taken. If the vote results in no majority, the citation is upheld.
- 8. The Appeals Board will report only the decision and not include the actual vote count.
- 9. Following is a suggested outline of the Appeals Hearing Format:
  - a. The Appeals Board will meet prior to the scheduled hearing time to receive a briefing on the pending petitions.
  - b. They will have a copy of the citation in question, any available previous warnings or fines that have been recorded against the petitioner, and the written statement from the petitioner giving reasons why the citation is being challenged.
  - c. The appeals hearing will be done in an open session with both sides of the issue being present.
  - d. The Chairperson will open the hearing with an explanation of the appeals hearing process and the limits of the Appeal Board's authority.
  - e. The Chairperson shall introduce all of the Board members that are present and also announce that the proceedings may be tape recorded for future reference if there are no objections.





To: Board of Directors

Date: November 8, 2024

From: Employee Handbook Ad Hoc Commission

Memo: 2024-84

Topic: 4.14 Employee Technology and 4.15 Social Media Acceptable Use – 2<sup>nd</sup> Reading

<u>Issue:</u> The Employee Handbook Ad Hoc Commission has been working on updating the Employee Handbook. The commission has worked closely with the Association's attorney and JCE-Coop, the Association's technology contract, in rewriting the Employee Technology and Social Media Acceptable Use portion of the handbook.

The existing Employee Handbook insert for ACLPOA Acceptable Use is a signature form in the back of the handbook. The Commission is proposing to replace the October 2016 Section 4.14 Computer and Electronic Communication and 4.15 Social Media with the proposed 2024 version 4.14 Employee Technology and Social Media Acceptable Use policy. Also, there would be a signature copy for the employee to sign put in the back of the handbook to place in their personnel file.

This updated 4.14 Employee Technology and Social Media Acceptable Use policy is needed for the Association in order to be PCI Compliant.

**Recommendation:** To approve 4.14 Employee Technology and Social Media Acceptable Use handbook portion and signature form.

Apple Canyon Lake



## 4.14 Computer and Electronic Communication

Effective Date: October 15, 2016

Revision Date:

All employees must use computers and other forms of electronic communication in an ethical and professional manner at all times. This policy is designed to guide the employee in his/her use of computers and other electronic communication devices on behalf of ACLPOA, including all electronic communication devices owned or leased by ACLPOA, used or accessed on ACLPOA premises, used for or on behalf of ACLPOA, or used to create content identifying or associated with ACLPOA's business operations. Employees should consult with the General Manager if they have questions or concerns related to this policy.

An "electronic communication" is any digitally-or electronically-stored or transferred information using an electronic device, and includes use of computers, email, internet, telephones, fax machines, and any other electronic device. All electronic communications and information the employee may create on ACLPOA premises or otherwise on behalf of ACLPOA are the sole property of ACLPOA, not the employee, and should only be created or used for ACLPOA's best interests and never for personal use. This includes all digital files and software the employee may create. The employee has no right to privacy in his/her electronic communications created on behalf of ACLPOA or using ACLPOA property.

ACLPOA has the right to override the employee's personal passwords in order to gain access to digitally stored information owned by ACLPOA. ACLPOA may also keep a record of the passwords the employee uses to gain access to ACLPOA's electronic communications. The employee needs to take care to not transmit or store his/her own sensitive personal information while using ACLPOA property. ACLPOA routinely monitors the employee's use of its electronic devices. The General Manager may access all ACLPOA-owned electronic communications, including emails, internet posts, text messages, voicemails, blogs, and "tweets." The employee may be subject to discipline if found to be using or creating ACLPOA-owned electronic communications or devices in an inappropriate or illegal manner.

Employees may only access ACLPOA's electronic communications and devices that they have been granted access to. This means the employee may not access electronic communications restricted to management, other employees, or third parties without prior authorization.

Employees must use ACLPOA's electronic communications and devices in strict compliance with ACLPOA's confidentiality policy described herein. The employee needs to take care not





## 4.15 Social Media

Effective Date: October 15, 2016

Revision Date:

Utilization of social media is a powerful way to market ACLPOA's business, influence ACLPOA's reputation, and engage with the community and public at large. While we encourage employee support of ACLPOA through his/her use of social media, the employee must obtain authorization prior to making posts of ACLPOA-related content that are accessible to the public or any party outside of the company.

Social media refers to any social interaction via the internet or similar platforms, such as YouTube, Facebook, Twitter, LinkedIn, Instagram, blogs, forums, and other online communities or sites accessible to the public or outside parties. This list is not all inclusive. When using social media, the employee should conduct himself/herself in a professional and courteous manner at all times and respect the view of others. Remember that an employee's statement(s) reflect on ACLPOA's reputation and public image. We encourage the employee to take care to distinguish any personal opinions he/she may have from ACLPOA's, for instance, by inserting "The opinions I have included here are my own and do not necessarily represent the opinions of Apple Canyon Lake Property Owners' Association."

Employees are prohibited from creating content on social media that could be considered discriminating, harassing, obscene, or that may damage ACLPOA's reputation or public image. Employees also may not use social media for personal use during work. "Followers," "friends," and other contacts gained through ACLPOA social media accounts are ACLPOA's sole property. ACLPOA may monitor the employee's use of social media and may ask the employee to delete or change any ACLPOA-related content found to be inappropriate or not in ACLPOA's best interest.



# 4.14 EMPLOYEE TECHNOLOGY AND SOCIAL MEDIA ACCEPTABLE USE

Effective Date: October 16, 2016

Revision Date:

The purpose of this policy is to ensure that Apple Canyon Lake Property Owners' Association (ACLPOA) systems and tools including computers, software, communication, network, and cloud-based tools, etc. provided to employees and contractors to enhance their productivity are used in a responsible way, ethically, and in compliance with all legislation and other ACLPOA policies and contracts. This policy does not attempt to anticipate every situation that may arise and does not relive anyone accessing any system of their obligation to exercise good judgment.

This policy is applicable to all employees of ACLPOA, including full-time, part-time, temporary and seasonal employees; contractors; students; and interns. The requirements defined in this policy are applicable to the use of all data, systems, electronic, and computing devices, and services owned and/or managed by ACLPOA.

- All devices and systems are property of ACLPOA and all use must be in accordance with policies, standards, and guidelines. ACLPOA allows limited use of the network, system, and devices for personal reasons (personal correspondence, online banking, etc.), but personal use must not be abused.
  - Personal use is acceptable, but it must not have a negative impact on overall employee productivity, cause additional expense to the organization, compromise the organization in any way, disrupt network performance, or contradict any other ACLPOA policies in any way.
- ACLPOA assets and systems must not be used for illegal or unlawful purposes, including, but not limited to, copyright infringement, obscenity, personal gain, libel slander, fraud, defamation, plagiarism, intimidation, forgery, impersonation, illegal gambling, soliciting for pyramid schemes, and computer tampering (e.g. spreading computer viruses).
  - All technology, including computer systems, communications networks, Association-related work records and all other information stored electronically, is the property of the ACLPOA, not the employee. Use of the Association's technology systems and electronic communications should be job-related, not for personal use.
- 3. Employees may not use the internet, email, or other electronic communications to transmit, retrieve or store any content of a defamatory, discriminatory, harassing or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, physical attributes, sexual preference, sexual orientation, gender, gender identity or pregnancy may be transmitted. Harassment of any kind will not be tolerated.
- Employees may not use the internet, email, or other electronic communications to transmit, retrieve or store any content of a defamatory, discriminatory, harassing or pornographic nature.

No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, physical attributes, sexual preference, sexual orientation, gender, gender identity or pregnancy may be transmitted. Harassment of any kind will not be tolerated.

Disparaging, abusive, profane or offensive language; materials that might adversely or negatively reflect on the Association or be contrary to its legitimate business interests; any illegal activities—including piracy, cracking, hacking, extortion, blackmail, copyright infringement and unauthorized access to any computers on the internet or email—are forbidden.

4. Copyrighted material and trademarks belonging to entities other than ACLPOA may not be used or transmitted on the Association's network without permission of the copyright holder and General Manager. Employees must respect all copyrights and may not copy, retrieve, modify or forward copyrighted materials, except with permission or as a single copy for reference only. Saving copyright-protected information to a network drive without permission is prohibited. Sharing the URL (uniform resource locator or "address") of an internet site is permitted.

Employees may not use the system in a way that disrupts its use by others. This includes spamming (sending unsolicited emails or messages to a large number of email addresses or mobile phones).

- 5. To prevent contamination of Association equipment and systems from harmful computer viruses, downloaded files must be checked for possible infection through the Informational Technology personnel and with permission from the General Manager. Also, given that many browser add-on packages (called "plug-ins") may not be compatible with other programs and may cause problems for the systems, downloading plug-ins is prohibited without prior permission from the General Manager.
- 6. Every employee is responsible for the content of all text, audio or image files that he or she composes or sends over the Association's internet and email systems. No email or other electronic communications may be sent that hides the identity of the sender or represents the sender as someone else. ACLPOA's identity is attached to all outgoing email communications, and should reflect the Association's values with appropriate workplace language.
- 7. Email or other electronic communications composed on or transmitted by Association equipment, systems and networks, are not private or confidential; they are the property of the Association. Therefore, ACLPOA reserves the right to examine, monitor and regulate email and other electronic communications, directories, files and all other content, including internet use, transmitted by or stored in its technology systems, whether onsite or offsite.
- 8. Internal and external email, voice mail, and text messages are considered business records and may be subject to discovery in the event of litigation. Employees must be aware of this possibility when communicating electronically within or outside the Association.
- 9. Users must not open message attachments or click on hyperlinks sent from unknown or unsigned sources through any platform (email, instant message, social media, etc.).

- 10. Any allegations of misuse should be promptly reported to the General Manager. If you receive an offensive or suspicious email, do not forward, delete, or reply to the message. Instead, report it directly to the General Manager and/or designee.
- 11. Archival and backup copies of email messages must exist, despite end-user deletion, in compliance with ACLPOA's Records Retention Policy.
- 12. Email access must be terminated when the employee or third party terminates their association with ACLPOA, unless other arrangements are made.
- 13.ACLPOA social media accounts must be used for business purposes only. These purposes include building positive brand image, providing customer support, monitoring public opinion, professional networking, and more as approved.
- 14. Access to social media must be open to staff who have received approval from their Manager. Approval will be provided given a legitimate business purpose.
- 15. All actions and communications through social media must adhere to all previously defined acceptable use of electronic communications. Staff representing ACLPOA on social media must sign an agreement.
- 16. The use of personal social media accounts and user IDs for the Association use is prohibited unless within the scope of his/her employee role.
- 17. The use of ACLPOA's social media user IDs for personal use is prohibited.

Any employee who abuses the Association-provided access to email, the internet, or other electronic communications or networks, including social media, may be denied future access, and may be subject to disciplinary action up to and including termination, within the limitations of any applicable federal, state, or local laws.

Apple Canyon Lake FWW SIGNATURE COPY

# 4.14 EMPLOYEE TECHNOLOGY AND SOCIAL MEDIA ACCEPTABLE USE

Effective Date: October 16, 2016

Revision Date:

The purpose of this policy is to ensure that Apple Canyon Lake Property Owners' Association (ACLPOA) systems and tools including computers, software, communication, network, and cloud-based tools, etc. provided to employees and contractors to enhance their productivity are used in a responsible way, ethically, and in compliance with all legislation and other ACLPOA policies and contracts. This policy does not attempt to anticipate every situation that may arise and does not relive anyone accessing any system of their obligation to exercise good judgment.

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  - Personal use is acceptable, but it must not have a negative impact on overall employee productivity, cause additional expense to the organization, compromise the organization in any way, disrupt network performance, or contradict any other ACLPOA policies in any way.
- ACLPOA assets and systems must not be used for illegal or unlawful purposes, including, but not limited to, copyright infringement, obscenity, personal gain, libel slander, fraud, defamation, plagiarism, intimidation, forgery, impersonation, illegal gambling, soliciting for pyramid schemes, and computer tampering (e.g. spreading computer viruses).
  - All technology, including computer systems, communications networks, Association-related work records and all other information stored electronically, is the property of the ACLPOA, not the employee. Use of the Association's technology systems and electronic communications should be job-related, not for personal use.
- 3. Employees may not use the internet, email, or other electronic communications to transmit, retrieve or store any content of a defamatory, discriminatory, harassing or pornographic nature. No messages with derogatory or inflammatory remarks about an individual's race, age, disability, religion, national origin, physical attributes, sexual preference, sexual orientation, gender, gender identity or pregnancy may be transmitted. Harassment of any kind will not be tolerated.
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Employees may not use the system in a way that disrupts its use by others. This includes spamming (sending unsolicited emails or messages to a large number of email addresses or mobile phones).

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- 6. Every employee is responsible for the content of all text, audio or image files that he or she composes or sends over the Association's internet and email systems. No email or other electronic communications may be sent that hides the identity of the sender or represents the sender as someone else. ACLPOA's identity is attached to all outgoing email communications, and should reflect the Association's values with appropriate workplace language.
- 7. Email or other electronic communications composed on or transmitted by Association equipment, systems and networks, are not private or confidential; they are the property of the Association. Therefore, ACLPOA reserves the right to examine, monitor and regulate email and other electronic communications, directories, files and all other content, including internet use, transmitted by or stored in its technology systems, whether onsite or offsite.
- 8. Internal and external email, voice mail, and text messages are considered business records and may be subject to discovery in the event of litigation. Employees must be aware of this possibility when communicating electronically within or outside the Association.
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## <u>AGREEMENT</u>

	aff Technology Acceptable Use policy. I understand nerein, I may face legal or disciplinary action LPOA's policy.
Employee Name	
Employee Signature	Date



**To:** Board of Directors **Date:** November 7, 2024

From: Executive Committee

Memo: 2024-88

Topic: Adopt the 2025 Annual Assessment, Operating Fee & Building Fee Schedules

**Issue:** The Board of Directors approved the publication of the 2025 Annual Assessment, Operating Fee & Building Fee Schedules at the September 21, 2024, board meeting. The 2025 Annual Assessment, Operating Fee & Building Fee Schedules were advertised for a minimum of 30 days, prior to the Board adopting the budget, as required by CICAA, and can now be adopted.

Recommendation: To approve/adopt the 2025 Annual Assessment, Operating Fee & Building Fee Schedules. The annual assessment raised to \$1,360. OARF raised to \$150. Boat docs raised to \$325. Vacation Rental Registration raised to \$300 with a fine double the fee. Add Golf Season Pass for individual with cart for \$495. Eliminate One-Day and Three-Day Amenity Tag (Retain Additional Annual Tag at \$20 each). Increase Non-Property Owner Greens Fees: 9 Holes M-F \$18 WE/Holidays \$22 18 Holes M-F \$25 WE/Holidays \$30. Reduce Junior Annual Golf Season Pass to \$75.



## Apple Canyon Lake Property Owner's Association Budget/Audit Commission Minutes September 9, 2024

#### **UNAPPROVED**

1.0 Call to Order - Treasurer Carmel Cottrell called the meeting of the ACLPOA Budget/Audit Commission to order at 9:01 am on Monday, September 9, 2024.

Commission members present - In person: Chair Carmel Cottrell, Board Liaison Mark Kosco, Tom Brennan, Ron Carpenter, Nick Gouskos, Mike Harris, Steve Malone, Steve Nelson and Mary Witt. Via Zoom: Ashlee Miller. Brett Livengood was absent. General Manager Jon Sabo and Finance Manager Steve Borst, the Accounting Department's Heather Miller and Ashley Randecker, and ACL Department Manager Julie Janssen were also present. Guest in person: Laura Pratt. Guests via Zoom: Nolan Mullen and Katie Beals.

2.0 Approve minutes from August 19, 2024, Budget/Audit Commission meeting – TomB motioned to approve the August 19, 2024, minutes, seconded by MaryW. The motion passed unanimously.

#### 3.0 Unfinished Business

- 3.1 Review Department R&R requests The Commission reviewed all the R&R requests and agreed to recommend \$292,000 in expenditures while deferring \$423,000 to conserve reserves for the 2025 Capital Project funding needs. The Commission also discussed the Capital Project request for improving the President Bay water quality. More information was being researched including checking on other funding options for the project and AECC rules related to windmills.
- 3.2 Review Department Budgets The Commission discussed pay raises and the addition of a new member service employee. The 4% raise and the additional person were both left in the Operating Budget. All department budgets were reviewed, and some minor adjustments were made.
- **3.3 Calculate the Preliminary Operating Deficit** The 10-year average of the Reserve Study required R&R funding of \$715,000 and Capital Projects was calculated to need \$700,000 of funding. Those amounts pushed the Operating Deficit to a loss of nearly \$300,000.

#### 4.0 New Business

- 4.1 Vote on Final R&R Funding The Commission agreed to fund R&R \$715,000 in 2025.
- **4.2 Vote on Final Capital Funding** The Commission agreed to fund Capital Projects \$700,000 in 2025. The Commission calculated that the Spillway Renovation will require the Capital Project Fund the need to borrow from the R&R Fund reserves to timely complete the project. Projections showed that in order to pay back the loan, it will require funding the Capital Project Fund \$700,000 per year through 2028.
- 4.3 Discuss and decide Fee Increases/Decreases The following motion was made by RonC, seconded by TomB and unanimously approved by the Commission. Motion #1 I move that the 2024 Fee Schedule be renewed with the following changes: Annual Assessment raised to \$1,400. OARF raised to \$120. Vacation Rental Registration raised to \$300 with a fine double the fee. Add Golf Season Pass for individual with cart for \$495. Eliminate One-Day and Three-Day Amenity Tag (Retain Additional Annual Tag at \$20 each). Increase Non-Property Owner Greens Fees: 9 Holes M-F \$18 WE/Holidays \$22 18 Holes M-F \$25 WE/Holidays \$30. Reduce Junior Annual Golf Season Pass to \$75.
- 4.4 Balance the Operating Fund The Operating Fund was balanced with the increases proposed in 4.3.
- **4.5 Calculate the 2025 Dues Assessment** The following motion was made by SteveM, seconded by MikeH and unanimously approved by the Commission. Motion #2 I move that the Budget Commission recommends to the Board of Directors the 2025 Operating Budget with total revenues of \$5,977,584 and Operating Expenses of \$4,556,388 with transfers to R&R of \$715,000 and Capital of \$700,000.

- **5.0 Other** The following motion was made by Mary Witt, seconded by Mark Kosco and unanimously approved by the Commission. Motion #3 I move that the Budget Commission recommends to the Board of Directors the following: R&R Budget expenditures of \$292,000. We are deferring at least \$423,000.
- 6.0 Confirm future meeting dates No Discussion
- 7.0 Adjournment TomB motioned to adjourn, seconded by MaryW and the meeting was adjourned at 3:42 pm.

Respectfully submitted, Steve Borst, Secretary

ACLPOA
Operating Fund by Department

Revenue Admin Communications Building	2022 Actual	2022 Budget		2023 Budget 2024 Actual (7 months)	2024 Actual (7 months)	2024 Budget (7 months)	2024 Budget	2025 Budget
			6		(7 months)	(7 months)		
Admin Communications Building		0 0	000					
Communications Building	2,713,609	2,678,522	3,253,609	3,138,117	2,299,040	2,287,391	3,526,429	3,373,940
Building	128,652	155,030	143,087	147,150	109,923	115,771	169,650	169,350
Mainte	8,406	14,490	12,137	10,850	8,040	7,118	9,650	9,650
Maintenance	8,431	2,000	6,637	e	294	3,500	000'9	1,500
Solid Waste	117,090	116,005	126,540	124,080	74,801	73,939	125,810	127,000
Safety & Security	8,784	9,750	8,333	8,850	7,626	7,500	8,850	8,000
Pro Shop F&B	490,021	362,050	402,331	249,500	274,618	218,621	373,500	386,350
Golf	(*)	2,000	180,811	152,200	157,126	137,893	184,560	160,650
Marina	260,647	241,420	318,589	215,600	189,000	201,723	290,200	294,675
Pool	6,572	8,525	5,470	7,925	6,318	6,625	7,225	6,700
Cove	27		393,740		9	¥	***	18,000
Total	3,742,212	3,589,792	4,851,284	4,054,272	3,126,786	3,060,081	4,701,874	4,555,815
Expenses								
Admin, excluding Depr	1,163,055	1,120,882	1,236,789	1,316,304	829,080	960,513	1,433,002	1,390,412
Communications	262,213	352,692	330,114	281,302	136,735	173,910	267,627	282,125
Bullding	32,007	33,890	34,659	36,052	18,745	20,084	35,346	36,794
Maintenance	792,070	851,093	838,507	930,738	572,145	558,493	981,786	1,073,932
Solid Waste	69,260	56,651	76,006	63,747	41,280	44,643	75,043	75,150
Safety & Security	378,947	344,747	424,216	377,136	287,132	235,554	420,125	455,271
Pro Shop F&B	693,142	564,825	516,178	447,216	410,539	299,794	510,652	521,263
Golf	400	2,200	202,951	199,387	108,493	116,396	212,714	220,959
Marina	308,099	262,454	346,206	264,525	197,856	199,540	288,762	294,144
Pool	162,980	152,272	155,453	149,989	109,039	121,166	169,241	158,628
Cove	1,500	190	776,790	26,200	44,507	69,769	96,649	45,070
Total	3,863,273	3,741,706	4,937,869	4,092,596	2,755,552	2,799,864	4,490,949	4,553,748
Profit/(Loss)								
Admin	1,550,554	1,557,640	2,016,819	1,821,813	1,469,961	1,326,878	2,093,427	1,983,528
Communications	(133,562)	(197,662)	(187,027)	(134,152)	(26,812)	(58,139)	(27,977)	(112,775)
Building	(23,601)	(19,400)	(22,523)	(25,202)	(10,705)	(12,966)	(25,696)	(27,144)
Maintenance	(783,638)	(849,093)	(831,870)	(930,738)	(571,851)	(554,993)	(975,786)	(1,072,432)
Solld Waste	47,830	59,354	50,534	60,333	33,521	29,296	50,767	51,850
Safety & Security	(370,163)	(334,997)	(415,883)	(368,286)	(279,506)	(228,054)	(411,275)	(447,271)
Pro Shop F&B	(203,121)	(202,775)	(113,847)	(197,716)	(135,922)	(81,174)	(137,152)	(134,913)
Golf	8	(200)	(22,140)	(47,187)	48,633	21,497	(28,154)	(60,309)
Marina	(47,452)	(21,034)	(27,617)	(48,925)	(8,856)	2,183	1,438	531
Pool	(156,408)	(143,747)	(149,983)	(142,064)	(102,721)	(114,541)	(162,016)	(151,928)
Cove	(1,500)	×	(383,050)	(26,200)	(44,507)	(69,769)	(96,649)	(27,070)
Total	(121,061)	(151,914)	(86,585)	(38,324)	371,234	260,217	210,925	2,067
Net Operating Income/Loss	(121,061)	(151,914)	(86,585)	(38,324)	371,234	260,217	210,925	2,067
			•		a.		(100,000)	3
2023 Projected Deficit	•		*		*		(000,011)	.
NetIncome	(12	(151,914)	(86,585)	(38,324)	371,234	260,217	925	2,067
	(0.00)	94	(00:00)	00.00	(*)	00:0	(0.00)	(00:00)
	*	*	(0.00)	X2	¥.	0.00	(0.00)	(0.00)

5,970,815

#### **DUES CALCULATOR**

				2021 & 2022	2023		2024			
Annual Dues Rate	1360	\$ 7.50	per mo	1100	1245		1310		3.817%	
					13.18%		5.22%			
Restricted Lot Rate	816									
Senior Exemption	250									
COMOT EXCHIPACIT	230									
Senior Exemption 2	750									
Senior Exemption 3	850									
• • •										
Senior Exemption 4	977.5									
Senior Exemption 5	1073									
Senier Franchisco	4400									
Senior Exemption 6	1100									
Based on current figures:						Re	venue	Pev	renue Loss	
Annual Dues		2,615	;	Annual Dues		\$	3,556,400	1101	Clide Loss	
Senior Exemption		11		Senior Exemption	n	\$	2,750	\$	12,210	
Senior Exemption 2		1		Senior Exemptio		\$	750	\$	610	
Senior Exemption 3		4		Senior Exemption		\$	3,400	\$	2,040	
Senior Exemption 4		2	<b>!</b>	Senior Exemption		\$	1,955	\$	765	
Senior Exemption 5		3	}	Senior Exemption		\$	3,219	\$	861	
Senior Exemption 6		1		Senior Exemption		\$	1,100	\$	260	
Restricted Lots		106	i	Restricted Lots		\$	86,496	\$	57,664	
						\$	3,656,070	\$	74,410	\$ 27.13
2,743 total lots				Capital		3	700,000	,	255	27.10
				R&R		3	715,000	\$ \$	261	
				Operating		\$		\$	817	
						•	_, ,	\$	1,333	
								\$	1,360.00	
								•	,	

## **ACLPOA 2025 Construction Fee Schedule**

New Dwelling: Permit Fee/Inspection (Good for one (1) year)\$1,000Environmental Impact Fee (Non-Refundable): New dwelling only\$1,000Environmental/Debris Bond (Refundable)\$500

Additions to Existing Dwelling: Permit fee \$0.20/square foot All Accessory Structures \$0.20/square foot

General Permits: Per item \$10

Driveways

**Shoreline Construction** 

Demolitions

Landscaping: Any earthwork or lot grading whether performed as a single  $% \left\{ 1,2,\ldots ,n\right\}$ 

project or as a series projects on an existing developed lot

Roofing

**Boat Docks** 

Small Misc Permits/Projects

GIS: Full Site \$325

Building code regulations may be obtained from the Building & Environmental Code Book or on the website www.applecanyonlake.org

ACL Capital Projects 2025

Purchase Coffer and reuse for Marina	SteveM Foundation update SteveM Foundation update		2% over Fed Window, currently 5.25% = 7.25% If Sold, Revenue needs to be removed from Admin ?????
2028		700,000	(647,600)
2027	(100,000) (45,000) (331,000)	700,000	(369,000)
(150,000) (400,000)		214,800 700,000	285,200
2025 (485,200) \$ \$	(485,200)	700,000	214,800
2024 (2,000,000) (331,400)	(2,331,400) \$	1,600,000	731,400
TOTAL     2024       (2,000,000)     \$ (2,000,000)       (331,400)     \$ (331,400)       (485,200)     (150,000)       (600,000)     (400,000)	(50,000)	1,589,586	•
	. w w w		
Helm CMT Helm Dam Crest Removal of Rock Coffer Dam		CP Reserve @ 7/31/24	
-2024 -2025 -2026 -2026 -2026		2024 2025 2026 2027 2027 2028	yment
CASH OUTFLOWS Spillway	Winchester Presidents Koester Pond TOTAL FUNDING NEEDS	EUNDING RESERVE BALANCE	R&R Loan - Needs Repayment Bank Loan Land Sale Dredge Sale

Proposed revisions	ANNU	IAL FEE				DAILY	/ RATE
Annual Assessment (Due March 1) - up \$90	\$ 1,	360.00	Golf		Mon-Fri	Wknd	I/Hol
Annual Trash Fee* (Due March 1)	\$	130	Property Owner				
*required for all ACL homes, fee includes two passes (paper or decal)				Holes (9)	\$ 12	\$	15
0				Holes (18)	\$ 15	\$	20
Seasonal Amenity Licenses (Due March 1)							
Marina Boat Slip	\$	325	Non Property Ow	ner			
Nixon Boat Slip	\$ \$	325	100	Holes (9)	\$ 18	\$	22
Zone Boat Slip	\$	325		Holes (18)	\$ 25	\$	30
Sublease Slip	\$	325				*	-
Seasonal Campsite (\$800/Trash (\$90)/Camper (\$10) - up \$90	\$	900	Cart Rental				
Camper Winter Storage (Onsite)	\$	175		Holes (9)	\$ 10	\$	12
				Holes (18)	\$ 15	\$	20
Golf Cart/ATV/UTV Storage Inside	\$	150		(/	+ 10	Ψ	
Golf Cart Storage Outside	\$	25	Call ACL	Pro Shop for tee tii	nes (815) 492	-2477	
Kayak Locker Rental	\$	50			(020) 102		
Registration Fees			Campground		Mon - Thurs	Wkn	id/Hol
Owner Amenity Registration Fee (per owner) - up \$10	\$	150	RV Site (power a	nd water)	Fidit - Lindia	VVKI	יטרוטנ
Golf Cart Registration	\$	15	in one (power a	Property Owner	\$ 18	¢.	20
Motorized 1st Boat	\$	75		Guest	\$ 30	\$	20
Motorized 2nd Boat	\$	75	Tent Site (primiti		\$ 30	\$	35
Non-Motorized Boat	\$	10	Tent Site (prininti	•	<b>A</b> 45		
Snowmobile	\$	30		Property Owner	\$ 12	\$	16
ATV/UTV			E	Guest	\$ 20	\$	25
Vacation Rentals - up \$100	\$		Extended Campin	g Fees Primitive/Ful			
Annual Golf Season Passes	\$	300	PO	\$ 75	_	\$	100
Property Owner (Individual)	_		Guest	\$ 150	Guest	: \$	200
	\$	250	Washer/Dryer		\$ 1.25	(per l	oad)
Junior (Age 10-16) - down \$50	\$	75	Call ACL	Office for reservati	ions (815) 492	-2238	
Non Property Owner (Individual)	\$	350	Marina Boat Slip	Rentals			
Corporate	\$	2,500	Daily				\$25
Property Owner (Couples w/ cart)	\$	795	Weekly				\$105
Property Owner (Individual w/ cart)	\$	495					ΨΙΟΟ
Classes			Monthly				\$300
Swimming Lessons (per person, one session)	\$	20		Office for reservati	one (815) 40	2220	φ300
Private Swimming Lesson (per person, per lesson)	\$		Boat Rentals	Office for readifyati	Mon-Thurs		
Miscellaneous		ich	Dogr Kentats				Thurs
Auto Decals (5 free per OARF paid)	\$	10	Pontoon	1/0 Days	PO		uest
Amenity Tag (10 free per OARF paid)	Ψ	10		1/2 Day	100		\$175
ELIMINATE - One Additional One (1) Day Amenity Tag	ф		Pontoon	Per Day	175	)	\$250
ELIMINATE - One Additional Three (3) Day Amenity Tag	\$ \$	-					
One Additional Annual Amenity Tag	\$	-				Wkno	J/Hol
Replacement Trash Pass	\$	20			Property O	wner & G	Suest
	\$	30	Pontoon	1/2 Day			\$230
Directory	\$	5	Pontoon	Per Day			\$325
Electronic Item Disposal	\$	35		-			
Large Item Disposal	\$	20	Call ACL	Office for reservati	ions (815) 49:	2-2238	
Mattress or Box Spring (each) Disposal	\$	30					
Мар	\$	5	Clubhouse Rent	al		_	
Delinquent Dues Fee (Assessed March, April, May)	\$		Business Meetin	and a second	Number	D.C	\ r
Payment Plan Processing Fee	\$	35	Duginess Meetin	~		, <u>PC</u>	) Fee
Payment Plan Late Sign Up Fee	\$			Mon - Thurs		\$	100
Lot Mowing	Ф	25			101-250	\$	200
	Þ	80	Parties/Open Ho				
7 Tonday Hidisaby		125		Sun-Thurs		\$	100
*Excess of 50 people (add) Friday - Sunday	\$	150			76-150	\$	200
Everess of an healtie (and)	\$	50			151-250	\$	400
Convenience F.			1				
Convenience Fee		4%	l .	Fri-Sat	1-75	\$	125
Programs			Ī		76-150	\$	275
Heat Light Program Call SSD Office (815) 492-2436			1		151-250	\$	450
Sub-License Boat Slip Program Call ACL Office (815) 492-2238			Weddings/Recep	ations	101-200	Ψ	450
			1			•	455
			ı	⊢ri_Cot	7,250		
ALL MANDATORY FEES MUST BE PAID ON ALL LOTS OWNED PRIOR TO ANY REGIST	TRATION	IS OR	ACI Club Eggs No	Fri-Sat		\$	
ALL MANDATORY FEES MUST BE PAID ON ALL LOTS OWNED PRIOR TO ANY REGIST DISTRIBUTION OF PASSES, AMENITY TAGS, OR STICKERS, UNLESS PROPERTY OWN	TRATION	IS OR		on-ACL events, etc		\$	25
DISTRIBUTION OF PASSES, AMENITY TAGS, OR STICKERS, UNLESS PROPERTY OWI	TRATION NER IS O	IS OR N THE	ACL Employee (r	on-ACL events, etc estrictions apply)	).	\$	450 25 25
ALL MANDATORY FEES MUST BE PAID ON ALL LOTS OWNED PRIOR TO ANY REGIS: DISTRIBUTION OF PASSES, AMENITY TAGS, OR STICKERS, UNLESS PROPERTY OWI ACLPOA PAYMENT PLAN.	TRATION NER IS O	IS OR N THE	ACL Employee (r	on-ACL events, etc estrictions apply) t required. For guests, add	).	\$	25

#### **ACL Commission Requests**

2025 Budget

T0-			sudget			
Trails		1 Gravel		\$	8,000	
		2 Dust Control		\$	1,800	
		3 Signage		\$	2,000	
		4 Culver Pipes		\$	1,500	
	i	5 Cconcrete Bridge Repairs TOTAL Trails		\$	7,000	
		TOTAL ITAILS		\$	20,300	To Operating
Conservation	1	Erosion Control				
	_	a)	Natural Vegetation	4	10.000	
		b)	Rip Rap, stream bank stabilization	\$ \$	10,000	
		-,	mp hap, stream bank stabilization	Þ	65,000	
		c)	Turbidity Curtain			
		d)	Sediment ponds			
		•				
	2	Dry Dams		\$	5,000	
		a)	Spillway dam inspection	۲	3,000	
	3	Dredging				
		b)	Dredge Pond maintenance	\$	12,000	
				•	,	
	4	Forestry				
		a)	Greenway Restoration			
		b)	Survey of boundaries			
	5	Lake Management				
		a)	Weed and Invasive control			
		b)	Algae and nutrient control	\$	9,500	
		c)	Fish Stocking		2	
		d)	Fish Shocking/Joe Rush			
		e)	Watershed testing and analysis			
		f)	Lake monitoring supplies			
		g)	Lake Monitoring Equipment	\$	12,000	
		h)	Fish Finding/Sonar	\$	8,500	
	6	Other Conservation Proj	ects	-		
		a)	Goose Egg oiling			
		b)	Upkeep of Demo Projects			
		c)	Zebra Mussels			
		TOTAL Conservation	34-36-10-36-	\$	122,000	•0
				_	,500	
Campground						
	Trees			\$	1,000	
Deer Mgmt TOTAL	Trees Archery Ed	quipment		\$ \$	1,000 1,000	

9-9-24

2025 R&R Requests

	2020 11011 110000515				
			Dept		
Club House		Original	SubTotal	Revised	
Floor Covering	Square Carpeting	23,000		-	Clean only \$2000 to Operating #04-5542001
HVAC		7,500		7,500	
Parking lot	Asphalt	57,500		-	Ashalt new + Sealcoat all
Sidewalk	Front Entrance Way - French Drain	21,000		21,000	- Office of the
	-	,	109,000	21,000	
Club House, Nixon Beach, Marina			100,000		
Parking lot				00.000	
			¥	20,000	
Nixon Beach					
Fishing Pier	Replace wih EZ Dock for ADA purpose	00 500			B. ( )
•	Mapage Militar Book for ABA parpose	92,500		127	Deferred
Old Fire Houe			<b>92,5</b> 00		
Parking Lot	Blacktop				
. diving Lot		142,000		3.5	No change to lot
	Chip & Seat	?			Deferred
Galf Caurag			142,000		
Golf Course Cart Paths	On markets and all				
	Complete cart paths	20,000		20,000	Overlay 1,3,4,7,8 Add new to #9
Aerator	Replace old	30,000			Rent \$3000 to Operating #08-5524001
Bunker	Rebuild 4 bunkers with better draining	42,000		42,000	1,3,4,8 Grass over 1 & 9 Greenside
0			92,000		
Cove					
Refrigerated Prep Table	Can't hold freon	6,000			Deferred
			6,000		
Campground					
Hot water tanks	Need 2 that are replacing 12 years old units	12,000		12,000	
West Roadway	Black Top	75,000		080	Deferred
		. 0,000	87,000		Bulling
Natural Resources			67,000		
Lake Monitoring Equipment	Replace Old	12,000		12.000	
Fishing Finding/Sonar	Monitor Fish & Habitat	8,500		12,000	
Canadian Pond Bubble Machine	Keep Nixon Beach Clear w/o Chemicals	9,500		8,500	
Bubble Curtain	Marina	9,300		(*)	L
Bubble Curtain	Cove			-	Deferred
Dredge Pond Maintenance	Independence Bay	10.000		*	Deferred
Dry Dam	moderation day	12,000		12,000	
Rip Rap		5,000		5,000	
Erosion Control	Matural Voyatation	65,000		65,000	
Library Control	Natural Vegetation	10,000		10,000	
Maintenance			122,000		
UTV	Declare K. b				
	Replace Kubota	26,000		-	Deferred
Trailer	Bigger Trailer to haul skid loader to save on Trax	22,000		15,000	Trade-In available
Van	Replace van with Pick-up truck	61,000		-	Deferred
Backhoe	Hydraulic pump & cylinder repairs			17,000	
-			109,000		
Security					
Cameras		10,000		10,000	
AED's		8,000		-	\$8000 to Operating
Digital Speed Sign		10,000		3,907	Deferred - waiting on R&Regs
Vehicle		55,000			Deferred - possible Leasing
Security Boat		30,000	0	?	REPLACE at some point
	_		83,000	-	HET PAGE OF SOUTH POUNT
Pool			03,000		
Concrete Repairs		15,000		45.000	
= = ·		15,000	45.000	15,000	
			15,000		
TOTAL			007.505	000.00	•
			857,500	292,000	

1,155,040

Apple Canyon Lake



	rupe canyon Lake										Apple Cartyon Lake
Account #	Account Name 01-Administrative	2022 Actua	l 2022 Budge	2023 Actual	2023 Budget	2024 Actual	2024 Budgel	2024 Budget	2025 Budgel		
01-410000		1,919,005.6	6 1,918,167.00	2,197,908 00	2,193,898 00	(7 months) 1,477,351,45	(7 months) 1,471,248.31	2,522,140 00	2.241,070.00		Nota: JDC=14 ACL=14
01-410000 01-410000			2 9	887,247,75		1.53		2,022,140,00	2201,010,00	From Dues Calc Lab	
01-411000		412,881 6 38,750 0		266,049,11 58,300,00	37,725.00	43,050 00	38,538.71	40,000 00	44,500.00	\$ 125.00	
01-411600 01-412000		763 74		1.0	585 00				44,000,00	\$ 123.00	
01-412000	2 Interest Income - CP	13,306 B 8,077.4			12,000 00	34,562.50	24,000 00		40,000.00		
01-412000 01-412900		10,378 63	3	40,437,42	12	950				ľ	
01-413000		5,750,00 15,611,60			3,750.00 12,700.00	5,675 00 8,250 00	2,975.00 7,600.00	2,975.00 12,700.00	16,000.00		
01-413300		4,914.00	4,000.00	660.00	4,000 00	3 00	2	4,000.00	4,000.00		
01-413400 01-414200		42,938 00 287,100,00			44 039 00 305 800 00	26,202.00 175,028.00	26,202 00 171,645,81	44,039.00 294,250.00	50,000.00	8450.00	
01-414500	1 Nixon Beach Boat Slip	12,400,00	12,600.00	18,900.00	18 600 00	18,000 00	18,900,00	18,900 00	406,500.00 19,500.00	\$ 150,00 \$ 325,00	
01-414600° 01-414700°		48,400 00 68,800 00			72,600.00 142,800.00	69,126 00 145,200 00	72,600.00 144,900 00	72,600 00	71,500.00	\$ 325 00	
01-414800		45,020,00	48,670.00		52,700 00	56 700 00	55,800.00		156,975.00 56,700.00	\$ 325,00 \$ 900,00	
01-414900° 01-415100°		6,615,00 47,290,00			6,750 00 118,125 00	8,050 00 114,075 00	9,000,00	9,000.00	10,300.00		
01-415300	Non-Motorized Boat Registration	4,218,00	4,125 00	9,020 00	7,500 00	9,130 00	114,399,00 7,500,00	115,425 00 7,500 00	9,000 00	\$ 75.00	
01-415500° 01-416000°		27,025,00 150.00			25,500 00 200 00	26,575,00 196,00	26,000,00 170,00	26,000 00	27,000.00	S 30,00	
01-4163001		150 00	100,00	750,00	750,00	600 00	750,00	200 00 750 00	750.00		
01-4164001 01-4165001		2,976 00 1,398 00			3,300,00 1,476 00	125.00 2,350.00	3,000.00	3,000 00	3,100.00		
01-4168001	Additional 3 Day Amenity Tag	25 00			1,470 00	140 00	1,100,00	1,100.00	2,350.00 250.00	\$ 5.00 \$ 10.00	
01-4180001 01-4193001		1,108,90 8,250,00			650,00	480,19	350 00		500.00	1 19	
01-4194001	Vacation Rental Fee	0,230,00	8 600,00	6,985 00	9,145.00	7,840 00 4,000 00	7,400,00 7,583,31	7,400 00 13,000 00	7,000.00 4,000.00	5 200,00	
01-4195001 01-4195001		1,500,00		29,000 00					4,200,100	2234,00	
01-4199001	Credit Card Convenience Fee	11,714,43 6,611,66		3,615.00 10,523.36	6,000.00	5,250,00 9,883,27	30,000.00	30,000,00	7,500.00	116	
01-4515001 01-4535001		14,080,00 37,965,69		14,100.01	15,000 00	10,460,00	9,196,67	15,500,00	15,000.00		
01-4536001	Kayak Storage	600,00			24,000 00 800 00	23,035 00 1,100 00	20,528,75 1,200,00	1,200.00	1,200.00		
01-4539001 01-4540001		4,875,00		4,355 00	7,075 00	2,835,00	4,001,05	6,500 00	4,000.00		
01-4593001		4,770,00 2,325.00		2,050 00 6,660 00	350 00 6,750 00	2,100,00 6,750.00	571,43 6,625,00	1,000.00 6,525.00	6,720.00	\$ 15.00	
01-4594001 01-4700001		3,250.00	3,125,00	3,876 00	3,750,00	3,450,00	3,405,77	4,025.00	4,025.00	21300	
Total	i sii subdiig	2,974.81 3,144,847,10	2,500,00 2,678,522.00	330 00 4,482,981,23	3.138.117.00	468 00 2,299,040,41	2.287,390,81	3,526,429.00	1,500 00 3,373,940.00		3,526,429,00 \$0.00
01-5025001	Department Manage						,	1/.	3,312,143,59		2,250,429,00 \$0.00
01-5025001		395,466 68 5,968.28		365,633,47 1,927,93	450,703.00	222,123.33 1,887,32	229,079.66	392,708 00	450,016.32	•1 Member Service	
01-5050001 01-5051001		32,524,70	32,742.00	30,243 91	36,036 00	17,212,99	19,471.78	33,380 18	34,715.39	6.55T, LTempPT 6629 Prs 6 months	
01-5052001	Rules & Regs Comm Recording Secretary Conservation Comm Recording Secretary	1,210 00 1,130 00	1,320.00 1,320.00		1,320.00	7					
01-5053001	Board & Annual Meeting Recording Secretary	1,750 00	2,260 00	1,500 00	1,750.00	1,000,00	1,157 15	1,800.00	1,800.00		
01-5080001 01-6100001	Contract Labor Recruitment Expenses	5,136.80	660.00 500.00	10,424 00 28,109 79	500 00	23,467.50 7,754.77	19,174 00 190.68	32,864 00 500 00	34,150.00		
01-5119001	Christmas Party & Employee Team Building	1,561_42	4,000,00	4,909 47	4,000,00	28.93	1,050 00	4,000,00	5,000.00		
01-5120001 01-5121001	Employee Dental/Eye/Life/STD/LTD Employee Health Insurance	6,582 38 44,066,42	9,168.00 56,844.00	(785,91) 72,216,69	9,174.60 68,068.40	298 53 22,138 51	4,774.70 37,478.42	8,185.20 64,248.72	9,600,00		
01-5122001	Retirement 401(k)	10,805.00	12,000.00	10,505 28	13,521.09	3,516.19	3,850 00	B,599 99	6,000.00		
01-5124001 01-5125001	Employee Health Insurance Contribution Vacation Earned	(5,486 59)	(11,880 00)	(5,582.76) 37,305.39	(11,737 70)	(4,806,41)	(6,073 34)	(10,411.46)	(13,000.00)		
01-5150001	Uniforms/Name Tags	1,145.92	500,00	902 80	600,00	34.44	750.00	760.00	1,000.00		
01-5172001 01-5173001	Conf/Training Registration Fee Travel Expenses	40 00 1,918.67	3,500,00 2,100.00	4,894.00 2,342.98	6,000.00 250.00	204.00	2,333 33	3,500,00		Largescale HOA	
01-5174001	Reference & Training Material	23.35	2,100 00	2,34295	250.00	301 80	250 00	250 00	3,400.00	Dam Owners	
01-5190001 01-5193001	Credit Card Fees Subscriptions, Manuals, Magazines	29,935,79 318,31	19,000.00 425.00	43,364,79 1,202,69	25,000 00	34,821 62 397 82	19,628 06	30,000 00	40,000.00		
01-5194001	Memberships & Dues	2,147.00	2,100 00	1,541,88	2,100 00	1,489.00	1,571,42	2,199.99	2,500.00		
01-5200001 01-5240001	Furniture, Fixture & Equipment Registration Expenses	2,616.20 8,734.02	3,000 00 9,500 00	5,203.61	3,000 00	1,595,25	1,750.00	3,000.00	4,000.00	Corpet Cleaning	
01-5245001	Maps	1,320.10	100 00	7,795.11	11,500 00	(739.80)	1	9,500 00	9,500.00		
01-5260001 01-5280001	Office Supplies General Supplies	5,765 69 148 84	5,000 00 1,100.00	3,396,08	6,500.00	2,521,61	3,650.00	8,500 00	5,500.00		
01-5281001	Banking Fees	78 61	1,100,00	1,329,68 117,64	1,000 00	1,347,93 (289,35)	487.50	750,00	550.00		
01-5295001 01-5425001	Marina General Merchandisa Gift Certificates - Donaled			11,142.25	-		-3				
01-5450001	Postage	1,683.03	13,000 00	135.00 3,797,19	10,000.00	25 00 4,202.84	7,500 00	10,000.00	13,000.00		
01-5458001 01-5459001	Office-Postage Machine Office-Copier Service	803.92	1,515 00	2,159 14	1,515.00	534 B1	1,350.00	1,515 00	1,600,00		
01-5480001	Accounting Services	7,102.43 16,211.48	6,000.00 6,000.00	6,287,57 42,318.43	6,000.00 14,000.00	4,229 89 35,245.81	3,658 41 39,456.00	6,000.00	6,300.00 51,000.00		
01-5491001 01-5650001	Fireworks Licenses & Permits			120	7,000 00			7,000 00			
01-5672001	Floral & Memorials	250.00	400.00	36.00 210.93	100,00 400.00		100,00 400,00	100.00 400.00	400.00		
01-5673001 01-5674001	Plaques, Gifts, Awards, etc. Food & Beverages	1,390,98	600.00	440.73	600.00	75 00	600.00	600,00	600.00		
01-5682001		7,013,83 53,626,98	5,000,00 51,360.00	6,164,54 58,700,62	5,000,00 55,464,00	3,645.49	2,531,76 32,412,06	5,000.00 57,000.01	6,000.00		
01-5684001	Computers & Networking	16,698.60	13,000 00	9,369.26	13,000.00	1,538 43	38,362.41	52,999.99	18,000.00		
01-5892001	Software & Hardware Support Audit Consulting Costs	22,500.00	18,500.00	16.500 00	18,500.00	1,000.00	14,000.00	22,500,00	23,000.00		
01-5693001	ACL Legal Expenses	20,720.77	25,000,00	25,893 87	25,000 00	14,427,68	11,833.90	25,000.00	25,000.00		
01-5894001 01-5698001	Lien/Foreclosure Fee Expenses GM/SSD/BVMaint Vehicle Licenses	8,805 94 3,630,00	3,000 00 3,550 00	3,319,72 3,461,40	4,500 00	3.645.00	3,981.44	4,500.00	4,500.00		
01-5699001	Maintenance Trailer Volicie Licenses	36.00	450 00	38,00	(40)	*	0,001,14	4,200.00	4,300.00		
01-5785001 01-5795001	Bad Debts Electric	161,534.83 51,562.34	134,000,00 47,250,00	171,575,17 44,062.43	256,980,00 50,000.00	212,970.05 23,608.53	232 500 00 26,623 93	284,000,00 50,000,00	240,000.00 51,000.00		
01-5796001	Water	12,433 63	16,250,00	7,110.82	16,250,00	3,772,56	8,378 84	16,250.00	10,000.00		
01-5797001 01-5798001	Propane Talephone	18,363,70 19,114,95	16 200 00	15,482 68 18,947,19	16,200.00	6,367,27	11,467.09	16,200 00	21,000.00		
01-5799001	Internet	1,046 50	16,000 D0 1,416,00	1,591,77	1,000.00	12,498,29 899.21	7,335.05 713.31	1,000.00	1,000.00	CE+Fronser @ \$700/mo	
01-5803001 01-5805001	Resurance - Infand Manne (Unedge (Equip) General Liability Insurance	16,500,00 15,139,00	16,500.00 8,470.00	38,714.00	18,160.00	14,890,00	18,150,00	18,150,00		024 rate +10%	
01-5808001	Umbrella Llability Insurance	8,710.00	8,710.00	10,789.00	16,890.00 7,381 00	17,173,00 12,466,00	85,661,20	89,776.69		924 rate +10% 924 rate +10%	
01-5807001 01-5808001	Business Auto Insurance Directors/Officers Insurance	20,082.00 12,850.00	21,450 00 8,330 00	16,495.00	22,090 00	18,772,00	2.	- 2	18,449.20 2	924 rate +10%	
01-5809001	Worker's Comp Insurance	85,958,00	73,000.00	58,089,00	8,330 00 73,000 00	8,779.00 21,912.00	69,369.20	85,000.03	9,656,9072	024 rans +10%	
01-5810001 01-5814001	Commercial Property Insurance Insurance (Other)	£ 304.00	7,700.00	17,793 00	5,934.00	9,502 00	-	3	31,993.50 2	024 rate +10%	
01-5817001	Insurance (Other) Land Property Taxes	5,394.00 2,369.58	12,650.00 2,400.00	17,068 00 1,321.34	13,915 00 3,000.00	7,908.00 3,924.69	1,925.00	3.300.00	4,000.00	024 rete +10%	
01-6818001	Gove Property Taxes	16,371,96	17,650.00	- 35	25	150			-,		
01-5819001 01-5898001	Marina Service Center Property Texes Covid-19 Expenses	2,465.88	3,000.00	(2 409 86) 43.70	2,500 00	100	1,630,29	2,750.02			
01-5996001	Miscellaneous Expense			(927.13)	- 5		8	- 3			
01-5997001 01-5999001	Interest Expense Depreciation Expense	629,775.40	69	153.99 605.620.81			*		- 2		
Total		1,791,830,30	1,120,882.00	1,842,410.04	1,316,304.38	829,079 82	960,513.25	1,433,002.38	1,390,412.01		1,433.002.36 \$0.00
Profit		1,353,116.80	1,557,640.00	2,640,571.19	1,821,812.61	,469,960,59	1,326,877 56	2,093,426.64	1,983,527,99		2,093,425.64 \$0.00
Account #	Account Name	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2024 Budget	2025 Budget		
02-4201001	02:Communications Apple Core-Display Ads	72,149 81	81,999.96	106,999.08	84,000 00	(7 months) 63,380.23	(7 months) 67,779.40	100,000,00	110,000.00		
02-4202001	Apple Core-Classified Ads	480,75	1,400,00	202.50	500.00	280.75	395.99	500.00	500.00		
02-4204001 02-4205001	Web Site Advertising Photo Contest/Calendar	9,684,60 3,800,00	11,000.04 3,999,96	10,640 00 3,615.00	14,000.00 3,600.00	6,500.00 3,600.00	10,221,83	3,600.00	12,000,00		
02-4206001	Subscriptions	40,00	80 04		1.5		7.0				
02-4212001 02-4213001	Service Directory Income ACL Community Book	16,205.00 9,900.00	17,000 04 12,500 04	195.00	17,000 00 9,900 CO	17,000,00 9,700,00	17,000,00	17,000.00	18,000.00		
	•	-,	,,,,,,,		a poor ou	0,750,00	1,000,00	11,000,00	11,000.00		

02-4218001	Garage Sales Pinewood Derby	570 00 525 00	2,600,04 500 04	489.20 120.00	00,000 500,000	540 00 582 00	500.00 500.00	600.00 500.00	500.00		
02-4221001	Klas Activities	1,260.00	2,499 96	911.45	1,500,00	1,040 00	2,500 00	2,500 00	1,000 00		
02-4223001	Farm to Table Dinner	3,392.00	3,999 96	3,710 00	4,500.00	*:	711,11	5,000.00	4,000,00		
02-4224001	Haunted Trail	2,258.25	2,499.96	(4)	2,600.00	20	*		-		
02-4226001 02-4227001	Open Air Concerts Other Unscheduled Events	261.17	2,499.96 500,04	1,000 00 600.00	1,000.00	500 00 60 00	5,000 00 2,149.15	5,000 00 2,500 00	1,000.00		
02-4228001	Trail Trekker/5K	4,100.00	7,500.00	2,430,00	3,400.00	4,885 00	2,513 42	3,000.00	4,000.00		
02-4229001	Food Truck/Farmers Market				500 00	43	12	9	-		
02-4238001	Clubhouse Rentals	2,225.00	3,075 00	1,275,00	2,500 00	1,875 00	1,300,00	2,500 00	3,000,00	fove to Dep 01	
02-4245001	Weddings/Receptions (1-250) Gazebo Rentals		1,050 00 249 98	0.00	900 00 250 00	**	450 00	900,00			
02-4248001	Employee Rental	9	75.00	0.50	230,00	:5	50 00	50.00			
Total		128,651.56	155,030 00	143,087.21	147,150,00	109,922.88	115,770.90	189,650,00	169,350.00		\$ 169,650,00 \$ 0 00
02 5005004	D										
02-5025001	Department Wages Overlime Wages	117,910,35 3,760,58	108,231,96	115,428.65 4.856.66	130,689.00	41,248 94 351.00	63,591 50	109,014.00	113,374.56		
02-5050001	Payroli Texes	9,676 39	8,892 00	10,005.13	10,643.00	3,234 88	5,040 80	8,827 00	9,180.08	1322 hrs 6 months	
02-5100001	Recruitment Expenses	215 34	99.96	2.20		70					
02-5120001 02-5121001	Employee Dental/Eye/Life/STD/LTD Employee Health Insurance	1,246 08	1,358.04	1,832.86	2,712.00	459.90	1,386.47	2,342,52	1,356.00		
02-5121001	Retirement 401(k)	13,628.78 2,697 25	15,120 00 2,160 00	12,022,31	14,880 00 2,760 00	5,195 93 953 66	4,689.23 1,737.42	8,038 68 3,000.01	2,000.00		
02-5124001	Employee Health Insurance Contribution	(3,089.51)	(3,120 00)	(2,695.38)	(2,973 00)	(927 60)	(1,061.69)	(1 820 04)	(1,716.43)		
02-5150001	Uniforms/Name Tags	209.74	399.96	193.98	600.00	149.05	600.00	600 00	400.00		
02-5172001	Conf/Training Registration Fee Travel Expenses	1,027.08	2,000.04	1,923,27	2,200.00	20.45	2,200 00	2,200 00	1,000.00		
02-5174001	Reference & Training Material	973 02 78 00	500.04 399.96	728 70	900 00	92 45	541 66	649.99	500.00		
02-5190001	Credit Card Fees - FH	-	2,900 04	266,05		629 83	7	3	500.00		
02-5193001	Subscriptions, Manuels, Magazines	1,682.50	999.96	1,613.85	1,015,81	1,199,52	191,96	1,500 00	1,500.00		
02-5194001	Memberships & Dues Club House F/F/E	50 00	350,04	0.545.03	350,00	07.04	54.00	500.00			
02-5199001	Kitchen Equipment F/F/E	87 30 218 75	500 00 500 00	2,515.87 12.88	500,00 500,00	87,94 16,10	54 98 441 22	500 00 750 00	500.00		
02-5200001	Furniture, Fixture & Equipment	3,584,47	2,500 00	3,280,75	3,500 00	1,403 23	2,628 14	3,500.00	1,500.00		
02-5260001	Office Supplies	509 06	999.96	392,91	760 00	140.67	459.22	750.00	500.00		
02-5280001 02-5386001	General Supplies ACL Community Book	1,110,20 7,041,16	1,650,00 8,600,04	430.24 17.414.82	1,500,00 8,600,00	463,01	468.20 6,769.42	1,500 00 7,400 00	500.00		
02-5387001	Service Directory	7,544.76	9.300.00	10,193 84	9,300 00	10.658 93	10,500,01	10.500.01	10,500,00		
02-5389001	Photo Conlest/Calender	2,981.47	4,449.96	10,490.06	4,450 00	31	4,029,26	4,450 00	5,000.00		
02-5391001	Information Kiosk	12.97	100	(4)		**	9		-		
02-5392001 02-5393001	Communications & Marketing	4,876.47	8 999.96	11,373.64 17,474.69	7,000.00	0,289 30	4,356 00	7,000.00	7,000.00		
02-5353001 02-5354001	Apple Core-Postage Apple Core-Commission	14,548.43 13,965.04	9,000.00	17,474.89 25,435.97	12,000.00	9,171.49 13,457.31	9 807 20 11,940 32	14,000.02 20,000.01	17,000.00		
02-5395001	Website-Commission	2,098 10	2,000.04	2,100 75	3,200.00	1,478.40	2,352.24	3,200.00	2,400.00		
02-5356001	Website-Internet Expenses	1,306.45	1,800,00	1,299 59	1,800,00	803.64	660.91	1,800,00	1,500,00		
02-53£7001 02-53£8001	AC Graphic Design-Production AC Printing Services	8,113.00	4,200.00	7,551,40	5,000,00	4,590 00	5,279.34	7,500 02	9,000.00		
02-6399001	Advertising	23,854.88	24,999.96	31,182,49 1,393,00	25,000,00	14,812.39	16,708 07	27,000 01	27,000.00		
02-5475001	Trail Trekkers/ 5K	4,100,00	5,000,04	3,110.00	3,400.00	2,715 61	1,639 28	3,400.00	4,000.00		
02-5483001	Pinewood Derby	304.70	425.04	97 82	425 00	276 01	425 00	425 00	425.00		
02-5485001 02-5487001	Gerage Sales	325.00	1,300,00	206 33	300,00	228 80	300 00	300 00	300.00		
02-5488001	Volunteer Appreciation Farm to Table Dinner	3,423 27 4,550 60	2,000 00 1,500 00	903 13 5,717.28	3,000,00	- 5	155 99 241.73	3,000.00 5,000.00	3,500.00 4,000.00		
02-5489001	Open Air Concerts	3,300.00	2,500.00	5,600,00	3,500 00	5,425 00	4,772.71	4,999 99	5,000.00		
02-5490001	Heunted Trail	2,868.26	2,000 00	100	2,000.00	30	¥	- 34			
02-5492001	Kid's Activities Other-Unscheduled	606 44	1,000,00	889 18	1,500,00	732 52	1,230.38	2,500.00	1,000.00		
02-6495001	Social/Regreation Expenses	839 81	500.04 16,224.96	1,969.90 107.96	1,000 00	1,226 85 (107 96)	00.00	1,500.00	1,500.00		
02-6498001	Filnese Center, Tennis Courts, Archery Range	587.28	699 98	884 32	1,000.00	455.99	583 31	1,000 00	1,000.00		
02-5499001	Clubhouse Rental Sec Deposit	36	1,200 00	425 00	100		1.5	G:			
02-5645001 02-5648001	Music Licenses Liquor Licenses	1,112,00 500.00	4 200 00	1,325,25	1,300,00	1,422.00	1,300.00	1,300,00	1,500.00		
02-5705001	los Cream Social - DF	500.00	1,200.00	1,338 77	**	400.00	૽	- 5	500.00		
02-58€3001	Designated Fund - Fireworks			15,500 00		00 000,8	7,000.00	- 5	10,000.00		
Total		262,213.33	352,692.00	330,114.02	281,301.81	136,734,79	173,910,28	267,627.22	282,125.21		\$ 267,627,22 \$ 0.00
Total Loss		262,213.33 (133,561.76)	352,692.00 (197,682.00)		281,301.81 (134,151.81)			267,627.22 (97,977.22)	282,125.21 (112,775.21)		\$ 267,627,22 \$ 0.00 (\$ 97,977,22) \$ 0.00
Loss	Account Name	(133,561.76)		330,114.02 (187,026.81)	(134,151,81)	136,734.79 (26,811.81)	173,910 28 (68,139,38)	(97,977.22)	(112,775.21)		
Loss	<u>Account Name</u> 03-Building	(133,561.75) 2022 Actual	(197,682 00) 2022 Budget	330,114.02 (187,026.81)	(134,151,81) 2023 Budget	136,734.79 (26,811.81)	173,910,28	(97,977.22)			
Loss Account # 03-4287001	03-Building Permits - Accassory Structures	(133,561.75) 2022 Actual 549.60	(197,682 00) 2022 Budget 3,999,96	330,114.02 (187,026.81) 2023 Aglual	(134,151,81)	136,734,79 (26,811.81) 2024 Actual (7 months)	173,910.28 (58,139,38) 2024 Budget	(97,977.22)	(112,775.21)		
Account # 03-4287001 03-4268001	03-Building Permits - Accessory Structures Permits - Demotion & Shoreline	(133,561.76) 2022 Actual 649.60 40.00	(197,662 00) 2022 Budget 3,999,96 99,96	330,114.02 (187,026.81) 2023 Actual	(134,151,81) 2023 Budget	136,734,79 (26,811.81) 2024 Actual (7 months) - 98.00	173,910.28 (58,139,38) 2024 Budget	(97,977.22)	(112,775.21)		
Loss Account # 03-4287001	03-Building Permits - Accassory Structures	(133,561.75) 2022 Actual 549.60	(197,682 00) 2022 Budget 3,999,96	330,114.02 (187,026.81) 2023 Aglual	(134,151,81) 2023 Budget	136,734,79 (26,811.81) 2024 Actual (7 months)	173,910.28 (58,139,38) 2024 Budget	(97,977.22)	(112,775.21)		
Account # 03-4287001 03-4288001 03-4268001 03-4291001 03-4292001	os-Building Permite - Accessory Structures Permits - Demotition & Shoreline Permits - Driveways Permits - General Permits - New Homes	2022 Actual 549.60 40.00 60.00 3,756.20 3,000.00	(197,682 00) 2022 Budget 3,999,96 99.96 39.96 5,700.00 2,000.04	330,114.02 (187,026.81) 2023 Actual 10.00 50.00	(134,151,81) 2023 Budget 5,000 00 1,200 00 2,000 00	136,734,79 (26,811.81) 2024 Actual (7 months) - 98.00 70.00	173,910,28 (68,139,38) 2024 Budget (7 months) - 2,468,25 2,000,00	(97,977.22) 2024 Budget 5,000.00 2,000.00	(112,775,21) 2025 Budget 5,002,00 2,006,00		
Account # 03-4287001 03-4288001 03-4259001 03-4292001 03-4292001 03-4296001	00-Bullding Permits - Accessory Sinutures Permits - Demolition & Shoreline Permits-Driveways Permits - General Permits - New Homes Environment Impact Fees	(133,561.75) 2022 Actual 649.60 40.00 60.00 3,756.20	(197,662 00) 2022 Budget 3,999,96 99,96 39,96 5,700,00 2,000,04 2,000,04	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00	(134,151.81) 2023 Budget 5,000 00 1,200,00 2,000 00 2,000 00	136,734,79 (28,811.81) 2024 Actual (7 months) - 98.00 70.00 3,222.20	173,910 28 (68,139,38) 2024 Budget (7 months)	(97,977.22) 2024 Budget 5,000 00 2,000 00 2,000 00	(112,775.21) 2025 Budget 5,000.00 2,000.00		
Account # 03-4287001 03-4286001 03-429001 03-429001 03-429001 03-429001 03-429001	os-Building Permite - Accessory Structures Permits - Demotition & Shoreline Permits - Driveways Permits - General Permits - New Homes	(133,561.75) 2D22 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00	2022 Budget 3,999,96 99,96 39,96 5,700,00 2,000,04 2,000,04 850,00	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00	(134,151,81) 2023 Budget 5,000,00 1,200,00 2,000,00 2,000,00 850,00	136,734,79 (28,811.81) 2024 Actual (7 months) - 98.00 70.00 3,222.20 4,650.00	173,910,28 (58,139,38) 2024 Budget (7 months) - - 2,468 25 2,000,00 2,000,00 850,00	(97,977.22) 2024 Budget 5,000 00 2,000 00 2,000 00 850 00	(112,775.21) 2025 Budget 5,000.00 2,000.00 2,000.00		(\$ 97,977.22) \$0 co
Account # 03-4287001 03-4288001 03-4259001 03-4292001 03-4292001 03-4296001	00-Bullding Permits - Accessory Sinutures Permits - Demolition & Shoreline Permits-Driveways Permits - General Permits - New Homes Environment Impact Fees	2022 Actual 549.60 40.00 60.00 3,756.20 3,000.00	(197,662 00) 2022 Budget 3,999,96 99,96 39,96 5,700,00 2,000,04 2,000,04	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00	(134,151.81) 2023 Budget 5,000 00 1,200,00 2,000 00 2,000 00	136,734,79 (28,811.81) 2024 Actual (7 months) - 98.00 70.00 3,222.20	173,910 28 (68,139,38) 2024 Budget (7 months)	(97,977.22) 2024 Budget 5,000 00 2,000 00 2,000 00	(112,775.21) 2025 Budget 5,000.00 2,000.00		
Loss  Account # 03-4287001 03-4286001 03-4289001 03-4290001 03-4290001 Total 03-5025001	00-Building Permits - Accessory Structures Permits - Demotition & Shorreine Permits - Demotition & Shorreine Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes Department Wages	(133,561.76) 2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 6,405,80	(187,662 00) 2022 Budget 3,999,96 99,96 3,996 5,700,00 2,000,04 2,000,04 650 00 14,489,96 27,999 96	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.68	(134,151,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 650 00 10,850.00 30,000 00	136,734,79 (28,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - 8,040.20 16,040.28	173,910,28 (68,139,38) 2024 Budget (7 months) 2,468,25 2,000,00 2,000,00 450,00 7,118,25	(97,977.22) 2024 Budget 5,000.00 2,000.00 2,000.00 850.00 9,650.00 31,200.00	(112,775.21) 2025 Budgel  8,000.00 2,000.00 2,000.00 9,650.00 32,446.00		(\$ 97,977.22) \$6 ao
Loss  Account #  03-4287001 03-4268001 03-4269001 03-4292001 03-4292001 03-4296001 Total  03-5025001 03-5050001	02-Building Permits - Azcassaory Structures Permits - Demotition & Shoreline Permits - Channel Permits - General Permits - General Permits - Show Homes Environment Impact Fees GIS - New Homes Department Wages Payroll Taxes	2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00	(197,662 00) 2022 Budget 3,999,96 39,96 5,700,00 2,000,04 2,000,04 650 00 14,489,96 27,999,96 2,460 00	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00	(134,151,81) 2023 Budget 5,000,00 1,200,00 2,000,00 650,00 10,850,00 30,000,00 2,601,79	136,734,79 (28,811.81) 2024 Actual (7 monits) - 98.00 70.00 3,222.20 4,650.00 - 8,040,20	173,910,28 (68,139,38) 2024 Budget (7 months) - 2,468 25 2,000,00 2,000,00 650,00 7,118,25	(97,977.22) 2024 Budget 5,000.00 2,000.00 2,000.00 650.00 9,650.00	(112,775.21) 2025 Budgel  8,000.00 2,000.00 2,000.00 9,650.00 32,446.00	1PT S45 hrs 6 months	(\$ 97,977.22) \$6 ao
Loss  Account #  03-4287001 03-4288001 03-4289001 03-4291001 03-429001 Total 03-5025001 03-5057001	to-Sulding Permits - Accessory Structures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes Department Wages Payroll Taxes Septic Inspection	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 6,405.60 28,498.93 2,414.84	(197,662 00) 2022 Budnet 3,999,96 39,96 39,96 5,700,00 2,000,04 650,00 14,489,96 2,499,96 2,499,96 2,490,00	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.68	(134,151,81) 2023 Budget 5,000,00	136,734,79 (26,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - - 8,040.20 16,940.28 1,435.64	173,910,28 (68,139,38) 2024 Budget (7 months) 2,468,25 2,000,00 2,000,00 450,00 7,118,25	(97,977.22) 2024 Budget 5,000.00 2,000.00 2,000.00 850.00 9,650.00 31,200.00	(112,775.21) 2028 Budgel 5,000.00 2,000.00 2,000.00 590.00 9,550.00 22,446.00 2,696.85		(\$ 97,977.22) \$6 ao
Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-429001 03-429001 Total 03-5025001 03-5057001 03-5057001 03-5172001	02-Building Permits - Azcassaory Structures Permits - Demotition & Shoreline Permits - Channel Permits - General Permits - General Permits - Show Homes Environment Impact Fees GIS - New Homes Department Wages Payroll Taxes	(133,561.76) 2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 6,405,80	(197,662 00) 2022 Budnet 3,999,96 99,96 39,96 5,700,00 2,000,04 650,00 14,489,96 27,999,96 2,460,00 2,000,04 90,96 1125,04	330,114.02 (187,026.81) 2023 Actival 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.68 2,845.82	(134,151,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 650 00 10,850 00 30,000 00 2,601,79 2,000 00 150,00 150,00	136,734,79 (28,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - 8,040.20 16,040.28	173,910,28 (68,139,38) 2024 Budret (7 months)	(97,977.22) 2024 Budget 5,000.00 2,000.00 650.00 9,650.00 31,200.00 2,496.01 150.00 125.00	(112,775.21) 2025 Budget		(\$ 97,977.22) \$6 ao
Account # 03-4287001 03-4286001 03-4286001 03-4289001 03-4290001 03-4290001 Total 03-5025001 03-5025001 03-5057001 03-5170001 03-5173001	to-Sulding Permits - Accessory Siructures Permits - Demoklion & Shoreline Permits - Demoklion & Shoreline Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection UniformalName Tags ConffTraining Regatration Fee Travel Expenses	(133,561,76)  2022 Actual  649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 6,405,60 28,496,83 2,414,84 207,12	(197,682 00) 2022 Budget 3,998,96 39,96 39,96 5,700,00 2,000,04 2,000,04 2,000,04 2,000,04 680,00 14,489,96 27,999,96 2,480,00 2,000,04 98,96 125,04	330,114.02 (187,026.81) 2023 Actival 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.68 2,845.82	\$134,151,81)  2023 Budget  \$,000.00  1,200.00  2,000.00  2,000.00  30,000.00  30,000.00  2,801,79  2,000.00  150.00  150.00  175.00	136,734,79 (26,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - - 8,040.20 16,940.28 1,435.64	173,910 28 (68,138,38) 2024 Budget (7 months) 2,468 25 2,000,00 2,000,00 650,00 7,118,25 17,892,05 1,542 23 150,00 10	5,000 00 2,000 00 2,000 00 850 00 9,650 00 31,200 00 2,496 01 150 00 125 00	2025 Budget 2025 Budget 5.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00		(\$ 97,977.22) \$6 ao
Account #  03-4287001 03-4288001 03-4288001 03-4282001 03-4282001 03-4282001 03-4289001 Total  03-50250001 03-5057001 03-5173001 03-5173001 03-5173001	02-Building Permits - Azeasaory Shuchures Permits - Demoltion & Shoreline Permits - General Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trave Expenses Reference & Training Material	(133,561.76) 2022 Actual 549.60 40.00 60.00 3,759.20 3,000.00 1,000.00 6,405.80 28,498.83 2,414.84 207.12	(197,682 00) 2022 Budget 3,998,96 99,96 39,96 39,96 3,900,04 2,000,04 2,000,04 2,000,04 2,000,04 2,000,04 2,000,04 2,000,04 2,000,04 2,000,04 1,488,96 125,04 1,7488 99,98	330,114,02 (187,026,81) 2023 Agtwal 10,00 50,00 5,751,80 6,325,00 12,136,80 2,845,82	\$134,151,81)  2023 Budget  \$,000.00  2,000.00  2,000.00  2,000.00  10,850.00  30,000.00  2,601.79  2,000.00  150.00  155.00  175.00  175.00  175.00  175.00	136,734,79 (26,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - - 8,040.20 16,940.28 1,435.64	173,910,28 (68,139,38) 2024 Budret (7 months)	(97,977.22) 2024 Budaet  5,000.00 2,000.00 2,000.00 9,650.00 31,200.00 2,496.01 150.00 125.00 175.00 175.00	(112,775.21) 2025 Budgel  8,000.00 2,000.00 2,000.00 690.00 9,650.00 32,448.00 2,695.65 175.00 175.00 170.00 100.00		(\$ 97,977.22) \$6 ao
Account # 03-4287001 03-4286001 03-4286001 03-4289001 03-4290001 03-4290001 Total 03-5025001 03-5025001 03-5057001 03-5170001 03-5173001	to-Sulding Permits - Accessory Siructures Permits - Demoklion & Shoreline Permits - Demoklion & Shoreline Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection UniformalName Tags ConffTraining Regatration Fee Travel Expenses	(133,561,76)  2022 Actual  649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 6,405,60 28,496,83 2,414,84 207,12	(197,682 00) 2022 Budget 3,998,96 39,96 39,96 5,700,00 2,000,04 2,000,04 2,000,04 2,000,04 680,00 14,489,96 27,999,96 2,480,00 2,000,04 98,96 125,04	330,114.02 (187,026.81) 2023 Actival 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.68 2,845.82	\$134,151,81)  2023 Budget  \$,000.00  1,200.00  2,000.00  2,000.00  30,000.00  30,000.00  2,801,79  2,000.00  150.00  150.00  175.00	136,734,79 (26,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - - 8,040.20 16,940.28 1,435.64	173,910 28 (68,138,38) 2024 Budget (7 months) 2,468 25 2,000,00 2,000,00 650,00 7,118,25 17,892,05 1,542 23 150,00 10	5,000 00 2,000 00 2,000 00 850 00 9,650 00 31,200 00 2,496 01 150 00 125 00	2025 Budget 2025 Budget 5.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00 12.000.00		(\$ 97,977.22) \$6 ao
Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-4292001 70-101 03-5025001 03-5025001 03-5150001 03-5173001 03-5173001 03-5173001 03-5173001 03-5173001 03-5173001 03-5173001	to-Sulding Permits - Azeasary Shuchures Permits - Demoltion & Shoreline Permits - Demoltion & Shoreline Permits - General Permits - General Permits - Show Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniform/Name Tays Conffirming Registration Fee Travel Expenses Reference & Armaning Material Membershipa & Dusa Furniture, Patture & Equipment Office Supplies	(133,561,76)  2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 8,405,80 26,496,83 2,414,84 207,12	(197,682 00) 2022 Budash 3,999 96 99,96 39 96 5,700 00 2,000 04 2,000 04 2,000 04 2,000 04 2,000 04 174,89,96 125,04 174,88 99 96	330,114,02 (187,026,81) 2023 Agtwal 10,00 50,00 5,751,80 6,325,00 12,136,80 2,845,82	\$134,151,81)  2023 Budget  \$,000.00  2,000.00  2,000.00  2,000.00  10,850.00  30,000.00  2,601.79  2,000.00  150.00  155.00  175.00  175.00  175.00  175.00	136,734,79 (26,811.81) 2024 Actual (7 months) 98.00 70.00 3,222.20 4,650.00 - - 8,040.20 16,940.28 1,435.64	173,910,28 (69,139,39) 2024 Busfeet. (7 months) 2,468 25 2,000,00 650,00 7,119,25 17,892,06 1,542 23 31,550,00 100	5,000 00 2,000 00 2,000 00 2,000 00 3,650 00 31,200 00 2,496 01 15,00 175,00 100,00	2025 Budget 2025 Budget 2,000,00 2,000,		(\$ 97,977.22) \$6 ao
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4290001 7olal  03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5280001 03-5280001	02-Building Permits - Azcissory Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tegs Conf/Training Registration Fee Tinvel Expresses Reference & Training Material Memberships & Dues Furniture, Falture & Equipment	(133,561,76)  2D22 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 28,496,93 2,414,84 207,12 2335 270,00 321,80 232,16	(197,682.00) 2022 Budash 3,999.96 99.96 39.96 5,700.00 2,000.04 650.00 14,489.96 2,709.96 2,460.00 2,000.17 4,489.96 125.04 174.98 99.96 350.00 200.00	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 6,325.00 12,136.80 31.452.88 2,845.82 270.00	\$,000 00 1,200 00 2,000 00 2,000 00 2,000 00 850 00 10,850 00 10,850 00 15,000 00 2,801,79 2,000 01 15,000 15,000 15,000 16,000 16,000 175,00	136,734,78 (28,811.81) 2024 Active (7 months) - 98,000 3,222.20 4,650.00 - 8,040.20 16,940.28 1,435.64 11,50	173,910 28 (69.138.39) 2024 Busfaret. (7 months) 2,466 25 2,000.00 2,000.00 2,000.00 7,119.25 17,892.06 1,542.23 150.00 100.00 100.00 200.00 60.00	5,000 00 2,000 00 550 00 105 00 00 200.00 00 560 00 200.00 00 125	2025 Budget  5.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00		(\$ 97,977,22) \$0.00
Account №  03-4287001 03-4286001 03-4286001 03-4282001 03-4282001 03-4282001 03-4282001 Total  03-50250001 03-50570001 03-5173001 03-5173001 03-5174001 03-5194001 03-5280001 03-5280001 Total	to-Sulding Permits - Azeasary Shuchures Permits - Demoltion & Shoreline Permits - Demoltion & Shoreline Permits - General Permits - General Permits - Show Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniform/Name Tays Conffirming Registration Fee Travel Expenses Reference & Armaning Material Membershipa & Dusa Furniture, Patture & Equipment Office Supplies	(133,561,76) 2022 Actual 649,60 40,00 60,00 3,755,20 3,000,00 1,000,00 6,405,80 28,498,93 2,414,84 207,12 23,35 270,00 321,80 23,216 40,77 32,008,97	(197,682.00) 2022 Budget 3,995.96 99.96 39.96 5,700.00 2,000.04 850.00 14,489.96 27,999.66 125.04 174.88 99.96 390.90 200.00 200.00 33,889.88	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,945.82 270.00 200.98	\$1,000 00 10,000	138,734,78 (28,811.81) 2024 Actinal (7 months) 98,00 70 00 3.222.20 4,850.00 16,940.20 11,50 11,	173,910,28 (691,193,30) 2024 Birdsret. (7 momhs)	5,000 00 2,000 00 2,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 2,466 01 150 00 125 00 175 00 100 00 500 00 500 00	\$,000.00 2,000.00 2,000.00 2,000.00 5,000.00 32,448.00 2,995.53 159.00 172.00 170.00 400.00 200.00 600.00		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4290001 7olal  03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5280001 03-5280001	to-Sulding Permits - Azeasary Shuchures Permits - Demoltion & Shoreline Permits - Demoltion & Shoreline Permits - General Permits - General Permits - Show Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniform/Name Tays Conffirming Registration Fee Travel Expenses Reference & Armaning Material Membershipa & Dusa Furniture, Patture & Equipment Office Supplies	(133,561,76)  2D22 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 28,496,93 2,414,84 207,12 2335 270,00 321,80 232,16	(197,682.00) 2022 Budash 3,999.96 99.96 39.96 5,700.00 2,000.04 650.00 14,489.96 2,709.96 2,460.00 2,000.17 4,489.96 125.04 174.98 99.96 350.00 200.00	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 6,325.00 12,136.80 31.452.88 2,845.82 270.00	\$,000 00 1,200 00 2,000 00 2,000 00 2,000 00 850 00 10,850 00 10,850 00 15,000 00 2,801,79 2,000 01 15,000 15,000 15,000 16,000 16,000 175,00	136,734,78 (28,811.81) 2024 Active (7 months) - 98,000 3,222.20 4,650.00 - 8,040.20 16,940.28 1,435.64 11,50	173,910 28 (69.138.39) 2024 Busfaret. (7 months) 2,466 25 2,000.00 2,000.00 2,000.00 7,119.25 17,892.06 1,542.23 150.00 100.00 100.00 200.00 60.00	5,000 00 2,000 00 550 00 105 00 00 200.00 00 560 00 200.00 00 125	2025 Budget  5.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00		(\$ 97,977,22) \$0.00
Account №  03-4287001 03-4286001 03-4286001 03-4282001 03-4282001 03-4282001 03-4282001 Total  03-50250001 03-50570001 03-5173001 03-5173001 03-5174001 03-5194001 03-5280001 03-5280001 Total	to-Sulding Permits - Accessory Structures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniform/Name Tays Conffrainthing Registration Fee Travel Expenses Reference & Armaning Material Memberships & Duss Furniture, Patture & Equipment Office Supplies General Supplies	(133,561,76) 2022 Actual 649,60 40,00 60,00 3,755,20 3,000,00 1,000,00 6,405,80 28,498,93 2,414,84 207,12 23,35 270,00 321,80 23,216 40,77 32,008,97	(197,682.00) 2022 Budget 3,989.96 99.96 39.96 5,700.00 2,000.04 850.00 14,489.96 27,999.96 22,999.96 125,04 174 Be 90.96 125,04 174 Be 90.96 390.96 390.96 330.829 33,889.88	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,945.82 270.00 20.98	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,811.81) 2024 Actual (7 months) 70 00 3,222,20 4,850 00 - 8,040,20 16,040,28 1,433 64 11,50 357.69	173,910,28 (691,180,39) 2024 Bustzet. (7 months) 2,468 25 2,000,00 2,000,00 650,00 7,118,25 17,892,05 1,542 23 150,00 100	5,000 00 2,000 00 2,000 00 5,000 00 5,000 00 5,000 00 5,000 00 5,000 00 2,466 01 150 00 125 00 175 00 100 00 500 00 500 00	\$,000.00 2,000.00 2,000.00 2,000.00 5,000.00 32,448.00 2,995.53 159.00 172.00 170.00 400.00 200.00 600.00		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account №  03-4287001 03-4286001 03-4289001 03-4282001 03-4289001 70-4289001 03-5089001 03-5089001 03-5087001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001	02-Building Permits - Azusasory Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trives Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies General Supplies  Ascisuant Name 94 Maintanence	(133,561,76) 2022 Actual 649,60 40,00 60 00 3,756 20 3,000 00 1,000 00 28,498,93 2,414,84 207,12 23 35 270,00 321,80 232,16 40,77 32,008,97 (23,601,17)	(197,682.00) 2022 Budast 3,999.96 99.96 5.90 6.5,700.00 2,000.04 650.00 14,489.96 2,480.00 2,000.04 174,889.96 125,04 174,889.90 300.00 200.00 30,989.80 13,389.80	330,114.02 (187,026.81) 2923.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,845.82 270.00 20.98 34,859.48 (Z2,522.68)	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,911.81) 2024 Actual (7 months) 98,00 70 00 3,222,20 4,850,00 - 8,040,20 11,50 357,69 18,745,11 (10,740,91) 2024 Actual (7 months)	173,910,28 (61,193,30) 2024 Buskert (7 months)	5,000 00 2,000 00 860 00 9,650 00 125 00 175 00 175 00 175 00 150 00 36,346.01 (25,696.01)	\$,000.00 \$,0		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-4289001 03-4289001 03-4289001 03-5025001 03-5025001 03-5050001 03-5173001 03-5173001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001	to-Sulding Permits - Azeasary Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tegs Conffratining Registration Fee Trave Expenses Reference & Training Material Memberships & Dues Furniture, Patieure & Equipment Office Supplies General Supplies  Assault Name 94 Heintannes Soil Sediment	(133,561,76) 2022 Actual 649,60 40,00 60 00 3,756 20 3,000 00 1,000 00 6,405,80 28,498,93 2,414,64 207,12 23,35 270,00 321,80 2321,60 40,77 32,088,97 (23,601,17)	(197,682.00) 2022 Budget 3,989.96 99.96 39.96 5,700.00 2,000.04 850.00 14,489.96 27,999.96 22,999.96 125,04 174 Be 90.96 125,04 174 Be 90.96 390.96 390.96 330.829 33,889.88	330,114.02 (187,026.81) 2023 Actual 10.00 50.00 5,751.80 12,136.80 31,452.88 2,945.82 270.00 290.98 34,659.48 (22,522.68)	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,811.81) 2024 Actual (7 months) 70 00 3,222,20 4,850 00 - 8,040,20 16,040,28 1,433 64 11,50 357.69	173,910,28 (691,180,39) 2024 Bustzet. (7 months) 2,468 25 2,000,00 2,000,00 650,00 7,118,25 17,892,05 1,542 23 150,00 100	5,000 00 2,000 00 860 00 9,650 00 125 00 175 00 175 00 175 00 150 00 36,346.01 (25,696.01)	2025 Budget 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 175.00 175.00 175.00 100.00 200.00 600.00 201.00 38,793.85 (27,143.85) 2025 Budget		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account №  03-4287001 03-4286001 03-4289001 03-4282001 03-4289001 70-4289001 03-5089001 03-5089001 03-5087001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001	02-Building Permits - Azusasory Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trives Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies General Supplies  Ascisuant Name 94 Maintanence	(133,561,76) 2022 Actual 649,60 40,00 60 00 3,756 20 3,000 00 1,000 00 28,498,93 2,414,84 207,12 23 35 270,00 321,80 232,16 40,77 32,008,97 (23,601,17)	(197,682.00) 2022 Budast 3,999.96 99.96 5.90 6.5,700.00 2,000.04 650.00 14,489.96 2,480.00 2,000.04 174,889.96 125,04 174,889.90 300.00 200.00 30,989.80 13,389.80	330,114.02 (187,026.81) 2923.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,845.82 270.00 20.98 34,859.48 (Z2,522.68)	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,811.81) 2024 Actual (7 months) 98,00 70 00 3,222,20 4,850,00 - 8,040,20 11,50 357,69 18,745,11 (10,740,91) 2024 Actual (7 months)	173,910,28 (691,180,39) 2024 Bustzet. (7 months) 2,468 25 2,000,00 2,000,00 650,00 7,118,25 17,892,05 1,542 23 150,00 100	5,000 00 2,000 00 860 00 9,650 00 125 00 175 00 175 00 175 00 150 00 36,346.01 (25,696.01)	\$,000.00 \$,0		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4290001 03-5050001 03-5050001 03-5050001 03-5172001 04-680001	02-Building Permils - Azusasary Shuchures Permils - DemoGlion & Shoreline Permils - DemoGlion & Shoreline Permils - DemoGlion & Shoreline Permils - General Permils - General Permils - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trival Expanses Reference & Training Material Memberships & Duss Furniture, Patiere & Equipment Office Supplies General Supplies  Assount Name 9-4 Ministrance Soil Sediment Fish Stocking Dorations	(133,561.76)  2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 6,405.60 28,496.93 2,414.84 207.12 233.56 270.00 321.80 232.16 40.77 32,008.97 (22,601.17) 2022 Actual 3,048.14 5,383.00	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 650.00 14,489.96 27,999.96 2,460.00 2,000.04 174,889.98 309.98 30,989.88 (19,399.88) (19,399.88) 2,000.04	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,045.82 270.00 290.98 34,659.46 (22,522.68) 2023.Actuel	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,811.81) 2024 Actual (7 monitus)	173,910,28 (691,180,39) 2024 Busfret. (7 months)	(97,977.22) 2024 Budget 5,000.00 2,000.00 850.00 9,650.00 31,200.00 2,496.01 150.00 125.00 100.00 400.00 200.00 50.00 35,466.01 (25,986.01) 2024 Budget	(112,775.21) 2025 Budget 5.000.00 2,000		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4299001 03-5050001 03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5194001 03-5194001 03-5280001 10-5280001 10-5280001 10-64700001 04-4700001 04-4701001	to-Subdisting Permits - Azcassarry Shuchures Permits - Demolition & Shoreline Permits - Demolition & Shoreline Permits - General Permits - General Permits - Shoreline Permits - How Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  Account Name 94-Maintanence Soil Sediment Fish Stocking Donations NRCS Grant	(133,561,76)  2022 Actual  649,60 40,00 80,00 3,756,20 3,000,00 1,000,00 28,496,93 2,414,84 207,12 2335 270,00 321,80 232,16 40,77 32,008,97 (23,601,17) 2022 Actual 3,048,14	(197,682.00) 2022 Budast 3,999.96 99.96 5.90 6.5,700.00 2,000.04 650.00 14,489.96 2,480.00 2,000.04 174,889.96 125,04 174,889.90 300.00 200.00 30,989.80 13,389.80	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 12,136.80 12,136.80 31,452.88 2,645.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actual 965.05 1,384.01	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	136,734,78 (26,811.81) 2024 Actual (7 monitrs) 8,040,20 16,940,26 1,435,64 11,50 357,69 18,745,11 (10,704.91) 2024 Actual (7 monitrs) 293,72	173,910 28 (691,180.39) 2024 Burdret (7 months) 2,468 25 2,000.00 2,000.00 7,119.25 17,892.06 1,542.23 150.00 100.00 100.00 200.00 60.00 100.00 200.00 100.00 200.00 100.00 7,119.25 200.00 100.00 200.00 100.00 200	5,000 00 2,000 00 2,000 00 2,000 00 850 00 9,650 00 125 00 125 00 100 00 2,496 01 2,496 01 2,	2025 Budget 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 175.00 175.00 175.00 100.00 200.00 600.00 201.00 38,793.85 (27,143.85) 2025 Budget		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Loss  Account #  03-4287001 03-4288001 03-4289001 03-4292001 03-4292001 70-10 03-5025001 03-5025001 03-5025001 03-5172001 03-5172001 03-5174001 03-5174001 03-50250001 03-5174001 03-50250001 03-5174001 03-5020001 03-5174001 03-5174001 03-60001	02-Building Permits - Azussaory Shuchures Permits - Demotion & Shoreline Permits - Demotion & Shoreline Permits - General Permits - General Permits - Oseneral Permits - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Nation Fee Payroll Taxes Septic Inspection Uniforms/Nation Fee Travel Expenses Reference & Traving Material Memberships & Dues Furniture, Palture & Equipment Office Supplies  General Supplies  Account Name 04-Maintanence Soil Sediment Fish Stocking Donartons NRCS Grant Grants - R&R	(133,561.76)  2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 6,405.60 28,496.93 2,414.84 207.12 233.56 270.00 321.80 232.16 40.77 32,008.97 (22,601.17) 2022 Actual 3,048.14 5,383.00	(197,682.00) 2022 Budget 3,999.96 99.96 39.96 5,700.00 2,000.04 2,000.04 2,000.04 650.00 14,469.96 2,7,999.96 2,460.00 2,000.04 177.98 99.96 300.00 200.00 200.00 33,889.88 (13,993.82) 2022 Budstel 2,000.04	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,045.82 270.00 290.98 34,659.46 (22,522.68) 2023.Actuel	\$134,154,81)  2023 Budget  \$,000 00  1,200 00 2,000 00 2,000 00 680 00 10,850 00 10,850 00 15,000 10 150,00 150,00 160 00 400 00 400 00 600 00 36,081,79 (25,201,79)	138,734,78 (28,811.81) 2024 Actual (7 monitus)	173,910,28 (691,180,39) 2024 Burdzet. (7 months) 2,468 25 2,000,00 2,000,00 650,00 650,00 100,00 100,00 100,00 650	(97,977.22) 2024 Budget 5,000.00 2,000.00 850.00 9,650.00 31,200.00 2,496.01 150.00 125.00 100.00 400.00 200.00 50.00 35,466.01 (25,986.01) 2024 Budget	(112,775.21) 2025 Budget		\$ 9,650,00 ga oo \$ 35,348.01 ga oo \$ 35,348.01 ga oo
Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-429001 03-429001 03-429001 03-5025001 03-5025001 03-5150001 03-5172001 03-5172001 03-5174001 04-4701001 04-4701003 Total	to-Subdisting Permits - Azcassarry Shuchures Permits - Demolition & Shoreline Permits - Demolition & Shoreline Permits - General Permits - General Permits - Shoreline Permits - How Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  Account Name 94-Maintanence Soil Sediment Fish Stocking Donations NRCS Grant	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 6,405.80 28,496.83 2,414.84 207.12 2335 270.00 321.80 232.16 40.77 32,068.97 (22,661.17) 2022 Actual 3,048.14 5,383.00	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 650.00 14,489.96 27,999.96 2,460.00 2,000.04 174,889.98 309.98 30,989.88 (19,399.88) (19,399.88) 2,000.04	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.7518.00 12,136.80 31.452.88 2,045.82 270.00 290.98 34,659.48 (22,522.68) 966.05 1,340.10 4,308.40 71,649.47 78,166.93	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 850 00 10,850 00 10,850 00 150,00 150,00 150,00 175 00 175 00 175 00 105 00 175 00 105 00 105 00 105 00 105 00 105 00 105 00 105 00 105 00 105 00 105 00 105 00	138,734,78 (28,811.81) 2024 Actual (7 monibs) - 8,040,20 16,040,28 1,433,64 11,50 357,69 18,745,11 (10,704,91) 2024 Actual (7 monibs) 293,72	173,910,28 (691,180,39) 2024 Busfret. (7 months)	5,000 00 2,000 00 2,000 00 2,000 00 31,200 00 2,496 01 150 00 175 00 100 00 2,496 01 150 00 175 00 100 00 2,496 01 125 00 100 00 200 00 500 00 500 00 600 00 6,000 00 6,000 00	(112,775.21) 2025 Budget	545 has 8 months	\$ 9,650,00 sa oo \$ 9,650,00 sa oo \$ 25,348.01 sa oo (\$ 25,694.01) sa oo
Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-429001 70-10 03-505001 03-505001 03-5157001 03-5172001 04-711003 Total  04-5025001 04-5025001 04-5025001 04-5025001	02-Building Permits - Azusasory Shuchures Permits - DemoGlion & Shoreline Permits - DemoGlion & Shoreline Permits - General Permits - General Permits - Shere Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trivel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies General Supplies  Account Name 9-Hinthanance Soil Sediment Fish Stocking Donaritons NRCS Grant Crunts - R&R  Department Wages Overtime Wages Overtime Wages Payroll Texes	(133,561,76)  2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 28,496,83 2,414,84 207,12 2335 270,00 321,80 232,16 40,77 32,008,97 (23,601,177) 2022 Actual 3,048,14 5,383,00 8,431,14 391,379,22 10,228,899 34,498,60	(197,682.00) 2022 Budash 3,999.96 99.96 5,906 5,700.00 2,000.04 650.00 14,489.96 2,7,999.96 2,460.00 2,000.14 699.96 125.04 174,89 99.96 350.00 200.00 200.00 200.00 200.00 200.00 202.00	330,114.02 (187,026.81) 2023.Agtuel 10.00 50.00 5,751.80 6,325.00 12,136.80 2,845.82 270.00 209.98 34,859.48 (22,322.68) 2023.Actuel 966.05 1,384.01 4,138.94 77,8186.93	\$134,154,81)  2023 Budget  5,000 00  1,200 00  2,000 00  800 00  30,000 00  2,801,79  2,000 00  150,00  150,00  150,00  150,00  150,00  175,00  100,00  400,00  36,051,79  (25,201,79)  2023 Budget  470,302 00  33,691,79	138,724,78 (28,911,81) (28,911,81) (20,911,81) 98,00 70 00 3,222,20 4,850,00 8,040,20 16,040,28 1,435,64 11,50 357,69 18,745,11 (7 months) 293,72 275,795,68 3,883,61 224,242,3	173,910,28 (691,180,39) 2024 Burdzet. (7 months) 2,468 25 2,000,00 2,000,00 650,00 650,00 100,00 100,00 100,00 650	5,000 00 2,000 00 2,000 00 2,000 00 850 00 9,650,00 125 00 125 00 125 00 100 00 2,496 01 150 00 125 00 125 00 100 00 200,00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 600	(112,775.21) 2025 Budget  5.000.00 2,000.00 2,000.00 2,000.00 250.00 32,448.00 125.90 175.00 100.00 400.00 200.00 600.00 600.00 600.00 600.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	+NR SML (Intern)	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Account #  03-4287001 03-4289001 03-4289001 03-4292001 03-4296001 03-4296001 03-5050001 03-5050001 03-5050001 03-5174001 03-5174001 03-5174001 03-5194001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-520001 10-520001 10-520001 10-520001 10-520001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001	to-Subliding Permits - Azcasaory Shuchures Permits - Demolition & Shoreline Permits - Demolition & Shoreline Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  General Supplies  Account Name 94 Maintanance Soil Sediment Fish Stocking Donations NRCS Grant Grants - R&R  Department Wages Overtime Wages Overtime Wages Payroll Taxes Contract Labor	(133,561,76)  2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 8,405,80 26,496,93 2,414,84 207,12 23,35 270,00 321,80 232,16 40,77 32,068,97 (25,601,47) 3,048,14 5,383,00 8,431,14	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 4,899.96 2,460.00 27,999.96 2,460.00 2,000.04 6,99.96 2,000.04 174.88 99.96 300.00 200.00 33,889.88 (19,399.92) 2022 Budget 2,000.04 43,569.04 43,569.04	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 12,136.80 212,136.80 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 966.05 1,340.10 71,549.47 78,186.93	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 10,050 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 2,801,79 2,000 00 125 00 175 00 175 00 175 00 125 00	136,734,78 (28,811.81) 2024 Actual (7 monits) 3,222,20 8,040,20 16,040,20 11,50 11,50 11,704,91) 2024 Actual (7 monits) 293,72 275,795,68 3,883,81	173,910,28 (691,180,39) 2024 Bunkret. (7 months)	(97,977.22) 2024 Bardest 5,000.00 2,000.00 2,000.00 3,000.00 31,200.00 2,496.01 150.00 125.00 175.00 100.00 400.00 2024.804.01 2024 Bardest 6,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	(112,775.21) 2025 Budgel	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4288001 03-4289001 03-4292001 03-4292001 03-429001 03-5050001 03-5050001 03-5050001 03-5172001 04-5172001 04-51701001 04-7701003 Total  04-5025001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001	02-Building Permits - Azussaory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tegs Conffraining Registration Fee Trival Expanses Reference & Training Material Memberships & Oues Furniture, Fadure & Equipment Office Supplies  Assignit Reme 94-Militanines Soil Sediment Fish Stocking Dourstons NRCS Great Crunts - R&R  Department Wages Overtime Wages Overtime Wages Payroll Taxes Contract Labor Recouldment Expenses	(133,561.76)  2022 Actual 649.60 40.00 60.00 3,759.20 3,000.00 1,000.00 69,405.60 28,496.93 2,414.84 207.12 233.5 270.00 321.80 232.16 40.77 32,008.97 (23,601.17) 2022 Actual 3,048.14 5,383.00 8,431.14 391,379.22.8 93,4968.60 11,224.90	(197,682.00) 2022 Budget 3,999,96 99,96 3,996 5,700,00 2,000,04 2,000,04 2,000,04 650,00 2,000,04 2,000,00 2,000,04 174,889,96 125,04 174,889,96 125,04 174,889,96 125,04 174,889,96 125,04 174,889,96 125,04 174,899,96 125,04 174,899,96 125,04 174,899,96 125,04 174,899,96 125,04 174,899,96 175,099,	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.751.80 6.325.00 12,136.80 31,452.88 2,045.82 270.00 200.98 34,659.48 (22,322.68) 2023.Actuel 986.05 1,384.01 4,308.40 71,549.47 78,186.93	\$134,154,81)  2023 Budget  \$,000 00  1,200 00  2,000 00  2,000 00  30,000 00  2,801,79  2,000 00  150,00  150,00  150,00  150,00  175 00  100 00  400 00  36,081,79  2223 Budget  470,302 00  33,691,79  19,000 00  2800 100  200 10	138,734,78 (28,811.81) 2024 Actual (7 monibs) - 8,040,20 16,940,28 1,433,64 11,50 357,69 18,745,11 (10,704.91) 293,72 275,795,68 3,833,81 22,424,23 1,500,00	173,910,28 (691,180,38) 2024 Burkret. (7 months) 2,468 25 2,000,00 2,000,00 650,00 100	5,000 00 2,000 00 2,000 00 2,000 00 850 00 9,650,00 31,200 00 2,496 01 150 00 125 00 200,00 200,00 500 00 35,484 01 (25,986.01) 2024 Budgast 6,000.00 6,000.00 502,881,00	(112,775.21) 2025 Budget 5.000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 125.448.00 125.958.85 150.00 175.00 100.00 400.00 200.00 600.00 600.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Account #  03-4287001 03-4289001 03-4289001 03-4292001 03-4296001 03-4296001 03-5050001 03-5050001 03-5050001 03-5174001 03-5174001 03-5174001 03-5194001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-5200001 10-520001 10-520001 10-520001 10-520001 10-520001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-500001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001 10-5000001	to-Subliding Permits - Azcasaory Shuchures Permits - Demolition & Shoreline Permits - Demolition & Shoreline Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  General Supplies  Account Name 94 Maintanance Soil Sediment Fish Stocking Donations NRCS Grant Grants - R&R  Department Wages Overtime Wages Overtime Wages Payroll Taxes Contract Labor	(133,561,76)  2022 Actual 649,60 40,00 60,00 3,756,20 3,000,00 1,000,00 28,496,83 2,414,84 207,12 2335 270,00 321,80 232,16 40,77 32,008,97 (23,601,177) 2022 Actual 3,048,14 5,383,00 8,431,14 391,379,22 10,228,899 34,498,60	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 4,899.96 2,460.00 27,999.96 2,460.00 2,000.04 6,99.96 2,000.04 6,99.96 2,000.04 174.88 9,99.88 (19,399.92) 2022 Budget 2,000.04 43,569.04 43,569.04	330,114.02 (187,026.81) 2023.Agtuel 10.00 50.00 5,751.80 6,325.00 12,136.80 2,845.82 270.00 209.98 34,859.48 (22,322.68) 2023.Actuel 966.05 1,384.01 4,138.94 77,8186.93	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 10,050 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 2,801,79 2,000 00 125 00 175 00 175 00 175 00 125 00	138,724,78 (28,911,81) (28,911,81) (20,911,81) 98,00 70 00 3,222,20 4,850,00 8,040,20 16,040,28 1,435,64 11,50 357,69 18,745,11 (7 months) 293,72 275,795,68 3,883,61 224,242,3	173,910,28 (691,180,39) 2024 Bunkret. (7 months)	5,000 00 2,000 00 2,000 00 2,000 00 850 00 9,650,00 125 00 125 00 125 00 100 00 2,496 01 150 00 125 00 125 00 100 00 200,00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 500 00 600	(112,775.21) 2025 Budget  5.000.00 2,000.00 2,000.00 2,000.00 250.00 32,448.00 125.90 175.00 100.00 400.00 200.00 600.00 600.00 600.00 600.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Account #  03-4287001 03-4286001 03-4289001 03-4282001 03-4282001 03-4282001 03-4282001 03-5080001 03-5080001 03-5080001 03-5172001 03-5172001 03-5174001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5180001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5080001 04-5180001	02-Building Permits - Azcissory Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - Rew Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Materiol Memberships & Dues Furniture, Picture & Equipment Office Supplies  General Supplies  Account Name 04 Maintanance Soil Sediment Fish Stocking Donarions NRCS Grant Grants - R&R  Department Wages Overtime Wages Payroll Taxes Controct Labor Recording Permit Expenses Employee Dental/Eye/Life(STDILTD Employee Health Insurance Reformant Expenses Employee Dental/Eye/Life(STDILTD Employee Health Insurance	(133,561,76)  2022 Actual 649,60 40,00 60 00 3,756,20 3,000,00 9,405,80 28,499,93 2,414,84 207,12 23,35 270,00 321,80 232,16 49,77 32,009,97 (23,601,17) 2022 Actual 3,048,14 391,379,22 10,228,89 34,988,80 11,244,90 11,308,44 97,279,07 4,786,87	(197,682.09) 2022 Budash 3,999.96 99.96 3.99.6 5,700.00 2,000.44 2,000.04 650.00 14,489.96 27,999.96 2,460.00 2,000.04 69.96 125,04 174,89 99.96 330,00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 41,489.96 41,430.96 61,399.82)	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 2,845.82 270.00 209.98 34,659.46 (22,522.68) 2033.Actual 966.05 1,384.01 4,308.40 71,649.47 77.8166.83 435,939.84 9,3181.87 7,964.80	\$100.00 00 12.00 10.00 1	138,734,78 (28,811,81) (28,811,81) (29,811,81) 98,00 70 00 3,222,20 4,850,00 - 8,040,20 16,940,26 1,435,64 11,50 357,69 18,745,11 (10,704,91) 2924,642,11 (7 months) 293,72 275,795,68 3,883,11 1,500,00 6,722,76 62,657,69	173,910,28 (61,180,30) 2024 Busker: (7 months)	5,000 00 2,000 00 550 00 125 00 100 00 200.00 00 55	(112,775.21) 2025 Budget  5.000.00 2,000.00 2,000.00 2,000.00 2,000.00 32,449.00 32,449.00 125.90 1125.90 1100.00 200.00	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4289001 03-4289001 03-4289001 03-4289001 03-4289001 03-4289001 03-5025001 03-5025001 03-5050001 03-5150001 03-5173001 03-5173001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5122001 04-5122001 04-5122001 04-5122001 04-5122001 04-5122001	02-Building Permits - Azcassory Shuchures Permits - Demoltion & Shoreline Permits - Demoltion & Shoreline Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pakinure & Equipment Office Supplies General Supplies  Account Name 94-Maintanence Soil Sediment Figh Stocking Donations NRCS Grant Grants - R&R  Department Wages Overline Wages Overline Wages Payroll Taxes Contract Labor Roundment Expenses Employee Demalt/Fee/Elfe/STDA.TD Employee Health Insurance Routred Contractured Rounders Housence Roundment Expenses Employee Demalt/Fee/Elfe/STDA.TD Employee Health Insurance Routredoction	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 8,405.80 26,496.93 2,414.84 207.12 23.35 270.00 321.80 232.16 40.77 32,086.97 (25,601.47) 2022 Actual 5,383.00 8,431.14 391,379.22 10,228.89 34,698.80 11,244.90 11,246.90	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 4,850.00 27,999.96 2,460.00 2,000.04 174.88 99.96 300.00 200.00 200.00 33,889.86 12,004.00 44 435,568.04 41,430.96 14,000.00 249.96 12,004.00 129,960.00 129,960.00	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.751.80 12,136.80 31.452.88 2,945.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,384.01 4,308.40 71,549.47 78.186.93 41,593.98 41,593.98 41,593.98 41,793.97 78,794.70.32 4,275.98	\$120,000 00 1,200 00 2,000 00 2,000 00 2,000 00 30,000 00 2,000 00 30,000 00 2,001,79 2,000 00 10,850 00 175 00 105 00 175 00 105 00 125 00 175 00 125 00 125 00 125 00 135,350 01 33,691,79 19,000,00 2,000 00 2,000 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,855 00 11,855 00	136,734,78 (26,811.81) 2024 Actual (7 months) 3,040,20 16,940,20 16,940,20 11,50 11,50 11,704,91) 2024 Actual (7 months) 293,72 275,795,88 3,883,81 24,424,23 2,135,99 (15,1704,99)	173,910,28 (691,180,39) 2024 Burkret. (7 months)	(97,977.22) 2024 Bardest 5,000,00 2,000,00 2,000,00 2,000,00 301,200,00 31,200,00 2,496,01 150,00 177.00 100,00 400,00 36,346,01 (25,996,01) 2024 Budgest 6,000,00 500,00 10,00 500,00 10,	(112,775.21) 2025 Budget	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4290001 7olal 03-5050001 03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 04-701001 04-4701001 04-4701003 04-4701003 104-5028001 04-5028001 04-5028001 04-5028001 04-5028001 04-5120001	02-Building Permits - Azusasary Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trivel Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies General Supplies General Supplies General Supplies Office Supplies General Supplies Office Su	(133,561,76)  2022 Actual 649,60 40,00 60 00 3,756,20 3,000,00 9,405,80 28,499,93 2,414,84 207,12 23,35 270,00 321,80 232,16 49,77 32,009,97 (23,601,17) 2022 Actual 3,048,14 391,379,22 10,228,89 34,988,80 11,244,90 11,308,44 97,279,07 4,786,87	(197,682.00) 2022 Budash 3,995,96 99,96 3,996 5,700,00 2,000,04 650,00 2,000,04 650,00 2,460,00 2,460,00 2,460,00 2,460,00 2,000,00 2,460,	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 2,845.82 270.00 20.98 34,859.48 (22,522.68) 2033.Actual 14,136.80 435,939.84 9,318.18 25,723.81 11,168.77 78.186.83	\$123 Budget \$5,000.00   \$1,200.00   \$1,200.00   \$1,200.00   \$2,000.00   \$60.00   \$10,850.00   \$10,850.00   \$10,850.00   \$150.00   \$150.00   \$150.00   \$150.00   \$150.00   \$25.00   \$175.00   \$100.00   \$36,051.79   \$202.3 Budget   \$470,302.00   \$33,691.79   \$19,000.00   \$250.00   \$33,691.79   \$19,000.00   \$250.00   \$33,691.79   \$19,000.00   \$250.0	138,724,78 (28,811,81) (28,811,81) (7 monitus) 98,00 70 00 3,222,20 4,850,00 16,040,28 1,435,64 11,50 357,69 18,745,11 (7 monitus) 293,72 275,795,68 3,883,61 22,424,23 1,500,00 6,722,76 6,22,76 32,135,99 (15,170,40) 1,351,00	173,910,28 (651,183,30) 2024 Buskert (7 months)	5,000 00 2,000 00 2,000 00 550 00 31,200 00 2,496 01 150 00 125 00 125 00 100 00 200,00 500 00 200,00 500 00 34,346.01 (25,696.01) 202,496 01 125 00 125 00 100 00 400 00 200,00 500 00 500 00 400 00 400 00 500 00 6,000,00	(112,775.21) 2025 Budget  5.000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 32,449.00 125.90 125.90 175.00 100.00 200.90 600.00 200.90 600.00 200.90 600.00 175.40 175.00 175	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4289001 03-4289001 03-4289001 03-4289001 03-4289001 03-4289001 03-5025001 03-5025001 03-5050001 03-5150001 03-5173001 03-5173001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5025001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5120001 04-5122001 04-5122001 04-5122001 04-5122001 04-5122001 04-5122001	02-Building Permits - Azcassory Shuchures Permits - Demoltion & Shoreline Permits - Demoltion & Shoreline Permits - General Permits - General Permits - General Permits - How Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pakinure & Equipment Office Supplies General Supplies  Account Name 94-Maintanence Soil Sediment Figh Stocking Donations NRCS Grant Grants - R&R  Department Wages Overline Wages Overline Wages Payroll Taxes Contract Labor Roundment Expenses Employee Demalt/Fee/Elfe/STDA.TD Employee Health Insurance Routred Contractured Rounders Housence Roundment Expenses Employee Demalt/Fee/Elfe/STDA.TD Employee Health Insurance Routredoction	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00 8,405.80 26,496.93 2,414.84 207.12 23.35 270.00 321.80 232.16 40.77 32,086.97 (25,601.47) 2022 Actual 5,383.00 8,431.14 391,379.22 10,228.89 34,698.80 11,244.90 11,246.90	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 4,850.00 27,999.96 2,460.00 2,000.04 174.88 99.96 300.00 200.00 200.00 33,889.86 12,004.00 44 435,568.04 41,430.96 14,000.00 249.96 12,004.00 129,960.00 129,960.00	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.751.80 12,136.80 31.452.88 2,945.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,384.01 4,308.40 71,549.47 78.186.93 41,593.98 41,593.98 41,593.98 41,793.97 78,794.70.32 4,275.98	\$120,000 00 1,200 00 2,000 00 2,000 00 2,000 00 30,000 00 2,000 00 30,000 00 2,001,79 2,000 00 10,850 00 175 00 105 00 175 00 105 00 125 00 175 00 125 00 125 00 125 00 135,350 01 33,691,79 19,000,00 2,000 00 2,000 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 10,855 00 11,855 00	136,734,78 (26,811.81) 2024 Actual (7 months) 3,040,20 16,940,20 16,940,20 11,50 11,50 11,704,91) 2024 Actual (7 months) 293,72 275,795,88 3,883,81 24,424,23 2,135,99 (15,1704,99)	173,910,28 (691,180,39) 2024 Burkret. (7 months)	(97,977.22) 2024 Bardest 5,000,00 2,000,00 2,000,00 2,000,00 301,200,00 31,200,00 2,496,01 150,00 177.00 100,00 400,00 36,346,01 (25,996,01) 2024 Budgest 6,000,00 500,00 10,00 500,00 10,	(112,775.21) 2025 Budget  5.000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 32,449.00 125.90 125.90 175.00 100.00 200.90 600.00 200.90 600.00 200.90 600.00 175.40 175.00 175	+NR SNL (Imern)  10F.7.TempPf.4.SN	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Account №  03-4287001 03-4286001 03-4289001 03-4282001 03-4289001 03-4289001 03-4289001 03-8289001 03-8289001 03-8189001 03-8189001 03-8172001 03-8172001 03-8172001 03-8172001 03-8172001 03-8172001 03-8172001 03-8172001 04-8172001 04-80091 04-80091 04-800901 04-800901 04-800901 04-800901 04-800901 04-800901 04-800901 04-800901 04-8100001 04-8100001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-8120001 04-81300001	02-Building Permits - Azcasaory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - Research Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tegs Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pikture & Equipment Office Supplies General Supplies General Supplies General Supplies  Account Name 04-Maintanence Soil Sediment Fish Stocking Dourlations NRCS Grant Grants - R&R  Department Wages Overtime Wages Payroll Texes Contract Labor Recurbment Expenses Employee Dental/Eye/Life/STDIL/TD Employee Health Insurance Confirmation Registration Fee Travel Expenses Confirmating Registration Fee Travel Expenses Confirmating Registration Fee Travel Expenses Confirmating Registration Fee Travel Expenses	(133,561,76) 2022 Actual 649,60 40,00 60 00 3,756 20 3,000 00 1,000 00 28,498,93 2,414,84 207,12 23,35 270,00 321,80 232,16 40,77 32,009,97 (23,601,17) 2022 Actual 5,363,00 8,431,14 291,278,99 34,968,60 11,244,90 11,308,44 97,279,07 4,7786,87 (31,521,01) 3,531,32 141,22 56,35	(197,682.00) 2022 Budget 3,999.95 99.96 5,700.00 2,000.04 2,000.04 2,000.04 4,899.96 2,460.00 27,999.96 2,460.00 2,000.04 33,889.88 (19,399.92) 2022 Budget 2,000.04 435,569.04 41,430.96 41,430.96 41,430.96 41,430.96 2,000.00 249.96 12,004.00 29,960.00 3,000.00 29,960.00 3,000.00 29,960.00 3,000.00 29,960.00 3,000.00 29,960.00 3,000.00	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 12,136.80 12,136.80 2,645.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actual 986.06 1,38-(1) 4,308.40 71,549.47 78.188.93 11,158.77 94,770.32 4,275.38 (26,771.15) 2,249.96 778.182.78	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 10,950,00 30,000 00 10,950,00 10,950,00 10,00 10,00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 12,000 00 13,000 13,000 13,000 00 13,000 13,000 00 13,000 13,000 00 12,000 00 12,00	136,734,78 (26,811.81) 2024 Actual (7 months) 98,00 70,00 3,222,20 8,040,20 16,040,28 1,435,64 11,50 357,69 18,745,11 (10,704,91) 2024 Actual (7 months) 2022,20 20,00 16,040,20 16,040,20 11,50 20,00 16,702,70 20,372 21,579,58 8,3,83,81 24,42,23 1,500,00 1,500,000 1,	173,910,28 (691,193,30) 2024 Bunkret. (7 months)	5,000 00 2,000 00 550 00 125 00 100 200 00 200 00 650 00 125 00 125 00 125 00 125 00 125 00 100 00 400 00 650 00 500 00 500 00 00 500 00 500 00 500 00	(112,775.21) 2025 Budgel	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4282001 03-4282001 03-4282001 03-4282001 03-4282001 03-5025001 03-5025001 03-5150001 03-5172001 03-5174001 03-5174001 03-5174001 04-4701001 04-4701003 04-4701003 04-5150001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001 04-5154001	02-Building Permits - Azussarory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - Oseneral Permit Weges Payroll Taxes Septic Inspection Uniforms/Natre Tags Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Oseneral Permits - Patter & Equipment Office Supplies General Supplies  Ascount, Name 94- Haithannenc Soil Sediment Fish Stocking Donations NRCS Grant Grunts - R&R  Department Weges Payroll Taxes Contract Labor Recurrent Expenses Employee Demail Expenses Employee Demail Expenses Employee Demail Permits	(133,561.76)  2022 Actual 649.60 40.00 80.00 3,755.20 3,000.00 1,000.00 8,405.60 28,496.93 2,414.84 207.12 233.5 270.00 321.80 232.16 40.77 32,208.97 (22,601.17) 2022 Actual 3,048.41 5,383.00 8,431.14 91,379.22 10,228.99 34,698.60 11,244.90 11,308.44 97,279.07 4,786.87 (31,521.01) 3,531.32 141.22 65.35 129.88	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 650.00 14,489.96 27,999.96 2,460.00 2,000.04 98.96 125.04 174.98 99.96 300.00 200.00 33,889.89 41,439.96 22,000.04 41,439.96 18,000.00 18,000.00 18,000.00 18,000.00 12,000.00 12,000.00 18,00	330,114.02 (187,026.81) 2023.Actuel 10.00 5,0751.80 12,136.80 31,452.88 2,845.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 966.05 1,3401 4,308.40 71,549.47 78.168.83 435,939.84 435,929.87 111,68.77 7,94.77 3,175 3,935	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,001,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 100,000	136,734,78 (26,811.81) 2024 Actual (7 monitus) 357,69 18,745,11 (19,704.91) 203.72 275,795,68 3,883,81 22,424,23 1,500 6,722.76 62,657,63 2,135,99 15,170,40 390,00 510,28	173,910,28 (691,180,38) 2024 Bustzet. (7 months)	5,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,496 01 125.00 100 00 400 00 00 00 00 00 00 00 00 00 00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4282001 03-4282001 03-4282001 03-4282001 03-4282001 03-518001 03-5180001 03-5180001 03-5180001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5184001 03-5180001 04-701003 Total Loss  Account #  04-4680001 04-4701003 Total 04-5028001 04-5180001 04-5180001 04-5180001 04-5181001	De-Building Permits - Azcasaory Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - Driverveys Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trives Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies General Supplies  ASCSUART Name 04 Minitarance Soil Sediment Fish Stocking Donartions NRCS Grant Grants - R&R  Department Wages Department Wages Contract Labor Recultiment Expenses Employee Dental Eye/LiferSTD/LTD Employee Health Insurance Contract Labor Recultiment Expenses Employee Dental Eye/LiferSTD/LTD Employee Health Insurance Contribution Uniforms/Name Tags Cont/Training Registration Fea Travel Expenses Roference & Training Meterial Memberships & Dues Firely Expenses Roference & Training Meterial Memberships & Dues Firely Furniture, Extense & Equipment	(133,561,76)  2022 Actual 649,60 40,00 60 00 3,756,20 3,000,00 6,405,80 28,499,93 2,414,84 207,12 23,35 270,00 321,80 232,16 49,77 32,009,97 (23,601,17) 2022 Actual 3,048,14 391,379,22 10,228,89 34,988,80 11,244,90 11,308,44 97,279,07 4,786,87 (31,521,01) 3,531,32 12,986 642,68	(197,682.09) 2022 Budash 3,999.96 99.96 5,700.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.44 650.00 2,000.40 650.00 2,000.40 650.00 6	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 2,745.82 270.00 200.38 34,859.48 (22,522.68) 2033.Actual 96.05 1,364.01 4,308.40 71,649.47 77,8168.39 435,793.84 9,3181.47 135,723.87 11,168.77 94,770.32 4,275.38 (26,771.15) 2,249.68 27.75 38.98	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 850 00 10,850 00 10,850 00 150,000 150,00 150,00 175 00	138,724,78 (28,911,81) (28,911,81) (29,911,81) 98,00 70 00 3,222,20 4,850,00 - 8,040,20 16,940,28 1,435,84 11,50 357,69 18,745,11 (10,704,91) 2924,424 17,706,91 293,72 275,795,68 3,883,11 22,424,23 1,500,00 6,722,76 82,957,63 2,135,90 (15,170,40) 1,351,00 390,00 510,28	173,910,28 (61,180,30) 2024 Bustent (7 months)	5,000 00 2,000 00 550 00 125 00 105,298.01 00 500 00 200.00 00 125 00 125 00 125 00 125 00 125 00 100 00 400 00 00 500 00 500 00 500 00 500 00 500 00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-429001 03-429001 03-429001 03-5025001 03-5025001 03-519001 03-517001 03-517001 03-517001 03-517001 03-517001 03-517001 03-517001 03-517001 03-517001 03-517001 04-701001	02-Building Permits - Azussarory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Osneral Permits - Osne	(133,561.76)  2022 Actual 649.60 40.00 60.00 3,756.20 3,000.00 1,000.00  8,405.80  28,496.83 2,414.84  207.12  23.35 270.00 321.80 232.16 40.77 32,088.97 (25,601.17) 2022 Actual 5,363.00  8,431.14  391,379.22 10,228.99 34,698.60 11,244.90 11,246.90	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 650.00 14,489.96 27,999.96 2,460.00 2,000.04 98.96 125.04 174.98 99.96 300.00 200.00 33,889.89 41,439.96 22,000.04 41,439.96 18,000.00 18,000.00 18,000.00 18,000.00 12,000.00 12,000.00 18,00	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 12,136.80 2,945.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,38-01 4,308.40 71,549.47 78.186.93 11,168.77 94,770.32 4,275.38 (27,725.38 (27,725.38 (27,747.53 2,249.96 78.96.55	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,001,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 10,950,00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 13,538 00 100,000	136,734,78 (26,811.81) 2024 Actual (7 monitus) 357,69 18,745,11 (19,704.91) 203.72 275,795,68 3,883,81 22,424,23 1,500 6,722.76 62,657,63 2,135,99 15,170,40 390,00 510,28	173,910,28 (691,180,38) 2024 Bustzet. (7 months)	5,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,000 00 2,496 01 125.00 100 00 400 00 00 00 00 00 00 00 00 00 00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4289001 03-4289001 03-4289001 03-4299001 03-4299001 03-5025001 03-5025001 03-5050001 03-5150001 03-5173001 03-5173001 03-5174001 03-5026001 03-5174001 04-4701003 Total  04-680001 04-5025001 04-5025001 04-5025001 04-5120001	to-Seulating Permits - Azcasaory Shuchures Permits - Demolition & Shoreline Permits - Demolition & Shoreline Permits - General Permits - General Permits - Shoreline Permits - Shoreline Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tags Conffrailing Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pikture & Equipment Office Supplies  General Supplies  Account Name 94-Maintanence Soil Sediment Fish Stocking Donations NRCS Grant Grants - R&R  Department Wages Payroll Texes Contract Labor Recutiment Expenses Employee Dental/Eye/UlefSTD/LTD Employee Health Insurance Refurmant All (16) Employee Health Insurance Contribution Uniforms/Name Tags Contract Labor Recutiment Expenses Employee Dental/Eye/UlefSTD/LTD Employee Health Insurance Contracting Registration Fea Travel Expenses Furniture, Factor & Equipment Office Supplies General Supplies General Supplies Fertal Boes Lepenses	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,755.20 3,000.00 1,000.00 8,405.80 26,496.93 2,414.84 207.12 23.35 270.00 321.80 232.16 40.77 32,089.37 (23,601.17) 2022 Actual 3,048.40 311,379.22 10,228.69 34,698.60 11,246.00 11,246.00 11,256.41 3,531.32 141.22 56.35 129.99 642.68 1,470.96 9,555.70 774.18	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.04 2,000.00	330,114.02 (187,026.81) 2023.Actuel 10.00 50.00 5,751.80 12,136.80 12,136.80 2,645.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,394.01 4,308.40 14,308.40 11,168.77 78.188.83 11,168.77 94,770.32 4,275.38 12,249.96 778.60 509.99 511.42 13,000.76 776.80	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 125,00 105,00 125,00 105,00 125,00 105,00 125,00 125,00 105,00 125,00 105,00 125,00 105,00 125,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 10,000,00	136,734,78 (26,811.81) 2024 Actual (7 months) 98,00 70,00 3,222,20 8,040,20 16,040,26 1,435,64 11,50 357,69 18,745,11 (10,704,91) 2024 Actual (7 months) 233,72 275,795,68 3,883,81 24,424,23 1,500 1,500 1,500 510,28	173,910,28 (691,193,30) 2024 Burkret. (7 months)	(97,977.22) 2024 Bardest 5,000.00 2,000.00 2,000.00 2,000.00 31,200.00 31,200.00 2,496.01 150.00 125.00 175.00 100.00 400.00 36,346.01 2024 Bardest 6,000.00 6,000.00 14,212.00 105,273.48 7,000.00 14,212.00 105,273.48 7,000.00 14,212.00 105,273.48 7,000.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,290.00 11,299.00 11,299.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4292001 03-4292001 03-4292001 03-3299001 Total  03-5025001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5174001 04-701003	De-Building Permits - Azusasarry Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Tuxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trival Expenses Reference & Training Material Memberships & Duss Furniture, Patiene & Equipment Office Supplies  Assaurt Name 94 Minitariance Soil Sediment Fish Stocking Donations NRCS Great Grunts - R&R  Department Wages Overline Wages Overline Wages Payroll Tuxes Contract Labor Recultiment Expenses Employee Health Insurance Contribution Uniforms/Name Tags Cont/Training Registration Fea Traivel Expenses Reference & Training Material Memberships & Duss Furniture, Fature & Equipment Office Supplies Rental Boat Expenses Renterence & Training Meterial Memberships & Duss Furniture, Fature & Equipment Office Supplies Rental Boat Expenses Rentered Boat Expenses Rentered Boat Expenses Rentered Boat Expenses Rentered Materiales	(133,561.76)  2022 Actual 649.60 40,00 60 00 3,756.20 3,000 00 1,000 00 1,000 00 28,496.83 2,414.84 207.12 233.5 270,00 321.80 232.16 40.177 32,008.97 (22,601.17) 2022 Actual 3,048.44 5,383.00 8,431.14 391,379.22 10,228.99 34,968.60 11,244.90 11,308.44 97,279.07 4,788.87 (31,521.01) 3,531.32 141.22 56.35 129.98 642.68 1,470.68 9,550.70 774.18	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 2,000.00 2,000.04 2,000.00 3,899.86 1(19,399.82) 2022 Budget 4,489.96 11,489.96 11,489.96 12,000.00 2,000.00 3,389.88 1(19,399.82) 2022 Budget 4,430.96 18,000.00 3,000.00	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 270.00 20.98 2,845.82 270.00 20.98 34,859.48 (22,322.68) 2023.Actual 104,308.40 11,168.77 178.198.93 435,939.84 9,318.14 35,723.87 11,168.77 11,168.77 39.95 780.62 74.77 39.95 511.42 13,080.78	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,801,79 2,000 00 150,00 175,00 100 00 400 00 36,051,79 (25,201,79) 2023 Budget 470,302 00 33,691,79 19,000 00 13,559 00 13,559 00 13,559 00 13,559 00 13,559 00 13,559 00 120,000 200,00 1,000 00 1,000 00	136,734,78 (26,811.81) 2024 Actual (7 monitus) 357,69 18,745,11 (19,704.91) 2024 Actual (7 monitus) 293,72 275,795,68 3,883,81 22,424,23 1,500 6,722,76 62,657,63 2,135,99 (15,170.40) 13,51,00 390,00 510,28	173,910,28 (61,180,30) 2024 Barkert (7 months)	5,000 00 2,000 00 550 00 125,000 00 20,000 00 125 00 175 00 100 00 125 00 175 00 100 00 125 00 175 00 100 00 100 00 100 00 100 00 100 00 100 00	(112,775.21) 2025 Budget  5.000.00 2,00	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account №  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4292001 03-4292001 03-5080001 03-5080001 03-5080001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 03-5172001 04-5172001 04-680001 04-4701003 104-680001 04-680001 04-680001 04-5025001 04-5120001 04-5120001 04-5120001 04-5121001 04-5124001	Do-Building Permits - Azcasaory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tegs Conf/Training Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pikture & Equipment Office Supplies General Supplies General Supplies  Account Name 04-Maintanence Soil Sediment Fish Stocking Douarisons NRCS Grant Grants - R&R  Department Wages Overtime Wages Payroll Texes Contract Labor Recuritment Expenses Contract Labor Recuritment Expenses Contract Labor Recuritment Expenses Contract Expenses Contract Labor Recuritment Expenses Recuritm	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,755.20 3,000.00 1,000.00 8,405.80 26,496.93 2,414.84 207.12 23.35 270.00 321.80 232.16 40.77 32,089.37 (23,601.17) 2022 Actual 3,048.40 311,379.22 10,228.69 34,698.60 11,246.00 11,246.00 11,256.41 3,531.32 141.22 56.35 129.99 642.68 1,470.96 9,555.70 774.18	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,045.82 270.00 290.98 34,659.48 (22,222.68) 2023.Actual 96.05 1.384.01 4.308.40 71,549.47 73,186.93 435,939.84 9,318.14 35,723.84 9,318.14 35,723.85 11,168.77 94,770.32 4,275.38 (26,771.15) 2,249.68 274.75 39.95 509.98 511.42 13,00.278 509.98 511.42 13,00.278 509.98	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 8,000 00 10,850 00 10,850 00 10,850 00 10,850 00 10,850 00 175 00 1	138,734,78 (28,811,81) 2024 Actual (7 months) - 98,00 0 - 8,040,20 16,940 26 1,435 64 1,435 64 1,50 0 0 - 10,76 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	173,910,28 (61,180,30) 2024 Bustret. (7 months)	(97,977.22) 2024 Bardest 5,000.00 2,000.00 2,000.00 2,000.00 850.00 31,200.00 2,486.01 150.00 125.00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4292001 03-4292001 03-4292001 03-3299001 Total  03-5025001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5174001 04-701003	De-Building Permits - Azusasarry Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Tuxes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trival Expenses Reference & Training Material Memberships & Duss Furniture, Patiene & Equipment Office Supplies  Assaurt Name 94 Minitariance Soil Sediment Fish Stocking Donations NRCS Great Grunts - R&R  Department Wages Overline Wages Overline Wages Payroll Tuxes Contract Labor Recultiment Expenses Employee Health Insurance Contribution Uniforms/Name Tags Cont/Training Registration Fea Traivel Expenses Reference & Training Material Memberships & Duss Furniture, Fature & Equipment Office Supplies Rental Boat Expenses Renterence & Training Meterial Memberships & Duss Furniture, Fature & Equipment Office Supplies Rental Boat Expenses Rentered Boat Expenses Rentered Boat Expenses Rentered Boat Expenses Rentered Materiales	(133,561.76)  2022 Actual 649.60 40,00 60 00 3,756.20 3,000 00 1,000 00 1,000 00 28,496.83 2,414.84 207.12 233.5 270,00 321.80 232.16 40.177 32,008.97 (22,601.17) 2022 Actual 3,048.44 5,383.00 8,431.14 391,379.22 10,228.99 34,968.60 11,244.90 11,308.44 97,279.07 4,788.87 (31,521.01) 3,631.32 141.22 56.35 129.98 642.68 1,470.68 1,470.68 1,470.68 1,470.68	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04 2,000.04 2,000.04 2,000.00 2,000.04 2,000.00 3,899.86 1(19,399.82) 2022 Budget 4,489.96 11,489.96 11,489.96 12,000.00 2,000.00 3,389.88 1(19,399.82) 2022 Budget 4,430.96 18,000.00 3,000.00	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 31,452.88 2,045.82 270.00 290.98 34,659.48 (22,222.68) 2023.Actual 96.05 1,384.01 4,308.40 71,549.47 73,186.93 435,939.84 9,318.14 35,723.81 11,168.77 94,770.32 4,275.38 (26,771.15) 2,249.98 11,168.77 7,864.80 11,168.77 94,770.32 4,275.38 (26,771.15) 2,249.80 11,168.77 786.82 786.82 786.82 786.82 786.82 786.82 11,168.77 89.95 89.95	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 10,850,00 125,00 105,00 125,00 105,00 125,00 105,00 125,00 125,00 105,00 125,00 105,00 125,00 105,00 125,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 105,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 10,000,00	136,734,78 (26,811.81) 2024 Actual (7 monitus) 357,69 18,745,11 (19,704.91) 2024 Actual (7 monitus) 293,72 275,795,68 3,883,81 22,424,23 1,500 6,722,76 62,657,63 2,135,99 (15,170.40) 13,51,00 390,00 510,28	173,910,28 (691,193,30) 2024 Burkret. (7 months)	(97,977.22) 2024 Bardest 5,000.00 2,000.00 2,000.00 2,000.00 31,200.00 31,200.00 2,496.01 150.00 125.00 175.00 100.00 400.00 36,346.01 2024 Bardest 6,000.00 6,000.00 14,212.00 105,273.48 7,000.00 14,212.00 105,273.48 7,000.00 14,212.00 105,273.48 7,000.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,299.00 11,290.00 11,299.00 11,299.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00 11,200.00	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-4299001 03-4299001 03-4299001 03-5025001 03-5025001 03-5025001 03-5172001 03-5172001 03-5172001 03-5174001 03-5174001 04-60001 04-701001	Do-Building Permits - Azussarory Shuchures Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - Demotition & Shoreline Permits - General Permits - Oseneral Permit Wages Payroll Taxes Septic Inspection Uniforms/Name Tags Conffraining Registration Fee Travial Expenses Reference & Training Material Memberships & Dues Furniture, Falture & Equipment Office Supplies General Supplies  Account Name 94- Halthannica Soil Sedfrant Fish Stocking Donations NRCS Grant Grants - R&R  Department Wages Overtime Wages Payroll Taxes Contract Labor Recurdment Expenses Employee Demala/Eyyulte/STDI/TD Employee Hashis Poursnoce Rottement A01(k) Employee Taxes Contract Indiana Foreign Supplies  Contraction Fee Travial Expenses Foreign Contraction Uniforms/Name Tags Contraction Fee Travial Expenses Furniture, Facture & Equipment Office Supplies General Supplies Rental Bosel Expenses Maintenance Equipment Code Maintenance Equipment - Security Matherannice Equipment - Security Math	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,755.20 3,000.00 1,000.00 8,405.80 28,496.83 2,414.84 207.12 2335 270.00 321.80 232.16 40.77 32,088.97 (22,621.17) 2022 Actual 5,383.00 8,431.14 391,379.22 10,228.99 34,698.60 11,244.90 11,308.44 97,279.07 4,786.87 (31,521.01) 3,531.32 141.22 65.35 129.89 64.268 1,479.86 9,550.70 774.18 12,861.96	(197,682.09) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.751.80 12,136.80 2,645.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,384.01 4,308.40 71,549.47 78.186.93 43,539.84 42,721.51 2,249.96 776.80 509.98 509.98 509.98 6419.00 11,468.77 78.186.93	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,000 00 10,850 00 150,00 150,00 150,00 175 00	136,734,78 (26,811.81) 2024 Actual (7 months) 3,040,20 16,940,20 16,940,20 16,940,20 11,50 11,50 11,50 11,704,91) 2024 Actual (7 months) 293,72 275,795,68 3,683,61 22,424,23 1,135,90 1,517,04 1,351,00 391,00 510,28 432,22 451,88 2,708,10	173,910,28 (691,189.39) 2024 Bunkret. (7 months)	(97,977.22) 2024 Bardest 5,000 00 2,000 00 2,000 00 2,000 00 8500 00 31,200 00 2,496 01 150 00 175 00 100 00 400 00 200,00 500 00 35,346.01 (25,996.01) 2024 Bardest 6,000.00 4,000 00 10,000 00 10,000 00 10,000 00 10,200 00 10,	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4292001 03-5050001 03-5050001 03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 04-701003 04-701003 04-701003 04-701003 04-701003 04-5124001 04-5124001 04-5124001 04-5124001 04-5175001 04-5175001	De-Building Permits - Azusasarry Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trives Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  Account Name 94 Melitatianice Soil Sediment Fish Stocking Donations NRCS Grant Grunts - R&R  Department Wages Overtime Wages Overtime Wages Contract Labor Recultiment Expenses Employee Health Insurance Contribution Uniforms/Name Tags Confirmating Registration Fee Trivel Expenses Employee Health Insurance Contribution Uniforms/Name Tags Confirmating Registration Fee Trivel Expenses Reference & Training Mederial Memberships & Duss Furniture, Facture & Equipment Office Supplies Rental Boel Expenses Rentalmone Equipment - Pool Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Security Maintenance Equipment - Security Maintenance Equipment - Security Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Wasten	(133,561.76)  2022 Actual 649.60 40,00 60,00 3,756.20 3,000,00 1,000,00 1,000,00 1,000,00 28,496.53 2,414.84 207.12 233.55 270,00 321.80 232.16 40.77 32,008.97 (23,601.17) 2022 Actual 3,048.14 5,383.00 8,431.14 391.379.22 10,228.99 34,666.60 11,244.90 11,308.44 97,279.07 4,786.87 (3,521.61) 3,551.32 565.35 129.98 642.68 1,470.98 642.68 1,470.98 642.68 1,470.98 642.68 1,470.98	(197,682.00) 2022 Budash 3,995.96 99.96 5,700.00 2,000.04 90.000 2,000.04 90.000 2,000.04 90.000 2,000.04 90.000 2,000.04 90.98 99.96	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 2,045.82 270.00 209.98 34,859.46 (22,322.68) 2033.Actual 10,136.40 11,168.77 78.168.83 435,939.84 9,3181.42 11,168.77 94,770.21 11,168.77 94,770.30 11,168.77 94,770.30 11,168.77 94,770.30 11,168.77 11	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 850 00 10,850 00 10,850 00 150,00 150,00 150,00 175 00	138,734,78 (28,911,81) 2024 Actual (7 months) 98,00 70 00 3,222,20 4,850,00 - 8,040,20 16,940,28 1,435,64 11,50 357,69 18,745,11 (10,704,91) 2024 Actual (7 months) 233,72 275,795,68 3,883,11 22,424,23 1,500,00 67,72,76 82,857,63 2,113,690 (15,170,40) 1,151,00,00 510,28 432,22 491,88 2,708,10	173,910,28 (61,18-3.3) 2024 Barkert (7 months)	5,000 00 2,000 00 550 00 920 00 00 14,212.80 10,200 00 14,212.80 10,200 00 14,212.80 10,200 00 14,212.80 10,200 00 14,212.80 10,200 00 14,212.80 10,200 00 14,212.80 10,200 00 1	(112,775.21) 2025 Budgel	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4286001 03-4289001 03-4296001 03-4296001 03-4296001 03-4296001 03-5050001 03-5050001 03-5150001 03-5173001 03-5173001 03-5173001 03-5174001 03-5050001 03-5174001 04-4701003 Total  04-680001 04-4701001 04-701001	De-Building Permits - Azcasaory Shuchures Permits - DemoGilon & Shoreline Permits - DemoGilon & Shoreline Permits - DemoGilon & Shoreline Permits - General Permits - General Permits - New Homes Environment Impact Fees Gils - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tegs Conffrontining Registration Fee Travel Expenses Reference & Training Material Memberships & Dues Furniture, Pikture & Equipment Office Supplies  General Supplies General Supplies General Supplies  Account Name 94-Maintanence Soil Sediment Fish Stocking Donations NRCS Grant Grants - R&R  Department Wages Overtime Wages Payroll Texes Contract Labor Recurdment Expenses Employee Dental/Eye/Life/STDI, TD Employee Health Insurance Rolument Ad (16) Employee Health Insurance Contract Labor Contract Labor Recurdment Expenses Employee Dental/Eye/Life/STDI, TD Employee Health Insurance Contract Labor Recurdment Expenses Employee Ontal/Eye/Life/STDI, TD Employee Health Insurance Contract Labor Recurdment Ad (16) Employee Health Insurance Contribution Uniforms/Name Tags Contract Labor Recurdment Ad (16) Employee Health Insurance Recurdment Contractive & Equipment Office Supplies General Supplies Ceneral Supplies Ceneral Supplies Ceneral Supplies Rental Boat Expenses Maintenance Equipment - Soid Wasle Maintenance Equipment - Security Maintenance Equipment - Health Maintenance Maintenance Maintenance Equipment - Office/Cubbause	(133,561.76) 2022 Actual 649.60 40.00 60.00 3,755.20 3,000.00 1,000.00 8,405.80 26,496.93 2,414.84 207.12 23.35 270.00 321.80 232.16 40.77 32,088.97 (25,601.17) 2022 Actual 5,363.00 8,431.14 391,379.22 10,228.99 34,698.60 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,248.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,244.90 11,248.90 11,249.90 11,2	(197,682.00) 2022 Budget 3,999.96 99.96 5,700.00 2,000.04	330,114.02 (187,026.81) 2023.Actuel 10.00 5.00 5.751.80 12,136.80 2,645.82 270.00 290.98 34,659.48 (22,522.68) 2023.Actuel 965.05 1,384.01 4,308.40 71,549.47 78.186.93 43,539.84 42,721.51 2,249.96 776.80 509.98 509.98 509.98 6419.00 11,468.77 78.186.93	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,000 00 10,850 00 150,00 150,00 150,00 175 00	136,734,78 (26,811.81) 2024 Actual (7 months) 3,040,20 16,940,20 16,940,20 16,940,20 11,50 11,50 11,50 11,704,91) 2024 Actual (7 months) 293,72 275,795,68 3,683,61 22,424,23 1,135,90 1,517,04 1,351,00 391,00 510,28 432,22 451,88 2,708,10	173,910,28 (61,18-3.3) 2024 Barkert (7 months)	(97,977.22) 2024 Bardest 5,000 00 2,000 00 2,000 00 2,000 00 8500 00 31,200 00 2,496 01 150 00 175 00 100 00 400 00 200,00 500 00 35,346.01 (25,996.01) 2024 Bardest 6,000.00 4,000 00 10,000 00 10,000 00 10,000 00 10,200 00 10,	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa
Loss  Account #  03-4287001 03-4286001 03-4289001 03-4292001 03-4292001 03-4292001 03-5050001 03-5050001 03-5050001 03-5050001 03-5172001 03-5172001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 03-5174001 04-701003 04-701003 04-701003 04-701003 04-701003 04-5124001 04-5124001 04-5124001 04-5124001 04-5175001 04-5175001	De-Building Permits - Azusasarry Shuchures Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - Democition & Shoreline Permits - General Permits - New Homes Environment Impact Fees GIS - New Homes  Department Wages Payroll Texes Septic Inspection Uniforms/Name Tags Conf/Training Registration Fee Trives Expenses Reference & Training Material Memberships & Dues Furniture, Picture & Equipment Office Supplies  Account Name 94 Melitatianice Soil Sediment Fish Stocking Donations NRCS Grant Grunts - R&R  Department Wages Overtime Wages Overtime Wages Contract Labor Recultiment Expenses Employee Health Insurance Contribution Uniforms/Name Tags Confirmating Registration Fee Trivel Expenses Employee Health Insurance Contribution Uniforms/Name Tags Confirmating Registration Fee Trivel Expenses Reference & Training Mederial Memberships & Duss Furniture, Facture & Equipment Office Supplies Rental Boel Expenses Rentalmone Equipment - Pool Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Security Maintenance Equipment - Security Maintenance Equipment - Security Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Waste Maintenance Equipment - Soild Wasten	(133,561.76)  2022 Actual 649.60 40,00 60,00 3,756.20 3,000,00 1,000,00 1,000,00 1,000,00 28,496.53 2,414.84 207.12 233.55 270,00 321.80 232.16 40.77 32,008.97 (23,601.17) 2022 Actual 3,048.14 5,383.00 8,431.14 391.379.22 10,228.99 34,666.60 11,244.90 11,308.44 97,279.07 4,786.87 (3,521.61) 3,551.32 565.35 129.98 642.68 1,470.98 642.68 1,470.98 642.68 1,470.98 642.68 1,470.98	(197,682.00) 2022 Budash 3,995.96 99.96 5,700.00 2,000.04 90.000 2,000.04 90.000 2,000.04 90.000 2,000.04 90.000 2,000.04 90.98 99.96	330,114.02 (187,026.81) 2023.Actual 10.00 50.00 5,751.80 6,325.00 12,136.80 2,045.82 270.00 209.98 34,859.46 (22,322.68) 2033.Actual 10,136.40 11,168.77 78.168.83 435,939.84 9,3181.42 11,168.77 94,770.21 11,168.77 94,770.30 11,168.77 94,770.30 11,168.77 94,770.30 11,168.77 11	(134,154,81) 2023 Budget 5,000 00 1,200 00 2,000 00 2,000 00 30,000 00 2,000 00 10,850 00 150,00 150,00 150,00 175 00	136,734,78 (26,811.81) 2024 Actual (7 months) 3,040,20 16,940,20 16,940,20 16,940,20 11,50 11,50 11,50 11,704,91) 2024 Actual (7 months) 293,72 275,795,68 3,683,61 22,424,23 1,135,90 1,517,04 1,351,00 391,00 510,28 432,22 451,88 2,708,10	173,910,28 (61,18-3.3) 2024 Barkert (7 months)	(97,977.22) 2024 Bardest 5,000 00 2,000 00 2,000 00 2,000 00 8500 00 31,200 00 2,496 01 150 00 175 00 100 00 400 00 200,00 500 00 35,346.01 (25,996.01) 2024 Bardest 6,000.00 4,000 00 10,000 00 10,000 00 10,000 00 10,200 00 10,	(112,775.21) 2025 Budget	+NR SNL (Intern) 10F7.17emprif Assistant 11380 hrs 6 months	\$ 9,650,00 sa aa \$ 9,650,00 sa aa \$ 35,348,01 sa aa (\$ 25,696,01) sa aa

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04-551200		10,680.98	2,000 04	2,794.14	1,500 00	4.889.05	1,030 55	1,500 00	1,500.00	1	
04-551300 04-551400			999 96	7,982.24	1,000 00	460 00	3	1,000,00	1,000.00		
04-551600	11 Cove Grounds Maintenance	1,679.00	500.04 3,000.00		500 00	. 2				1	
04-551600 04-551900	- Lance or our manifoliance	2,410,79	3,999,96	2,526 94			385 69	3 500 00	15,000 00		
04-552000	11 Trails Maintenance	8,616,18 21,572,47		28,147,65 24,018,42			4,497_57 10,150,00	17,000 01 17,500 00	25,000.00		
04-552100 04-552200		2,921,25		3,849 99	2,500 00	2,799.02	2,780.00	3,000.00	3,500.00		
04-552300	1 Greenways Maintenance	14,618.21	12 000 00 500 04	4,282 50 1,325.00	20,000 00 500 00	71,888 94 385 00	87,300,00 500.00	87,300.00 500.00	7,500,00		
04-553600 04-553700		4,314,00	3,399,96	5,729.00	3,700 00	2,635,00	2,888 57	5 000 01	5,300.00		
04-554100		30.24 2,074.45		64_65 97_52	1,000 00 600 00	27.01	913.70	100,00	100.00		
04-554200	1 Clubhouse/Office Building Maintanance	3,887,70		15,105.14	2,400 00	988_92	913,70 4,388,42	1,000,00	1,000.00	carpet cleaning \$2000	
04-554300° 04-554400°		769 54 5,880 87	1,500 CO 2,100.00	2,472 67 400 58	1,500,00	250.04	983.29	1,500 00	1,500.00		
04-554500	<ol> <li>Campground Bathhouse Maintenance</li> </ol>	1,604.36	2,199.96	713.74	2,200 00 2,100 00	859 31 1,030 08	1,283,31 1,600,00	2,200.00 2,100.00	2,200,00		
04-554600° 04-554800°		2,460.90 1,058.70	3,200 04 999 96	70.70	4 444 44	(15.14)	6	-	14		
04-554900	1 Misc Building Maintenance	4,033.75		73.70 3,083.45	1,000 00 4,000 00	69 07 1,412 15	830 94 3,458 08	1,000.00 4,000.00	5,000.00		
04-55100° 04-557000°		5,107.63	399.96 3,999.96	8,756.25	400 00	1	400.00	400.00		on some	
04-557200	Maintenance Vehicle Maintenance	8,608.66		11,589.89	4,000 DO 10,600 DO	10,194 99 5,130 12	3,500,00 6,125,00	6,000 06 10,500.00	12,500.00	No new vehicle-2 Repairs	
04-557300: 04-559300:		349.05	99.98	2,868 07	10,100.00	1,488 40	500 00	500.00	1,000.00		
04-5597001	1 Maintenance Gas & Oil	50,827,97	249 96 38,000 00	939.83 41,719.04	250,00 38,000.00	447.27 24.562.78	194.76 24.400.79	450.00 47,500.02	1,000.00		
04-5598001 04-5836001		21,675 36		15,483,77	18,000.00	10,538 65	14,606,12	24,999 99	20,000.00		
04-5837001		3,698 83	5,000 04 500.04	4,900 00 1,250,32	6,000.00 500.00	(34.91)	600.00	1,500 00	10,000.00		
04-5838001 04-5839001		103,68	99 98	26.00	100 00	(04,01)	000.00	200 00	1,000.00		
04-5843001		4,927,00 1,496.89	4,599.96 6.999.96	34	10,000 00 7,000 00	(%)		9			
04-5844001		1,555.05	7,500 00	620,97	5,000,00	328.62		,			
04-5846001 04-5871001		12,372 50	999,96 9,999,96	10,790.00	2,000.00		2,000 00	2,000.00			
04-5872001		2,750 00	2,499.98	3,250 00	2,750 00			10,000 00 2,750 00	10,000 co		
04-5889001 04-5891001		2,088,41 5,292,67	3,000 00	7,114 93	4,500.00	141.13 3,217.70	0.000.00	P. 000 00			
Total	,	792,069.55	851,093,44	838,508.98	930,737.74	572,145.16	9,000.00 558,493.31	9,000.00 981,786.42	10,000.00	KI:	\$ 981,786.42 \$ 0.00
Loss		(783,638.41)	(849,093.40)	(760,320.05)	(930,737.74)	(571,851.44)	(554,993.31)	(975,786.42)	(1,072,431,74)		(\$ 975,786 42) \$ 0.00
Account #	Account Name	2022 Actual	2022 Budget	2023 Actual	2023 Budget	2024 Actual	2024 Budget	2024 Budget	2025 Budget		
05-4391001	05:Solid Wests & Recycling Property Owner Trash Assessment	112,950.00				(7 months)	(7 months)				
05-4393001	Scrap Metal Income	112,950.00	111,840,00	122,490.00	121,680 00	71,265.00 570.60	71,338,91	121,809.97	123,000.00		
05-4395001 Total	Large Item Disposal	4,140,00	4,164.98	4,050 00	2,400 00	2,965,00	2,600.00	4,000 00	4,000.00		
10tal		117,090,00	116,004.98	126,540.00	124,080.00	74,800, <del>6</del> 0	73,938.91	125,809.97	127,000.00		\$ 125,809.97 \$ 0.00
05-5025001 05-5050001		14,052,90	13,155.96	14,207,76	14,188.00	6,281,74	10,232.50	17,929,01	18,000.00	1PT,1/2PT	
05-5150001		1,395,65 120,77	1,296 04 99 96	1,391,00	1,354,00 125,00	566,07 222,54	1,008 62 175 00	1,789.01	1.800.00	341 hrs 6 months	
05-5200001 05-5625001	· ····································	107.27	99 96	49.65	100.00	222.54	170,00	175 00 150 00	250.00 100.00		
05-5625001 Total	Scavenger Services	53,583.82 69.260.41	42,000,00 56,650,92	60,357.66 76,006.29	48,000 00 63,747.00	34,229.21 41,279.58	33,229 19 44,643.31	55,000.03	55,000.00		
Profit		47,829,58	59,354.04	50,533.71	60,333.00	33,521.04	29,295.60	75,043.05 50,786.92	75,150,00 51,850,00		\$ 75,043.05 \$0.00 \$ 50,766.92 \$0.00
Account #	Account Name	2022 Actual	2022 Budget	2022 Actual	3023 Bd-44	2024 4 -11					5000
	08-SSD	ada rising	SANT DOCUME!	ZUZJ ACIUAI	zvzs audder	(7 months)	(7 months)	2024 Budget	2025 Budget		
06-4176001 08-4179001	Vending - Candy/Pop Counter Sales Heat Lamps	983 68	750.00	785 95 177.15	750.00	Si		20	500.00		
06-4200001	-										
		7,800.00	9,000.00	7,400.00	8.100.00	325,84 7,300,00	300.00 7,200.00	750.00 8,100.00			
08-4513001 Total				7,400.00 (10.00)	8.100.00	7,300 00	7,200.00	8,100.00	7,500.00		
08-4513001 Total	Misc Sales/Vending	7,800.00 8,763.68	9,000.00	7,400.00							\$ 8,850,00 g 0,00
08-4513001 Total 06-5025001	Misc Sales/Vanding Department Wages	8,783.68 295,473.83		7,400,00 (10,00) 8,333.10 319,724.77	8.100.00	7,300 00 7,625,84 211,544 67	7,200.00	8,100.00	7,500.00 8,600.00 319,279.99	6FT,2PT,6SNL	\$ 8,850,00 \$ 0,00
08-4513001 Total 06-5025001 08-5026001 08-5050001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes	8,783.68	9,750.00	7,400.00 (10.00) 8,333.10	8 100.00 8,850.00	7,300 00 7,625,84	7,200.00 7,500.00 167,381.46	8,100,00 8,850.00 306,999.89	7,500.00 8,600.00 319,279.99 12,000.00	SFT, 2PT, 6SNL 7070 hrs 6 months	\$ 8,850,00 \$0,00
08-4513001 Total 06-5025001 08-5026001 08-5050001 06-5120001	Misc Sales/Vanding  Department Wages  Overtime Wages  Payroll Taxes  Employed Gental/Eye/Life/STD/LTD	8,783.68 295,473.83 9,293.88 25,628.83 5,939.67	9,750,00 261,684 00 23,711 04 5,376 00	7,400,00 (10,00) 8,333.10 319,724.77 15,413.97 26,941.12 4,874.20	8 100 00 8,850.00 277,942 00 24,675.67 6,480 00	7,300 00 7,625,84 211,544,67 9,484 02 17,874 09 2,624 12	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55	8,100.00 8,650.00 306,999.99 27,629.99 8,887.80	7,500 00 8,000.00 319,279 98 12,000 00 20,735 19 6,322 20		\$ 8,850.00 \$0.00
08-4513001 Total 08-5025001 08-5026001 08-5120001 08-5121001 08-5122001	Misc Sales/Vanding  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyetLife/STDf.TD Employee Health Insurance Referement 401(b)	8,783.68 295,473.83 9,293.86 25,628.83	9,750.00 261,684 00 23,711 04	7,400,00 (10,00) 8,333.10 319,724.77 15,413.97 26,941.12	8 100.00 8,850.00 277,942.00 24,675.67	7,300 00 7,625,84 211,544 67 9,484 02 17,874 09	7,200.00 7,500.00 167,381.46 16,546.49	8,100,00 8,850.00 306,999.99 27,629.99	7,500.00 8,000.00 319,279.99 12,000.00 20,739.19 0,322.20 76,700.10		\$ 8,850,00 \$ 0,00
06-4513001 Total 06-5025001 06-5026001 06-5050001 06-5120001 06-5121001	Micc Sales/Vending  Department Wages  Overtime Wages Payrell Taxes  Employee Dental/Eyell-fie/STDI.TD  Employee Health Insurance	8,783.68 295,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37)	9,750,00 261,684,00 23,711,04 5,376,00 51,720,00 1,536,00 (17,040,00)	7,400.00 (10.00) 8,333.10 319,724.77 15,413.97 26,941.12 4,674.20 53,146.81 3,262.26 (17,584.50)	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 4,686,00 (12,014,00)	7,300,00 7,625,84 211,544,67 9,484,02 17,874,09 2,624,12 40,157,98 2,088,54 (9,847,85)	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22)	8,450.00 8,650.00 306,999.99 27,629.99 8,887.80 72,286.99 4,499.99 (20,630,00)	7,500.00 8,000.00 319,279.99 12,000.00 20,735.19 0,322.20 76,100.10 3,531.00 (20,947.05)		\$8,850,00 şu,ob
08-4513001 Total 06-5025001 08-5026001 08-5050001 08-5120001 08-5122001 08-5122001 08-5124001 08-5150001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/In/STDI.TD Employee Health Insurance Resimented O(I)(s) Employee Health Insurance Uniforms/Rame Tage EMS Conference(Training	8,783.68 295,473.83 9,293.88 25,628.83 5,939.67 41,260.77 2,305.47	9,750.00 261,684.00 23,711.04 5,376.00 51,720.00 1,536.00	7,400.00 (10.00) 8,333.10 319,724.77 15,413,97 26,941.12 4,874.20 53,148.81 3,262.26	8,850.00 277,942.00 24,675.67 6,480.00 60,266.00 4,686.00	7,300 00 7,625,84 211,544,67 8,484 02 17,874 09 2,624 12 40,157,98 2,086 54 (9,647,85) 1,920 07	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.61	8,100 00 8,850,00 306,999,99 27,829,99 8,887,80 72,286,99 4,498,99 (20,630,00) 2,500,00	7,500.00 \$,600.00 319,279.99 12,000.00 20,735.19 9,322.20 76,900.10 3,531.00 (20,947.09) 3,500.00		\$8,850,00 <b>\$</b> 0,00
08-4513001 Total 06-6025001 08-5028001 08-502001 08-5120001 08-5122001 08-5124001 08-5150001 08-5150001	Micc Sales/Vending  Department Wages Overtime Wages Payrell Taxes Employee Dental/Eyelt-fix/STDI.TD Employee Health Insurance Reference 401(k) Employee Test Insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Towel Exponses	8,783.68 295,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63	9,750.00 261,684.00 23,711.04 5,376.00 51,720.00 1,536.00 (17,040.00) 2,499.96 1,899.96	7,400.00 (10.00) 8,333.10 319,724.77 15,413.97 26,941.12 4,874.20 53,146.81 3,262.26 (17,584.50) 2,275.2 141.68 224.49	8,850.00 277,942.00 24,675.67 6,480.00 80,266.00 (12,014.00) 2,000.00 1,500.00	7,300,00 7,625,84 211,544,67 9,484,02 17,874,09 2,624,12 40,157,98 2,088,54 (9,847,85)	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00	8,100 00 8,850.00 305,999 99 27,629 99 8,867,80 72,286.99 4,499,99 (20,630.00) 2,500.00 1,500.00	7,500.00 8,000.00 319,279.99 12,000.00 20,735.19 0,322.20 76,100.10 3,531.00 (20,947.05)		\$ 8,650,00 <b>9</b> 0,00
08-4513001 Total 06-5025001 06-5026001 06-5120001 06-5122001 06-5122001 06-5124001 06-5159001 06-5159001 06-5170001 06-5172001 06-5172001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/In/STDI.TD Employee Health Insurance Resimented O(I)(s) Employee Health Insurance Uniforms/Rame Tage EMS Conference(Training	8,783.68 295,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37)	9,750,00 261,684,00 23,711,04 5,376,00 51,720,00 (17,040,00) 2,499,96 1,899,96	7,400.00 (10,00) 8,333.10 319,724.77 15,413.97 26,941.12 4,874.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66	8,850,00 277,942,00 24,675,67 6,480,00 80,260,00 (12,014,00) 2,000,00 1,500,00 200,00	7,300,00 7,625,84 211,544,67 9,484,02 17,874,09 2,624,12 40,157,98 2,088,54 (9,847,85) 1,920,07 303,69	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00	8,100 00 8,850.00 306,999.99 27,629.99 8,887.80 72,286.99 (20,630,00) 2,500.00 1,500.00 1,000.00 200.00	7,500.00 8,000.00 319,279.99 12,000.00 26,735.13 5,937.00 (20,947.05) 3,500.00 1,800.00		S 8,650,00 a a ab
08-4513001 Total 06-5025001 08-5026001 08-5026001 08-5122001 08-5122001 08-5122001 08-5122001 08-5150001 08-5172001 08-5172001 08-5172001	Micc Sales/Vending  Department Wages Cuentima Wages Payroll Taxes Employee Dental/Eyel/tie/STD/LTD Employee Health insurance Retirement 401(t) Employee Health insurance Contribution Uniforms/Rame Tags EMS Conference/Training EMS Travel Expenses Conf/Training Registration Fee Travel Expenses	8,783.68 285,473.83 9,293.86 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63	9,750.00 261,684.00 23,711.04 5,376.00 51,720.00 1,536.00 (17,040.00) 2,499.96 1,699.96 1,200.00 200.04 200.04	7,400.00 (10.00) 8,333.10 319,724.77 15,413.97 26,941.12 4,874.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81	8,850,00 277,942,00 24,675,67 6,480,00 80,266,00 (12,014,00) 2,000,00 1,500,00 200,00 200,00 100,00	7,300.00 7,625.84 211,544.67 9,484.02 17,874.09 2,624.12 40,157.98 2,088.54 (9,847.85) 1,920.07 303.69 101.77	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167,44 1,963.81 (11,475.22) 2,250.00 200.00 144.69 100.00	8,100 00 8,850.00 306,999 99 27,620 99 8,887.80 72,286.99 4,499.99 (20,630,00) 2,500.00 1,500.00 1,000.00 200.00 200.00 100.00	7,500.00  8,000.00  10,000.00  20,735.19  0,322.70  76,700.10  3,551.00  (20,947.05)  3,500.00  1,000.00  1,200.00		\$ 8,850,60 g q,00
08-4513001 Total 06-5025001 06-5026001 06-5120001 06-5122001 06-5122001 06-5124001 06-5159001 06-5159001 06-5170001 06-5172001 06-5172001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyalLrla/STDILTD Employee Health insurance Reisrement 401(1) Employee Health insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Conffrailing Registration Fee Travel Expenses	8,783.68 295,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63 24,74 271.20 23.35 2,156.51	9,750,00 261,684,00 23,711,04 5,376,00 51,720,00 (17,040,00) 2,489,96 1,299,96 1,200,00 200,04 200,04 99,96 2,700,00	7,400.00 (10.00) 8,333.10 319,724.77 15,413.97 26,941,12 4,874.20 53,146.81 3,282.26 (17,584.50) 2,277.52 141.68 224.49 492.07 36.81	8.100,00 8.880,00 277,942,00 24.675,67 6.480,00 4.686,00 (12,014,00) 2,000,00 1,500,00 1,000,00 200,00 200,00 200,00 2,400,00 2,400,00	7,300 00 7,625,64 211,544 67 9,484 02 17,874 09 2,024 12 40,157,98 2,088 54 (8,67 65) 1,920 07 303 69 101.77	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,963.81 (11,475.22) 2,250.00 144.69 100.00 2,654.40	8,100 00 8,850.00 305,999 99 27,820 99 8,887.80 72,286.99 4,498.99 (20,330,00) 1,500.00 1,000.00 200.00 200.00 3,000.00	7,500 00 8,000.09 319,279.99 12,000 00 20,735 19 0,322.20 76,900.10 3,500.00 1,200.00 1,200.00		\$ 8,850,69 <b>9</b> 0,06
06-4513001 Total  06-5025001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5159001 08-5159001 08-5179001 08-5179001 08-5179001 08-519001 08-519001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/In/STDI.TD Employee Health Insurance Resimented (10)(s) Employee Health Insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conffraining Registration Fee Travel Expenses Cantiffuniting Registration Fee Travel Expenses Reference & Training Material Subscriptions, and Cameras Memberalips & Dues EMS FIFE	8,783.68 285,473.83 9,293.86 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89	8,750,00 261,684,00 23,71104 5,376,00 51,720,00 1,536,00 1,536,00 1,696,96 1,200,00 20,04 20,04 20,04 20,04 39,96 2,700,00 1,859,96 99,96	7,400.00 (10.00) 8,333.10 319,724.77 15,413.97 26,941.12 4,674.20 53,146.81 3,202.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81 3,677.51 2,087.45 2,087.45 2,087.45	8,100,00 8,850,00 277,842,00 24,675,57 6,580,00 0,260,00 1,2014,00 2,000,00 1,000,00 200,00 200,00 200,00 200,00 200,00 2,000,00 2,	7,300 00 7,625,64 211,544 67 9,484 02 17,874 09 2,082 412 40,157,98 2,088 54 (9,647 85) 1,920 07 303 69 101.77 2,927,00 3,543 65	7,200.00 7,500.00 167,381,46 10,546.49 5,184.55 42,167,44 1,993.81 (11,475.22) 2,250.00 200.00 144.59 100.00 2,554.40 3,529.33	8,100 00 8,850.00 305,999 99 27,629 99 27,629 99 4,489,99 (20,830.00) 2,500.00 1,500.00 1,000.00 200.00 200.00 3,000.00 4,450.01	7,500 00  8,000.00  319,279.96  12,000.00  20,735.19  0,322.20  76,700.10  3,501.00  1,200.00  1,200.00  5,000.00  3,000.00  3,000.00		\$8,850,00 <b>9</b> 0,06
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5172001 08-5172001 08-5172001 08-5172001 08-5172001 08-5174001 08-518001 08-518001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel-fie/STDI.TD Employee Dental/Eyel-fie/STDI.TD Employee Health Insurance Retirement 401(t) Employee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Towel Exponses Confirmating Registration Fee Travel Expenses Reference & Training Material Subscriptions, ind. Camaras Memberalyse & Duss	8,783.68 285,473.83 9,293.86 25,828.83 5,593.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,198.51 1,923.45 1,122.89 781.99	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 1,536,00 (1,040,00) 24,959,96 1,899,96 1,200,00 200,04 200,04 200,04 200,04 200,04 200,04 99,98 99,98	7,400.00 (10.00) 8,333.41 319,724.77 15,413.97 26,941.12 4,674.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.68 224.46 492.07 36.81 1.20,674.50 2,087.45 2,916.11 3,857.51 2,087.45	8,100,00 277,942,00 24,575,57 6,480,00 60,260,00 1,000,00 1,000,00 2,000,00 1,000,00 200,00 200,00 200,00 1,000,00 200,00 200,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	7,300 00 7,625 64 211,544 67 9,484 02 17,874 09 2,624 12 40,157 98 2,088 54 (6,647 85) 1,920 07 303 69 101.77	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,963.81 (11,475.22) 2,250.00 144.69 100.00 2,654.40	8,100 00 8,850.00 305,999,99 27,629,99 8,867,80 72,286.99 4,488,89 (20,630.00) 1,500.00 1,000.00 20,000 100.00 3,000.00 4,450.01	7,500.00  8,000.00  319,279.99  12,000.00  29,735.10  3,522.20  76,100.10  3,531.00  1,200.00  1,200.00  5,000.00  3,000.00  11,000.00		\$8,850,00 <b>ş</b> u,06
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyaUt/e/STDI.TD Employee Health Insurance Relisement 401(s) Employee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Cont/Training Registration Fee Travel Expenses Reference & Training Matterial Subscriptions, and Cameras Memberships & Ducs EMS FF/E FFE, Incl AED's Heal Lamps \$250 Counter Sales	8,783,68 295,473,83 9,293,86 25,628,63 5,939,67 41,250,77 2,305,47 (12,914,37) 2,618,63 224,74 271,20 23,35 2,156,51 1,953,45 1,122,89 781,99 596,36	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 1,730,00 1,730,00 1,730,00 2,499,96 1,200,00 20,00 20,00 1,850,96 999,96 200,04 99,96 200,04 200,04 200,04 200,04 200,04 200,04	7,400,00 (10,00) 8,333,14 319,724,77 15,413,97 26,941,12 4,674,20 53,146,61 3,146,61 141,66 224,49 492,07 36,61 11,00,745 2,275,52 141,66 224,49 492,07 36,61 11,00,745 2,916,11 3,057,51 2,916,11 3,00,13	8,100,00 8,850,00 277,942,00 24,673,67 6,480,00 1,200,00 1,000,00 2,000,00 1,000,00 2,000,00 2,000,00 1,000,00 2,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	7,300 00 7,625,64 211,544 67 9,484 02 17,874 09 2,082 412 40,157,98 2,088 54 (9,647 85) 1,920 07 303 69 101.77 2,927,00 3,543 65	7,200.00 7,500.00 167,381,46 10,546.49 5,184.55 42,167,44 1,993.81 (11,475.22) 2,250.00 200.00 144.59 100.00 2,554.40 3,529.33	8,100 00 8,850.00 305,999 99 27,629 99 27,629 99 4,489,99 (20,830.00) 2,500.00 1,500.00 1,000.00 200.00 200.00 3,000.00 4,450.01	7,500 00  8,000.00  319,279.96  12,000.00  20,735.19  0,322.20  76,700.10  3,501.00  1,200.00  1,200.00  5,000.00  3,000.00  3,000.00		\$8,850,00 şu,ob
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5172001 08-5172001 08-5172001 08-5172001 08-5172001 08-5174001 08-518001 08-518001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyal/In/STDI.TD Employee Health Insurance Roisment of (1)(s) Employee Health Insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conffirmining Registration Fee Travel Expenses Conffirmining Registration Fee Travel Expenses Subscriptions, incl. Cameras Memberships & Dues EMS FIFIE FFE, Ind AED's Heal Lampa	8,783.68 285,473.83 9,293.86 25,828.83 5,593.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,198.51 1,923.45 1,122.89 781.99	261,884,00 261,884,00 51,720,00 51,720,00 1,736,00 (17,040,00 24,99,96 1,899,96 2,700,00 1,856,96 999,96 999,96 999,96 200,04 200,04 200,04 60,00	7,400,00 (10 00) 319,724.77 15,411.97 26,941.12 4,674.20 53,146.81 3,262.26 (17,584.50) 22,75.52 141.66 224.49 492.07 36.61 2,067.45 2,016.11 3,000.13 2,007.13 2,007.13 2,007.13 2,007.13	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 00,260,00 1,500,00 1,500,00 1,500,00 200,00 200,00 200,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 2,624 12 40,1579 89 2,028 41 9,507 89 1,920 07 303 89 101.77 2,927 07 2,927 07 1,220 07 1,	7,200.00 7,500.00 167,381.46 10,548.49 5,184.55 42,167.44 1,993.81 (11.475.22) 2,250.00 144.59 100.00 2,654.40 3,528.33 2,250.00	8,100 00 8,850.00 306,999 99 27,629 99 8,87,80 72,285.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 200.00 200.00 3,000.00 4,450.01 3,000.00 250.00	7,500.00 8,000.00 319,279.99 12,000.00 20,735.19 6,322.20 76,700.10 3,551.00 (20,947.05) 3,500.00 1,200.00 1,200.00 3,000.00 1,000.00 250.00 250.00		\$ 8,850,00 g 0,00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5124001 08-5124001 08-5124001 08-5174001 08-5172001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel-Irie/STDI.TD Employee Dental/Eyel-Irie/STDI.TD Employee Health insurance Reterement 401(t) Employee Health insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conf	8,783,68 295,473,83 9,293,88 25,628,83 5,939,67 41,250,77 2,305,47 (12,914,37) 2,618,63 224,74 271,20 23,35 2,169,51 1,953,45 1,123,89 781,99 588,35	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 1,730,00 1,730,00 1,730,00 2,499,96 1,200,00 20,00 20,00 1,850,96 999,96 200,04 99,96 200,04 200,04 200,04 200,04 200,04 200,04	7,400,00 (10,00) 8,333,14 319,724,77 15,413,97 26,941,12 4,674,20 53,146,61 3,146,61 141,66 224,49 492,07 36,61 11,00,745 2,275,52 141,66 224,49 492,07 36,61 11,00,745 2,916,11 3,057,51 2,916,11 3,00,13	8,100,00 8,850,00 277,942,00 24,673,67 6,480,00 1,200,00 1,000,00 2,000,00 1,000,00 2,000,00 2,000,00 1,000,00 2,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	7,300 00 7,625 64 211,544 67 9,484 02 17,874 92 2,624 12 40,157,98 2,624 16 2,088 54 (0,647.85) 1,920 07 303 69 101.77	7,200.00 7,500.00 187,381.45 10,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 200.00 144.69 100.00 2,554.40 3,529.33	8,500.00 8,850.00 305,999.99 27,629.99 8,887.80 72,265.09 4,488.99 (20,630.00) 1,500.00 100.00 200.00 200.00 100.00 1,000.0	7,500 c0 8,000.05 319,279.99 12,000.00 20,735.19 6,322.20 76,600.00 3,500.00 1,200.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00		\$ 8,850,60 g 0,00
08-4513001 Total  06-6025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5150001 08-5150001 08-5174001 08-5174001 08-5174001 08-5174001 08-5180001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyelLris/STDI.TD Employee Dental/EyelLris/STDI.TD Employee Health insurance Resirement 401(t) Engloyee Health insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conffirmting Regislation Fee Travel Expenses Reference & Training Material Subscriptions, and Camaras Memberships & Duce EMS FIFE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supplies	8,783,68 285,473,83 9,293,86 25,628,83 5,939,67 41,250,77 2,305,47 (12,914,37) 2,618,63 224,74 271,20 23,35 2,156,51 1,953,45 1,122,89 781,99 588,36	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 1,558,00 (17,040,00) 2,499,96 1,200,00 200,04	7,400,00 (10,00) 319,724,77 15,419,97 26,941,12 4,874,20 53,146,81 3,262,26 (17,584,50) 2,275,25 141,68 224,49 492,07 36,81 3,857,51 2,916,81 3,857,51 3,908,13 222,64 606,20 133,51 758,68 1,335,88	8,100,00 8,850,00 277,942,00 90,266,00 4,866,00 12,014,00 1,500,00 200,00 200,00 200,00 200,00 10,00 2,460,00 2,460,00 2,000,00 1,000,00 1,000,00 200,00 1,000,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 200,00 1,000,00 1	7,300 00 7,625 84 211,544 67 6,484 02 11,874 09 2,624 12 40,157.98 2,088 54 (9,547 85) 1,920 07 303 89 101 77	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 2,654.40 3,529.33 2,250.00 2,168 750.00 1,250.00 1,250.00 1,250.00 4,355.50	8,100 00 8,850.00 306,999 99 8,857.80 72,286.99 4,498.99 2,500.00 1,500.00 200.00 200.00 3,000.00 4,450.01 3,000.00 250.00 10,000.00 250.00 10,000.00 250.00 10,000.00 250.00 10,000.00 250.00	7,500 c0 8,000.00 319,279.99 12,000.00 20,735.19 0,322.20 76,400.70 3,531.00 (20,947.05) 3,530.00 1,000.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00		
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel-Irie/STDI.TD Employee Dental/Eyel-Irie/STDI.TD Employee Health insurance Reterement 401(t) Employee Health insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conf	8,783,68 285,473,83 9,293,86 25,628,83 5,939,67 41,250,77 2,305,47 (12,914,37) 2,618,63 224,74 271,20 23,35 2,156,51 1,953,45 1,123,89 781,99 586,36	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 (17,040,00) 2,499,96 1,200,00 200,04 200,04 200,04 99,96 99,96 2,700,00 0,166,96 999,96 200,04 600,00 999,96	7,400.00 (10.00) 8,333.14 319,724.77 15,419.97 26,941.12 4,674.20 53,146.81 3,262.26 (17,584.50) 2,275.52 411.68 224.49 492.07 36.81 11.3,091.3 22,091.45 2,916.11 13,091.3 22,091.45 2,916.11 13,091.3 22,091.45 2,916.11 3,091.3 22,091.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45 2,916.11 3,917.45	8,100,00 8,850,00 277,942,00 90,266,00 4,686,00 1,500,00 1,500,00 200,00 200,00 200,00 200,00 200,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 1,000,00 1,000,00 2,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 2,624 12 40,1579 303 89 101.77 2,927 00 3,543 65 1,266,24 613 81 194 91 323 18	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.69 100.00 2,594.40 3,3628.33 2,250.00 2,594.40 3,5628.33 2,250.00	8,100 00 8,850.00 306,999 99 27,629 99 8,87,80 72,286.99 2,296.90 1,500.00 1,500.00 1,000.00 200.00	7,500.00 8,000.00 110,279.99 12,000.00 29,735.19 0,322.20 76,100.10 3,531.00 1,500.00 1,500.00 1,200.00 1,100.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 11,000.00 12,000.00 12,000.00 12,000.00 12,000.00		\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5120001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyeUt/st/STDI.TD Employee Dental/EyeUt/st/STDI.TD Employee Health Insurance Retirement 401(k) Employee Health Insurance Contribution Uniforms/Name Tage EMS Travel Expenses EMS Conference/Training EMS Travel Expenses Conffraining Registration Fee Travel Expenses Retremore & Training Matterial Subsoft/blons, and Camaras Memberahips & Duce EMS FIFE FFE, Ind AED's Heal Lamps SZBO Counter Sales Office Supples Centeral Supplies EMS Ganeral Supplies EMS Ganeral Supplies EMS Ganeral Supplies	8,783.68 295,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 586.36 1,054.11 616.48 557.95 378,946.71 (370,183.03)	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 99,96 2,700,00 1,95,96 999,96 200,04 200,00 999,96 3,000,00 344,746,92 (334,996,52)	7,400.00 (10 00) 319,724.77 15,413.97 26,894.12 4,674.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81 2,087.45 2,916.11 3,369.13 1,369.13 1,357.51 2,285.20 133.51 1,355.61 1,355.61 1,355.61 1,355.61	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,920 07 303,89 101,77 - 2,927 00 3,543,65 1,266,84 613,81 194 91 323,18 1,380,79 42,927,300,79	7,200.00 7,500.00 167,381,45 16,548.49 5,184.55 42,167,44 1,983.11 (11,475.22) 200.00 144.69 100.00 24,565.40 3,529.33 2,250.00 1	8,850.00 305,999.99 27,629.99 8,867.80 72,265.09 4,489.89 (20,630.00) 1,500.00 1,500.00 1,000.00 200.00 200.00 200.00 1,000.00 1,000.00 1,000.00 1,000.00 200.00 1,000.00 200.00 200.00 200.00 1,000.00 200.00	7,500 c0  8,000.05  319,279.99  12,000.00  20,735.19  6,322.20  75,600.00  1,300.00  1,300.00  1,100.00  250.00  11,000.00  250.00  1,000.00  250.00  1,000.00  455,271.43		
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5172001 08-5172001 08-5172001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001 08-5260001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/tir/STDI.TD Employee Dental/Eyel/tir/STDI.TD Employee Health Insurance Resimement 401(t) Engloyee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Trailing EMS Travel Expenses Conffirmting Regislation Fee Travel Expenses Conffirmting Regislation Fee Travel Expenses Subscriptions, and Camaras Memberahips & Duce EMS FIFE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supples EMS Ganeral Supples EMS Ganeral Supples EMS Ganeral Supples Security Equip, and Radios	8,783.68 265,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.89 588.36 1,054.11 616.48 557.95 378,946.71 (370,183.03)	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 11,730,00 1,730,0	7,400.00 (10 00) 319,724.77 15,413.97 26,894.12 4,674.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81 2,087.45 2,916.11 3,369.13 1,369.13 1,357.51 2,285.20 133.51 1,355.61 1,355.61 1,355.61 1,355.61	8,100,00 8,850,00 277,942,00 24,873,67 6,480,00 4,686,00 (12,014,00) 2,000,00 200,00 200,00 200,00 200,00 200,00 1,000,00 200,00	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,920 07 303,89 101,77 - 2,927 00 3,543,65 1,266,84 613,81 194 91 323,18 1,380,79 42,927,300,79	7,200.00 7,500.00 167,381,45 16,548.49 5,184.55 42,167,44 1,983.11 (11,475.22) 200.00 144.69 100.00 24,565.40 3,529.33 2,250.00 1	8,100 00 8,850.00 305,999 99 27,620 99 8,887,80 72,265.99 4,488,99 (20,630.00) 2,500.00 1,500.00 100.00 200.00 200.00 100.00 3,000.00 4,450.01 3,000.00 250.00 500.00 2,000.00	7,500.00  8,000.00  119,279.99  12,000.00  29,735.19  0,322.20  75,100.10  3,553.00  (20,947.05)  3,505.00  1,200.00  3,005.00  1,100.00  250.00  1,000.00  1,000.00  1,000.00  455,271.43		\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-6025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5172001 08-5172001 08-5172001 08-5174001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyaUt/el/STDI.TD Employee Health insurance Reisrement 401(1) Employee Health insurance Contribution Uniforms/Name Tags EMS Conference/Taining EMS Travel Expenses Conffraining Registration Fee Travel Expenses Reference & Training Material Subscriptions, and Cameras Memberships & Dues EMS FIF/E FFE, Incl AEU's Heat Lamps \$250 Counter Sales Office Supples Ceneral Supplies EMS Ganarial Supplies Security Equip, and Radios  Assount Name  ### Assource Augustion  **Assource Augustion  **Assour	8,783,68 285,473,83 9,293,88 25,628,63 5,599,67 41,250,77 2,305,47 (12,914,37) 2,818,63 224,74 271,20 23,35 2,156,51 1,933,45 1,123,89 781,99 586,36 1,054,11 616,48 557,95 376,946,71 (370,163,03)	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 11,720,00 11,730,00 1,730,00 1,730,00 1,730,00 1,850,96 999,96 200,04 200,04 600,00 989,98 3,000,00 344,746,92 (334,995,92)	7,400,00 (10 00) 8,233,140 319,724.77 15,411.97 26,891.12 4,874.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81 2,285.26 120,875.15 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 2,915.11 3,357.51 3,357.51 3,357.51 3,357.51 3,357.51 3,357.51 4,247.21 4,247.6.29	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00  7,625 84  211,544 67  9,484 02  17,874 03  2,624 12  40,1578  303.89  101.77  2,927 07  2,927 07  1,262 82  1,262 41  1,262 84  1,380 79  2,874 561  1,380 79  2,874 613 81	7,200.00 7,500.00 167,381,46 10,548 49 5,184,55 42,167,44 1,993.81 (11,475 22) 2,250.00 200.00 144,58 100.00 2,554,40 3,529,33 2,250.00 2,554,40 3,529,33 2,250.00 235,554,44 (228,054,14)	8,500.00 8,850.00 305,999.99 27,620.99 8,867.80 72,266.99 4,489.99 2,500.00 1,500.00 1,000.00 200.00	7,500 c0 8,000.05 319,279.99 12,000.00 20,735.19 6,322.20 76,600.00 3,500.00 1,800.00 1,200.00 250.00 11,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 455,271.43	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5120001 08-5122001 08-5122001 08-5122001 08-5172001 08-5173001 08-5173001 08-5174001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyeUt/sisTDI.TD Employee Dental/EyeUt/sisTDI.TD Employee Health Insurance Retirement 401(s) Employee Health Insurance Contribution Uniforms/Name Tage EMS Travel Expenses ConfiTraining Registration Fee Travel Expenses Retremore & Training Matterial Subscriptions, and Cameras Memberships & Ducs EMS FIFE FFE, Ind AED's Heal Lamps SZBO Counter Sales Office Supples Ceneral Supples EMS Ganeral Supples EMS Ganeral Supples EMS Ganeral Supples Security Equip, and Radica  Account Name 97-Pra Shop F&B Credit Card Convenience Fee Property Owner & Holder Billy Carl Rental & Holde WD	8,783.68 295,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 586.36 1,054.11 616.48 557.95 378,946.71 (370,183.03)	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 99,96 2,700,00 1,95,96 999,96 200,04 200,00 999,96 3,000,00 344,746,92 (334,996,52)	7,400.00 (10 00) 319,724.77 15,413.97 26,894.12 4,674.20 53,146.81 3,262.26 (17,584.50) 2,275.52 141.66 224.49 492.07 36.81 2,087.45 2,916.11 3,369.13 1,369.13 1,357.51 2,285.20 133.51 1,355.61 1,355.61 1,355.61 1,355.61	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,625 84 211,544 67 8,484 02 17,874 09 2,024 12 40,157,98 2,038 54 (9,647 85) 1,920 07 303.89 101.77	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 200.00 144.69 100.00 2,654.40 3,529.33 2,250.00 1,250.00 1,250.00 1,250.00 2,254.40 2,255.40 2,	8,100 00 8,850.00 306,999 99 8,857.80 72,286.99 8,489.80 25,900.00 1,500.00 1,500.00 20,00 10,000.00 20,00 10,000.00 20,00 10,000.00 20,00 10,000.00 20,00 10,000.00 20,00 10,000.00 20,000 10,000.00 20,000 10,000.00 20,0	7,500 c0  8,600.90  319,279.96  12,000.00  20,735.19  6,735.19  7,531.00  1,500.00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyal-fir/STDI.TD Employee Health Insurance Rostement of (1s) Employee Health Insurance Rostement of (1s) Employee Health Insurance Contribution Uniformal/Rame Tage EMS Travel Expenses EMS Conterence/Training EMS Travel Expenses Conffiration Registration Fee Travel Expenses Conffiration Registration Fee Travel Expenses Subscriptions, ind. Camoras Memberships & Dues EMS Fiffe FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supplies Ceneral Supplies EMS Ganeral Supplies Ceneral Supplies Ceneral Supplies Ceneral Supplies Ceneral Supplies Ceneral Supplies EMS Ganeral Supplies Ceneral Supplies EMS Ganeral Supplies	8,783.68 295,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.99 781.99 588.36 1,054.11 616.48 557.95 378,946.71 (370,183.03) 2022 Actual	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 200,04 200,04 200,04 200,04 200,04 200,00 999,96 3,000,00 344,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 204,746,93 202,24 203,495,93	7,400,00 (10,00) 319,724,77 15,413,97 26,941,12 4,674,20 53,146,81 31,46,81	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,625 84 211,544 67 8,484 02 17,874 09 2,024 12 40,157,98 2,038 54 (9,647 85) 1,920 07 303 89 101 77 2,927,00 3,543 65 1,268,84 613 81 1,390 79 194 91 323 18 1,390 78 287,132.10 (278,306.26)	7,200.00 7,500.00 167,381.46 16,546.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 200.00 144.69 100.00 2,654.40 3,529.33 2,250.00 1,250.00 1,250.00 1,250.00 2,254.40 2,255.40 2,	8,500.00 8,850.00 305,999.99 27,620.99 8,867.80 72,266.99 4,489.99 2,500.00 1,500.00 1,000.00 200.00	7,500 c0  8,600.90  319,279.96  12,000.00  20,735.19  6,735.19  7,531.00  1,500.00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5126001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyal/Hr/STDI.TD Employee Health Insurance Rostrement of 10(s) Employee Health Insurance Contribution Uniformal/Rame Tage EMS Conterencol Training EMS Travel Expenses Conffirming Registration Fee Travel Expenses Conffirming Registration Fee Travel Expenses Subscriptions, ind. Camaras Memberships & Dues EMS Fiffe EFFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supples Ceneral Supples Ceneral Supples Ceneral Supples Security Equip, and Radios  Account Name 87-Prs Shop F&B Crost Card Convenience Fee Property Owner 8 Holes Daily Cart Rental 9 Holes Daily Cart Rental 9 Holes Sasson Peas Property Owner Sasson Peas Property Owner Sasson Peas Non Property Owner	8,783.68 295,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224,74 271.20 23.35 2,156.51 1,953.45 1,122.89 781.99 558.36 1,054.11 616.48 557.96 378,946.71 (370,63.03) 2022 Actual	3,750,00 261,884,00 23,711,04 5,276,00 51,720,00 51,720,00 1,7040,00) 2,499,96 1,200,00 20,04 99,96 2,700,00 1,856,96 999,96 200,04 600,00 999,96 3,008,00 344,746,92 (334,995,92) 2022 Budget	7,400.00 (10 00) 8,233.10 319,724.77 15,413.97 26,891.12 4,674.20 53,146.81 3,262.26 (17,564.50) 2,275.52 141.66 224.49 492.07 36.61 2,275.52 2,975.52 2,975.52 2,975.52 2,975.52 2,975.63 3,857.51 2,087.45 2,916.11 3,350.91 3,350.91 3,250.91 424,216.29 424,216.29 424,216.29	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157,98 2,088 54 (9,647 85) 1,920 07 303,89 101.77 2,927,00 3,543,65 1,266,84 613,81 194,91 323,18 1,390,79 428,82 287,132,40 (279,508,26) 2,233,81	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.59 100.00 2,554.40 3,562.33 2,250.00 1,250.00	8,100 00 8,850.00 305,999 99 27,620 99 8,867,80 72,286.99 4,489.99 (20,630,00) 1,500.00 1,500.00 1,000.00 2	7,500 c0  8,600.90  319,279.96  12,000.00  20,735.19  6,735.19  7,531.00  1,500.00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5172001 08-5172001 08-5172001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 08-5	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/IrlySTDI.TD Employee Dental/Eyel/IrlySTDI.TD Employee Health Insurance Resimement 401(s) Ensployee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Trailing EMS Travel Expenses Conffiration Registration Fee Travel Expenses Conffiration Registration Fee Travel Expenses EMS Conference & Training Material Subscriptions, and Cameras Memberships & Duce EMS FIFE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supplese Ceneral Supplese EMS Ganeral Supples EMS Ganeral Supples EMS Canter Conversions EMS Canter Conversions EMS Canter Conversions Security Equip, and Radios  Associate Mame B7-Pro Shop EAB Croek Card Conversions Fee Property Owner 9 Hotes Daily Cart Rental 9 Hotes WD Special Events Season Pass Property Owner Salation Pass Non Property Owner	8,783.68 285,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 781.99 598.36 1,054.11 616.48 557.95 378,946.71 (370,163.03) 2027 Actual	261,884,00 261,884,00 23,711,04 5,376,60 51,720,00 51,720,00 51,720,00 1,558,60 1200,00 200,04 200,04 200,04 200,04 200,04 200,04 200,04 200,04 200,04 200,00 30,989,98 3,700,00 344,746,92 (334,935,92) 2022 Budget 52,820,98 24,890,00 12,750,00 12,750,00 12,750,00 12,750,00 12,750,00 12,750,00 12,750,00 12,750,00 14,750,00 14,750,00 14,750,00 15,00 16,00	7,400,00 (10 00) 8,333,140 319,724,77 15,413,97 26,941,12 4,674,20 53,146,81 32,146,81 32,146,81 36,81	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157,98 2,088 54 (9,647 85) 1,920 07 303,89 101.77 2,927,00 3,543,65 1,266,84 613,81 194,91 323,18 1,390,79 428,82 287,132,40 (279,508,26) 2,233,81	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.59 100.00 2,554.40 3,562.33 2,250.00 1,250.00	8,500.00 8,850.00 305,999.99 27,629.99 8,867.80 72,265.09 4,488.99 (20,630.00) 1,500.00 1,000.00 200.00 200.00 200.00 1,000.00 3,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	7,500 c0  8,600.90  319,279.96  12,000.00  20,735.19  6,735.19  7,531.00  1,500.00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/fis/STDI.TD Employee Health Insurance Resimented (16) Employee Health Insurance Resimented (16) Employee Health Insurance Contribution Uniformis/Name Tage EMS Travel Expenses Conffiration Registration Fee Travel Expenses EMS Conference/Training EMS Travel Expenses Conffiration Registration Fee Travel Expenses Reference & Training Meterial Subscriptions, and Cameras Memberahips & Duce EMS FIFIE FFE, Ind AEID's Healt Lamps 5250 Counter Sales Office Supplies Condition Supplies EMS Ganeral Supplies Security Equip, ind Radios  Account Name 2-7-7-0 Shop F&S Credit Card Conversione Fee Property Owner 9 Holes Daly Carl Rental 9 Holes WD Special Events Sasson Pass Non Property Owner Season Pass Corporate Season Pass Gold Card Storage - Outside	8,783.68 205.473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,199.51 1,953.45 1,123.89 781.99 586.36 1,054.11 616.48 557.95 378,946.71 (370,183.93) 2022 Actual	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 1,538,00 (17,040,00) 2,499,96 1,200,00 200,04 20	7,400.00 (10 00) 8,233.10 319,724.77 15,413.97 26,891.12 4,674.20 53,146.81 3,262.26 (17,564.50) 2,275.52 141.66 224.49 492.07 36.61 2,275.52 2,975.52 2,975.52 2,975.52 2,975.52 2,975.63 3,857.51 2,087.45 2,916.11 3,350.91 3,350.91 3,250.91 424,216.29 424,216.29 424,216.29	8,100,00  8,850,00  277,942,00  24,675,67  6,480,00  4,686,00  1,000,00  2,000,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  200,00  377,135,67  (368,285,67)	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157,98 2,088 54 (9,647 85) 1,920 07 303,89 101.77 2,927,00 3,543,65 1,266,84 613,81 194,91 323,18 1,390,79 428,82 287,132,40 (279,508,26) 2,233,81	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.59 100.00 2,554.40 3,562.33 2,250.00 1,250.00	8,100 00 8,850.00 305,999 99 27,620 99 8,867,80 72,286.99 4,489.99 (20,630,00) 1,500.00 1,500.00 1,000.00 2	7,500 c0  8,600.90  319,279.96  12,000.00  20,735.19  6,735.19  7,531.00  1,500.00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-6025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5280001 08-5280001 08-5280001 Total Loss  Account #  07-4199001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001 07-4580001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/til/STDI.TD Employee Dental/Eyel/til/STDI.TD Employee Health Insurance Retirement 401(k) Employee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Conffruining Registration Fee Travel Expenses Retirement & Training Material Subscriptions, and Cameras Memberahigs & Duce EMS FIFE FFE, Ind AED's Heal Lamps S250 Counter Sales Office Supples Centeral Supplies EMS General Supplies EMS General Supplies EMS General Supplies EMS County Equip, and Radios  Account Name 87-Pro Sho F&B Credit Card Convenience Fee Property Owner & Holes Daily Cart Rental 9 Holes WD Special Events Saason Peas Property Owner Saason Peas Property Owner Season Peas Eroporte Session Peas Lanior Age 10-18 Golf Advertising	8,783.68 265,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,818.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 781.99 598.36 1,054.11 616.48 557.95 378,946.71 (370,183.03) 2027.Actual	3,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,556,00	7,400.00 (10 00) 8,233.10 319,724.77 15,413.97 26,891.12 4,674.20 53,146.81 3,262.26 (17,564.50) 22,275.52 141.66 22,475 492.07 36.81 3,857.51 2,967.45 2,916.11 3,358.13 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81 13,358.81	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 60,266,00 4,686,00 1,500,00 1,500,00 1,000,00 200,00 200,00 1,000,00 200,	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157,98 2,088 54 (9,647 85) 1,920 07 303,89 101.77 2,927,00 3,543,65 1,266,84 613,81 194,91 323,18 1,390,79 428,62 287,132,10 (279,506,26) 17months) 2,233,81	7,200.00 7,500.00 167,381.46 19,548.49 5,148.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.59 100.00 2,654.40 3,562.33 2,250.00 1,250.00	8,100 00 8,850.00 305,999 99 27,620 99 8,867,80 72,266.09 4,489.99 (20,630.00) 1,500.00 1,000.00 200	7,500.00 8,000.00 110,279.99 12,000.00 20,735.19 0,322.20 76,100.10 3,531.00 1,300.00 1,300.00 1,200.00 1,200.00 250.00 250.00 250.00 1,000.00 250.00 4,000.00 1,000.00 452,271.43 (447,271.43)	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyeU-fir/STDI.TD Employee Health Insurance Resirement of (16) Engloyee Health Insurance Resirement of (16) Engloyee Health Insurance Endingment of (16) Engloyee Health Insurance Employee EMS Content Taylor EMS Contented Tarling EMS Travel Expenses Travel Expen	8,783.68 285,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.89 781.99 588.36 1,054.11 816.48 557.95 378,946.71 (370,183.03) 2022 Actual 55,750.00 37,720.00 9,821.00 33,968.13 5,768.12 12,000.00 900.01 14,946.29	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 200,04 200,04 200,04 200,04 200,04 200,06 399,96 2,700,00 399,96 3,000,00 34,550,00 34,550,00 34,550,00 34,550,00 112,750,00 112,750,00 113,750,00 11	7,400.00 (10 00) 8,333.40 319,724.77 15,411.97 26,941.19 26,941.97 26,941.97 21,594.50 22,475 2,215 2,	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 60,260,00 1,500,00 1,500,00 1,500,00 1,500,00 1,000,00 2,400,00 2,000,00 1,000,00	7,300 00 7,625 84 211,544 67 6,484 02 17,874 03 2,624 12 40,157,98 2,088 51 1,920 07 303 89 101.77 2,927,00 3,543 65 1,262 84 813 81 194 91 323 18 1,390 79 428 82 287,332,10 (279,592,20) 2024 Actual (7 months) 2,233 81	7,200.00 7,500.00 167,381,46 10,548 49 5,184 55 42,167 44 1,993.81 (11,475 22) 2,250.00 20,00 144,59 20,00 2,554,40 3,529,33 2,250.00 291,69 750.00 1,250.00 2,554,40 4,200,40,40,40,40,40,40,40,40,40,40,40,40,4	8,100 00 8,850.00 306,999 99 27,829 99 8,867.80 72,286,80 72,286,80 1,500 00 1,500 00 1,500 00 1,000 00 3,000 00 4,450 01 3,000 00 750 00 1,000 00 750 00 1,000 00	7,500 c0 8,000 c0 110,279 59 12,000 c0 20,735 19 6,322 20 76,760,10 3,551,00 (20,947 05) 3,500,00 1,500,00 1,500,00 250,00 1,000,00 250,00 1,000,00 455,271,43 2026 Budgal 4,000,00 1,000,00 250,00	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5126001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5220001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyalUrlu/STDI.TD Employee Health Insurance Roisment of 10(s) Employee Health Insurance Contribution Uniforms/Name Tage EMS Conterence/Training EMS Travel Expenses Conffirming Registration Fee Travel Expenses Conffirming Registration Fee Travel Expenses EMS Conterence Training Material Subsectiptions, incl. Cameras Memberships & Dues EMS FIFIE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supples Ceneral Supples Ceneral Supples Ceneral Supples Security Equip, and Radica  Account Name 87-Prs Shop E&S Security Dener B Hotes Daily Cart Rental 9 Hotes WD Special Events Sasson Pleas Aurica Ags 10-16 Golf Advertising Pro Shop Road Pro Shop Non Alcoholic Beverages Pro Shop Road	8,783.68 205.473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,199.51 1,953.45 1,123.89 781.99 586.36 1,054.11 616.48 557.96 378,946.71 (370,183.93) 2022 Actual	8,750,00 261,884,00 23,711 04 5,376,00 51,720,00 1,538,00 (17,040,00) 2,459,96 1,200,00 200,04 200,0	7,400.00 (10 00) 8,333.14 01 319,724.77 15,411.97 25,891.12 4,874.20 53,146.81 3,262.26 492.07 36.81 3,267.51 2,275.52 141.66 224.48 492.07 36.81 3,857.51 2,087.45 2,916.11 3,309.13 222.84 806.20 133.51 756.88 1,335.88 424.216.29 445.883.10) 2023.864.88 3,009.48 13,558.00 9,437.00 30.00 30.00 9,437.00 30.00 30.00 9,437.00 30.00 30.00 30.00 9,437.00 30.	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 80,266,00 1,500,00 1,500,00 1,500,00 1,000,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 03 2,624 12 40,1579 303 89 101.77 2,927 07 2,927 07 1,262 81 1,392 07 1,262 82 2,927 00 1,392 03 101.77 2,927 07 1,262 81 1,392 79 2,927 00 1,262 82 2,927 00 1,262 82 2,927 00 1,262 83 1,392 79 1,262 82 2,927 01 1,262 83 1,392 79 1,262 82 2,927 01 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,392 7	7,200.00 7,500.00 167,381,46 10,548 49 5,184 55 42,167,44 1,993.81 (11,475 22) 2,250.00 20,900 144,581 100.00 2,554,40 3,5629,33 2,250.00 231,554,44 (228,054,14) 2024 Budget (7 months) 14,000.00 600.00	8,100 00 8,850.00 305,999 99 27,620 99 8,867,80 72,266.09 4,489.99 (20,630.00) 1,500.00 1,000.00 200	7,500.00 8,000.00 110,279.99 12,000.00 20,735.19 0,322.20 76,100.10 3,531.00 1,300.00 1,300.00 1,200.00 1,200.00 250.00 250.00 250.00 1,000.00 250.00 4,000.00 1,000.00 452,271.43 (447,271.43)	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel-fir/STDI.TD Employee Dental/Eyel-fir/STDI.TD Employee Health Insurance Enthebution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conffraining Registantion Fee Travel Expenses Conffraining Mitter as Subscriptions, and Camuras Memberships & Duce EMS FIFE FFE, Ind AED's Healt Lamps 5250 Counter Sales Office Supplies Central Supplies EMS Ganeral Supplies EMS Ganeral Supplies EMS Ganeral Supplies Central Supplies EMS Ganeral Supplies Security Equip, Ind Radios  Account Name 8-7-Pro Shop F&B Credit Card Conversione Fee Property Owner 9 Holes Daly Carl Rental 9 Holes WD Special Events Season Plass Forportle Season Plass Corportle Season Plass Corportle Season Plass Corportle Season Plass Groportle Season P	8,783.68 285,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.89 781.99 598.36 378,946.71 (370.163.03) 2022 Actual 25,750.00 37,250.00 9,021.00 33,968.13 5,758.12 12,000.00 9,000.01 10,000.00 10,000.00 10,000.00 10,000.00 10,004.464.22 10,844.21 62,947.13 3,422.15	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,558,00 1200,00 200,04 200,09 200,04 200,09 200,04 200,09 200,04 200,09 200,04 200,09 200,04 200,09 200,04 200,09	7,400.00 (10 00) (10 0	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 60,266,00 4,686,00 1,2014,00) 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 377,135,67 (368,285,67) 2023 Budaet 135,000,00 7,500,00	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,20 07 303 89 101.77 2,927 00 3,543 65 1,266 84 613 81 194 91 323 18 1,380 79 2424 81 (279,506,26) 2024 Actual (7 months) 2,233 81	7,200.00 7,500.00 167,381.46 16,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.69 100.00 2,554.40	8,850.00  8,850.00  305,999 99  27,629 99  8,867.80 72,265.09  4,489.99  2,500.00  1,500.00  1,000.00  200.00  200.00  200.00  200.00  200.00  1,000.00  2,000.00  2,000.00  1,000.00  1,000.00  2,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00  1,000.00	7,500 c0  8,000.05  319,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,300.00  1,300.00  1,300.00  1,100.00  250.00  11,000.00  250.00  40,000.00  4	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-528001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyalUrlu/STDI.TD Employee Health Insurance Roisment of 10(s) Employee Health Insurance Contribution Uniforms/Name Tage EMS Conterence/Training EMS Travel Expenses Conffirming Registration Fee Travel Expenses Conffirming Registration Fee Travel Expenses EMS Conterence Training Material Subsectiptions, incl. Cameras Memberships & Dues EMS FIFIE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supples Ceneral Supples Ceneral Supples Ceneral Supples Security Equip, and Radica  Account Name 87-Prs Shop E&S Security Dener B Hotes Daily Cart Rental 9 Hotes WD Special Events Sasson Pleas Aurica Ags 10-16 Golf Advertising Pro Shop Road Pro Shop Non Alcoholic Beverages Pro Shop Road	8,783.68 285,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271 20 23.35 2,159.51 1,953.45 1,122.89 781.99 588.36 378,946.71 (370.183.03) 2022 Actual 55,760.00 37,230.00 9,021.00 33,968.13 5,768.12 12,000.00 9,021.00 13,648.21 12,000.00 10,044.21 12,247.13 3,422.15 60,505.67 10,886.04	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 200,06 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 20	7,400.00 (10 00) 8,333.14 01 319,724.77 15,411.97 25,891.12 4,874.20 53,146.81 3,262.26 492.07 36.81 3,267.51 2,275.52 141.66 224.48 492.07 36.81 3,857.51 2,087.45 2,916.11 3,309.13 222.84 806.20 133.51 756.88 1,335.88 424.216.29 445.883.10) 2023.864.88 3,009.48 13,558.00 9,437.00 30.00 30.00 9,437.00 30.00 30.00 9,437.00 30.00 30.00 30.00 9,437.00 30.	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 80,266,00 1,500,00 1,500,00 1,500,00 1,000,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 03 2,624 12 40,1579 303 89 101.77 2,927 07 2,927 07 1,262 81 1,392 07 1,262 82 2,927 00 1,392 03 101.77 2,927 07 1,262 81 1,392 79 2,927 00 1,262 82 2,927 00 1,262 82 2,927 00 1,262 83 1,392 79 1,262 82 2,927 01 1,262 83 1,392 79 1,262 82 2,927 01 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,262 83 1,392 79 1,392 7	7,200.00 7,500.00 167,381,46 10,548 49 5,184 55 42,167,44 1,993.81 (11,475 22) 2,250.00 20,900 144,581 100.00 2,554,40 3,5629,33 2,250.00 231,554,44 (228,054,14) 2024 Budget (7 months) 14,000.00 600.00	8,100 00 8,850.00 306,999 99 27,829 99 8,87,80 72,286.99 4,498.99 (20,30,00) 2,500 00 1,500 00 1,000 00 3,000 00 20,00 00 1,000 00 250 00 1,000 00	7,500.00 8,000.00 11,000.00 1,200.00 1,	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
06-4513001 Total  06-5025001 08-5025001 08-5026001 08-5126001 08-5122001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EysUrla/STDI.TD Employee Health Insurance Reference Aid (1) Employee Health Insurance Endistreement of International Control of International Control of International Control of International Confirmating EMS Travel Expenses EMS Conference/Training EMS Travel Expenses Confirmating Registration Fee Travel Expenses EMS Enternational Confirmating Material Subsections, and Cameras Memberships & Dues EMS FIF/E FFE, Ind AED's Healt Lamps 5/250 Counter Sales Office Supples Centent Supplies Centent Supplies EMS Cameral Supplies Security Equip, and Radios  Account Hame Br.Pris Shop EAB Conference Fee Property Owner 9 Hotes Daily Carl Renata 9 Hotes Daily Carl Renata 9 Hotes Daily Carl Renata 9 Hotes Season Pleas Jurica Aya 10-16 Golf Carl Storage - Outside Golf Advantaing Pro Shop Non Nacoholic Beverages Pro Shop Non Nacoholic Beverages Pro Shop Wive Pro Shop Wive Pro Shop Wive Pro Shop Wive Pro Shop User	8,783.68 285.473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,123.89 781.99 586.35 1,054.11 616.48 557.95 378,946.71 (370,163.03) 2022 Actual 55,760.00 37,230.00 9,221.00 37,250.00 9,221.00 37,250.00 9,221.00 1,000.00 140,648.29 10,844.21 62,947.13 3,422.15 60,505.67	8,750,00 261,884,00 23,711 04 5,376,00 51,720,00 51,720,00 51,730,00 1,538,00 (17,440,00) 2,459,86 1,200,00 200,04	7,400.00 (10 00) 8,233.10 319,724.77 15,413.97 26,891.12 4,874.20 53,146.81 3,262.26 (17,564.50) 2,275.52 141.66 224.49 492.07 36.81 2,275.52 2,915.11 3,357.51 2,915.11 222.64 606.20 193.51 756.68 1,335.81 1,335.88 2,442.46.29 (415,863.19) 2023.84.10 13,558.00 9,437.00	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 80,266,00 1,500,00 1,500,00 1,000,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 2,624 12 40,1579 303 89 101.77 2,927 00 3,543 65 1,268 84 613 81 194 91 3,30 79 2,927 46 70 2,927 46 70 2,927 86 1,380 79 2,927 87 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,927 88 1,380 79 2,928 78 2,928 78 2,928 78 2,928 78 2,928 78 2,928 78 2,928 78 2,938 98 2,93	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.41 1,993.81 (11,475.22) 2,250.00 144.69 100.00 144.69 100.00 12,564.40 3,5623.33 2,250.00 12,500.00 13,500.00 14,500.00 1	8,100 00 8,850.00 306,999 99 27,629 99 8,867,80 72,286.99 4,489.89 (20,630,50) 1,500.00 1,500.00 1,000.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 100.00 200.00 100.00 200.00 100.00 250.00 500.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 3,000.00 1,000.00 1,000.00 1,000.00	7,500.00 8,000.00 110,279.99 12,000.00 29,735.19 0,322.79 76,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.0	7070 hrs 6 months	\$420,124.77 <b>\$</b> 0.00
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/IrlySTDI.TD Employee Dental/Eyel/IrlySTDI.TD Employee Health Insurance Enthebution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Conffiration Registration Fee Travel Expenses Conffiration Registration Fee Travel Expenses Reference & Training Misteria Subscriptions, and Camaras Memberahips & Duces EMS FIFE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supplese Ceneral Supplese EMS Ganeral Supples EMS Ganeral Supples EMS Ganeral Supples Security Equip, ind Radics  Associate Mame 87-Pro Shop F&B Credit Card Conversione Fee Property Owner 9 Holes Daily Cart Rental 9 Holes WD Special Events Season Prass Property Owner	8,783.68 285,473.83 9,293.86 25,628.63 5,599.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,123.89 781.99 588.36 1,054.11 816.48 557.95 378,946.71 (370,163.03) 2022 Actual 55,760.00 37,230.00 9,021.00 33,968.13 5,768.12 12,000.00 900.00 1,000.00 14,646.22 12,947.13 3,442.15 60,955.67 10,886.04 480,020.74	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 200,06 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 200,06 200,000 20	7,400.00 (10 00) 8,333.10 319,724.77 15,413.97 26,941.97 26,941.97 26,941.97 22,752 2,752 2,752 2,752 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,087.51 2,916.11 3,088.31 3,091.48 3,091.48 3,091.48 3,086.35 57,938.00	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 60,266,00 4,586,00 1,2014,00) 200,00 1,500,00 2,400,00 2,400,00 1,000,00 2,000,00 1,000,00 2,000,00 377,135,67 (368,285,67) 2023 Budget 135,000,00 7,500,00 3,000,00 43,000,00	7,300 00 7,625 84 211,544 67 6,484 02 17,874 09 2,624 12 40,157,96 2,088 51 1,920 07 303 89 101.77 2,927,00 3,543,66 1,364 09 1,364 36 1194 91 323 18 1,380 79 428 82 2264 Actual (7 months) 2,233 81 140 00	7,200.00 7,500.00 167,381,46 10,548,49 5,184,55 42,167,48 1,993.81 (11,475,22) 2,250.00 2,654,40 3,529,33 2,250.00 2,554,40 3,529,33 2,250.00 2,554,40 2,554,14 (228,054,14) (228,054,14) (228,054,14) (228,054,14) (228,054,14) (228,054,14) (27,054,18) 14,000.00	8,100 00 8,850.00 306,999 99 27,829 99 8,867,80 72,286,80 72,286,80 1,500 00 1,500 00 1,500 00 1,000 00 3,000 00 4,450 01 3,000 00 750 00 1,000 00	7,500,00  8,000,00  110,000,00  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,000,000  1,000,000  455,271,43  2025 Budgal  4,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  250,000	7070 hrs 6 months	\$ 420,124.77 \$ 0.00 (\$ 411,274.77) \$ 0.00 \$ 373,499.99 \$ 0.00
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5126001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5230001 08-5220001 08-5230001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Detail/EyalUrlu/STDI.TD Employee Health Insurance Roisment of 10(s) Employee Health Insurance Contribution UniformalName Tage EMS Conterencol Training EMS Travel Expenses Conffirating Registration Fee Travel Expenses Conffirating Registration Fee Travel Expenses EMS Conterence Training Method Straining Material Subscriptions, incl. Cameras Memberships & Dues EMS FIFIE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supples Ceneral Supplies Ceneral Supplies EMS Cameral Supplies Security Equip, and Radios  Account Name 87-Prs Shop E&S Security Equip, and Radios  Account Name 87-Prs Shop E&S Sasson Pass Jurica Age 10-16 Galf Card Storage - Outside Golf Advertising Pro Shop Non Alcoholic Beverages Pro Shop Whe Pro Shop Whe Pro Shop Whe Pro Shop Wages Maintenance Wages Maintenance Maintenance Mages	8,783.68 205,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.89 761.99 568.36 37,230.00 37,230.00 37,230.00 37,230.00 37,230.00 37,230.00 37,230.00 38,08.13 5,768.12 12,000.00 1,000.00 184.64.21 10,644.21	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,538,00 (17,040,00) 2,499,96 1,200,00 200,04 200,099,96 200,000 200,04 200,000 200,04 200,000 200,04 200,000 2	7,400.00 (10 00) 8,333.14 01 319,724.77 15,411.97 25,941.12 4,874.20 53,146.81 3,262.26 492.07 36.81 3,267.51 2,275.52 141.66 224.48 492.07 36.81 3,357.51 2,087.45 2,916.11 3,309.13 222.84 806.20 133.51 756.88 1,335.88 424.216.29 445.883.10) 2023.864.88 13,558.00 9,437.00 30.00 13,558.00 9,437.00 30.00 14,00 30.00 14,00 30.00 14,00 30.00 14,00 30.00 14,00 30.00 14,00 30.00 30	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 80,266,00 1,500,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 03 2,624 12 40,1579 303 89 101.77 2,927 07 2,927 07 2,927 07 1,262 87 1,262	7,200.00 7,500.00 167,381,46 10,548 49 5,184,55 42,167,44 1,993.81 (11,475 22) 2,250.00 240,500 144,500 2,554,40 3,5628,33 2,250.00 231,558,14 (228,054,14) 2024 Budget (7 months) 14,000.00 60146,800 60146,800 235,558,14 (228,054,14) 14,000.00 600.00	8,100 00 8,850.00 306,999 99 27,629 99 8,87,80 72,286.99 4,498.99 (20,630.00) 2,500.00 1,500.00 1,000.00 3,000.00 250.00 500.00 1,000.00 1	7,500,00  8,000,00  110,000,00  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,000,000  1,000,000  455,271,43  2025 Budgal  4,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  250,000  250,000  1,000,000  250,000  250,000  1,000,000  250,000	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$ 420,124.77 \$ 0.00 (\$ 411,274.77) \$ 0.00
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5126001 08-5120001 08-5122001	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/IrlySTDI.TD Employee Dental/Eyel/IrlySTDI.TD Employee Health Insurance Enthebution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Conffiration Registration Fee Travel Expenses Conffiration Registration Fee Travel Expenses Reference & Training Misteria Subscriptions, and Camaras Memberahips & Duces EMS FIFE FFE, Ind AED's Heal Lamps 5250 Counter Sales Office Supplese Ceneral Supplese EMS Ganeral Supples EMS Ganeral Supples EMS Ganeral Supples Security Equip, ind Radics  Associate Mame 87-Pro Shop F&B Credit Card Conversione Fee Property Owner 9 Holes Daily Cart Rental 9 Holes WD Special Events Season Prass Property Owner	8,783.68 285,473.83 9,293.86 25,628.63 5,599.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,123.89 781.99 588.36 1,054.11 816.48 557.95 378,946.71 (370,163.03) 2022 Actual 55,760.00 37,230.00 9,021.00 33,968.13 5,768.12 12,000.00 900.00 1,000.00 14,646.22 12,947.13 3,442.15 60,955.67 10,886.04 480,020.74	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,558,00 (17,040,00) 2,499,96 1,200,00 200,04	7,400.00 (10 00) 8,333.10 319,724.77 15,411.97 26,941.12 4,674.20 53,146.81 3,262.26 492.07 36.61 3,267.51 2,067.45 2,916.11 3,067.15 3,067.15 3,06	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 60,260,00 1,500,00 1,500,00 1,500,00 1,500,00 1,000,00 20,000,00 1,000,00 377,135,67 (368,285,67) 2023 Burdet 135,000,00 7,500,00 3,000	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,20 07 303 89 101.77 2,927 00 3,543 65 1,266 84 613 81 194 91 323 18 1,380 79 42,927 00 (279,506,26) 2024 Actual (7 months) 2,233 81 140 00 152,229 04 9,009 37 56,261 81 2,331 20 4,748 91 4,743 56 274,817.82 4,105 00 145,232.39	7,200.00 7,500.00 167,381,46 10,548 49 5,184 55 42,167,44 1,993.81 (11,475 22) 2,250.00 2,554,40 3,5293,32 2,250.00 25,554,40 42,503,44 (222,034,14) 4,000.00 600.00 114,810.98 6,114,82 6,914,933,47 1,882,13 30,272.97 6,148,38	8,100 00 8,850.00 306,999 99 27,629 99 8,87,80 72,285.99 4,498.99 2,500.00 1,500.00 1,500.00 1,000.00 2,500.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 3,000.00 3,000.00 1,000.00 1,000.00 3,000.00	7,500 c0  8,000.00  110,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,500.00  1,500.00  1,000.00  250.00  1,000.00  1,000.00  250.00  1,000.00  1,000.00  250.00  1,000.00  1,000.00  1,000.00  250.00  1,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5126001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-522001 08-5220001 08-52	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/fir/STDI.TD Employee Health Insurance Resirement of (16) Employee Health Insurance Resirement of (16) Employee Health Insurance Resirement of (16) Employee Health Insurance Emis Confirmating Registation Fee Travel Expenses Confirmating Registation Fee Travel Expenses Tra	8,783.68 285,473.83 9,293.86 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271 20 23.35 2,156.51 1,953.45 1,122.89 781.99 588.36 378,946.71 (370.183.03) 2022 Actual 20,22.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,23.20 20,24.2	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (17,040,00) 2,499,96 1,200,00 200,04 200,04 200,04 200,04 200,04 200,04 200,00 1,855,96 999,96 2,700,00 1,855,96 999,96 2,000,04 200,00 200,0	7,400.00 (10 00) (10 0	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 60,266,00 4,686,00 1,000,00 200,00 1,000,00 20,000 1,000,00 20,000 1,000,00 20,000,00 377,135,67 (368,285,67) 2023 Budget 135,000,00 7,500,00 3,000,00 3,000,00 3,000,00 10,000,00 249,500,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 03 2,624 12 40,1579 303 89 101.77 2,927 07 2,927 07 2,927 07 1,262 87 1,262	7,200.00 7,500.00 167,381.46 16,548.49 5,164.55 41,164.59 2,250.00 144.69 100.00 2,554.40 2,5	8,100 00 8,850.00 305,999 99 27,629 99 8,867,80 72,265.09 4,489.89 (20,630.00) 1,000.00 2,000.00 200.00 200.00 200.00 1,000.00 3,000.00 1,	7,500,00  8,000,00  110,000,00  1,200,000  1,200,000  1,200,000  1,200,000  1,200,000  1,000,000  1,000,000  455,271,43  2025 Budgal  4,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  220,000,000  1,550,000  250,000  250,000  1,000,000  250,000  250,000  1,000,000  250,000	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 08-5360001 08-5	Misc Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EysUrla/STDI.TD Employee Health Insurance Reference Aid (1) Employee Health Insurance Reference Aid (1) Employee Health Insurance Contribution Uniforms/Name Tags EMS Travel Expenses EMS Conference/Training EMS Travel Expenses Conffirming Registration Fee Travel Expenses EMS Expenses Subscriptions, and Cameras Memberships & Dues EMS FIF/E FEE, Ind AED's Healt Lamps 3/250 Counter Sales Office Supples Ceneus Supplies EMS Cameral Supplies EMS Cameral Supplies Security Equip, and Radios  Ascount Hame 87-Prs Shop EaS Security Cover 9 Hoter Daily Carl Rental 9 Hoter Daily Carl Rental 9 Hoter Daily Carl Rental 9 Hoter Season Pass Jurica Ays 10-16 Golf Carl Storage - Outside Golf Advantising Pro Shop Food Pro Shop Nan Alcoholic Beverages Pro Shop Wive Pro Shop User	8,783.68 285.473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,123.89 781.99 538.35	8,750,00 261,884,00 23,711 04 5,376,00 51,720 00 51,720 00 51,720 00 51,720 00 1,536,00 (17,44,00) 2,459,86 1,200,00 200,04 200,	7,400.00 (10 00) 8,333.10 (10 00) 1319,724.77 15,413.97 26,891.12 4,874.20 53,146.81 3,262.26 (17,594.50) 22,275.52 141.66 224.49 492.07 36.81 3,267.51 2,2815.11 3,262.64 808.20 193.51 758.88 1,335.88 22,84 242.46.29 (415,883.16) 2023 Actual 13,356.81 335.88 30 30.00 30	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 6,486,00 1,2004,00 1,000,00 1,000,00 20,00 1,000,00 20,00 1,000,00 20,00 1,000,00 20,00 1,000,00 20,00 1,000,00 20,00 1,000,00 20,000 1,000,00 20,000 1,000,00 20,000 1,000,00 20,000 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 20,000,00 1,000,00 249,500,00 172,592,00	7,300 00 7,625 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157,98 2,088 54 (9,647 85) 1,920 07 303,89 101.77 2,927,00 3,543,65 1,268,84 613,81 194 91 323,18 1,390 79 428,82 287,132,10 (279,508,26) 140,00 152,229 04 9,809,37 56,261,81 2,331,20 140,00 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39 7,280,75 1,000 145,232,39	7,200.00 7,500.00 167,381.46 19,548.49 5,184.55 42,167.44 1,993.81 (11,475.22) 2,250.00 144.59 100.00 2,854.40 3,852.33 2,250.00 235,554.41 (228,054.14) 2024 6,7 months) 14,000.00 600.00	8,100 00 8,850.00 305,999 99 27,620 99 8,867,80 72,266.99 4,489,99 (20,630,00) 1,500 00 1,500 00 100,00 200 00 200 00 200 00 200 00 200 00 200 00 100,00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 200 00 250 00 1,000 00 250 00 1,000 00 1,000 00 1,000 00 1,000 00 1,000 00 270,000 00 1,000 00 373,499.99 75,000 00 373,499.99 75,000 00 271,747,48	7,500 c0  8,000.00  110,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,300.00  1,300.00  1,300.00  1,300.00  11,000.00  250.00  1,000.00  4,000.00  4,000.00  250.00  1,000.00  250.00  1,000.00  1,000.00  250.00  1,000.00  250.00  1,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5174001 08-5260001 07-4576001 07-4586001 07-4635001 07-4639001 07-4639001 07-4639001 07-4639001 07-5022001 07-5022001 07-5022001 07-5022001 07-5022001 07-5022001 07-5022001 07-5022001 07-5100001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/In/STDI.TD Employee Health Insurance Employee Dental/Eyel/In/STDI.TD Employee Health Insurance Contribution Uniforms/Name Tags EMS Conference/Training EMS Travel Expenses Confirmating Registantion Fee Travel Expenses Confirmating Registantion Fee Travel Expenses Subscriptions, and Camuras Memberships & Dues EMS FIFE FFE, Ind AED's Healt Lamps 5250 Counter Sales Office Supples Central Expenses Confice Supples EMS Ganeral Supples Security Equip, ind Radica  Account Name 87-Pro Shop F&B Credit Card Conversione Fee Property Owner 9 Holes Daly Cart Rental 9 Holes WD Special Events Season Pass Property Owner Season Pass Property Owner Season Pass Corporte Season Pass Corporte Season Pass Corporte Season Pass Groperte	8,783.68 285,473.83 9,293.86 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 781.99 598.36 1,054.11 616.48 557.95 378,946.71 (370,163.03) 2022 Actual 2023,068.13 5,768.12 12,000.00 900.00 1,000.00	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 1,558,60 (17,040,00) 2,499,96 1,200,00 200,04 200,06 200,04 200,06 200,04 200,06 20	7,400.00 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,433.14 (10 00) 8,437.00 (10 00) 8,437.	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 60,266,00 4,686,00 1,500,00 200	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 2,028 54 (9,647 85) 1,920 07 303,99 101.77 2,927,00	7,200.00 7,500.00 167,381.46 16,548.49 5,164.55 41,164.59 2,250.00 144.69 100.00 2,554.40 2,5	8,100 00 8,850.00 305,999 99 27,629 99 8,867,80 72,265.09 4,489.89 (20,630.00) 1,000.00 2,000.00 200.00 200.00 200.00 1,000.00 3,000.00 1,	7,500.00 8,000.00 110,279.99 12,000.00 29,735.19 0,322.20 76,506.10 3,531.00 1,500.00 1,500.00 1,500.00 1,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5220001 08-5230001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-6022001 07-5025001 07-5025001 07-5025001 07-5025001 07-5025001 07-5025001 07-5025001 07-5100001 07-5120001 07-5120001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyal-fir/STDI.TD Employee Health Insurance Rostrement Off(s) Employee Health Insurance Contribution Uniformal/Rame Tage EMS Travel Expenses EMS Conterence/Training EMS Travel Expenses Confirmating Registration Fee Travel Expenses Confirmating Registration Fee Travel Expenses EMS Conterers Sales Membersalps & Dues EMS FIFE FEE, Ind AED's Healt Lamps 5250 Counter Sales Office Supplies EMS Ganeral Supplies Security Equip, and Radios  Account Name 97-Pre Shop E&B SABOR Pass Non Property Owner Season Pass Junior Age 10-16 Golf Cart Storage - Outside Golf Advertising Pro Shop Nan Alcoholic Beverages Pro Shop Whe Pro Shop Whe Pro Shop Whe Pro Shop Wiley Pro Shop Wiley Pro Shop Unior Proshop Mernant Wages Department Wages Department Wages Department Wages Payroll Tuore Resiliermant Adol(s)  Finitermant Expenses Payroll Tuore Employee Heattall/EyrLiferSTDI.TD Employee Season Payrol Tuore	8,783.68 205,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,159.51 1,953.45 1,122.89 761.99 568.36 378,946.71 (370,183.03) 2022.Actual 2023.Actual 2023.Actual 2024.Actual 203.368.13 2024.41 204.30.31 2025.45 205.65 205	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 51,720,00 51,980,986 1,200,00 200,04 200,06 2	7,400.00 (10 00) 8,333.10 13 19,724.77 15,413.97 25,941.12 4,874.20 53,146.81 3,202.26 (17,524.50) 22,275.52 141.66 224.48 242.46.29 245.29 13,202.13 3,202.	8,100,00 8,850,00 277,942,00 24,675,57 6,480,00 60,266,00 1,500,00 1,500,00 200,00 1,500,00 1	7,300 00 7,625 84 211,544 67 9,484 02 17,874 08 2,624 12 40,1578 03 303.89 101.77 2,927 07 303.89 101.77 2,927 06 1,262 81	7,200.00 7,500.00 167,381,46 10,548,49 5,184,55 42,167,44 1,993.81 (11,475,22) 2,250.00 144,50 100.00 144,50 100.00 2,554,40 3,5623,33 2,250.00 235,554,14 (228,054,14) 14,000.00 114,810.98 6,114,89 4,933,47 1,682,13 30,272,97 6,146,38 216,820,82 5,745,68 133,401,81 12,777,18 300.00 1,940.98	8,100 00 8,850.00 306,999 99 27,629 99 8,87,80 72,286.99 4,498.99 (20,630.00) 1,500.00 1,500.00 1,000.00 200.00 200.00 200.00 200.00 100.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.00 1,000.00 3,000.00 500.00 1,000.00 1,	7,500.00 8,000.00 11,000.00 1,200.00 1,	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5126001 08-5120001 08-5122001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EyaUrlu/STDI.TD Employee Health Insurance Roisment of 10(s) Employee Health Insurance Roisment of 10(s) Employee Health Insurance Employee Health Insurance Employee Health Insurance Emise Travel Expenses EMS Conference/Trailing EMS Travel Expenses Conffirming Registation Fee Travel Expenses EMS Employee Employee Employee Employee Employee EMS FIFIE FFE, Ind AED's Healt Lamps 5250 Counter Sales Office Supples Ceneral Supples Ceneral Supples Ceneral Supples EMS Caneral Supples Security Equip, Ind Radica  Account Name 87-Prs Shop EaS EmS Caneral Supples Security Equip, Ind Radica  Account Rental 9 Holes WD Special Events Saleson Pleas Proporty Owner Season Pleas Jurica Aga 10-16 Golf Carl Storage - Outside Golf Advertising Pro Shop Non Alcoholic Beverages Pro Shop Whe Pro Shop Whe Pro Shop Whe Pro Shop Whe Pro Shop Wher Pro Shop Wher Pro Shop Wages Department Wages Employee Dental/Eyp/Life/STDI.TD Employee Health Insurance Employee Dental/Eyp/Life/STDI.TD Employee Health Insurance Contribution Uniforment/Wages	8,783.68 205,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,199.51 1,953.45 1,123.89 781.99 588.36 378.946,71 (370,183.03) 2022.Actual 41,054.11 616.48 557.95 378,946,71 (370,183.03) 2022.Actual 48,052.79 48,000.00 400	8,750,00 261,884,00 23,711 04 5,376,00 51,720,00 1,538,00 (17,440,00) 2,459,98 1,200,00 200,04 200,0	7,400.00 (10 00) 8,333.10 (10 00) 1319,724.77 15,413.97 25,941.12 4,874.20 53,146.81 3,262.26 (17,594.50) 22,275.52 141.66 224.49 492.07 36 61 3,857.51 22.64 808.20 193.51 758.89 1,335.81 3,358.81 3,35	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 6,266,00 1,200,00 1,500,00 1,000,00 20,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 2,028 54 (9,647 85) 1,920 07 303,99 101.77 2,927,00	7,200.00 7,500.00 167,381.46 16,548.49 5,184.55 42,167.44 1,963.81 (11,475.22) 2,250.00 144.69 100.00 2,554.40 3,528.33 2,250.00 1,250.00	8,100 00 8,850.00 305,999 99 27,629 99 8,867,80 72,266.99 4,489.99 (20,630.00) 1,500.00 1,000.00 200.00 200.00 200.00 200.00 200.00 100.00 3,000.00 2,500.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00	7,500 c0  8,000.00  110,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,300.00  1,300.00  1,300.00  1,300.00  1,000.00  250.00  1,000.00  4,000.00  4,000.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00  10,000.00  220,000.00  10,000.00  220,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5120001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5280001 07-468001 07-468001 07-468001 07-468001 07-468001 07-468001 07-652001 07-652001 07-502001 07-502001 07-502001 07-5120001 07-5120001 07-5120001 07-5120001 07-5120001 07-5150001 07-5150001 07-5150001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel-fir/STDI.TD Employee Dental/Eyel-fir/STDI.TD Employee Health Insurance Contribution Uniforms/Name Tage EMS Conference/Training EMS Travel Expenses Conffraining Registantion Fee Travel Expenses Conffraining Material Subscriptions, and Camuras Memberships & Duce EMS FF/E FFE, Ind AED's Healt Lamps 5250 Counter Sales Office Supplies Central Supplies Central Supplies EMS Ganeral Supplies Security Equip, Ind Radios  Account Name 8-7-Pro Shop F&B Credit Card Conversione Fee Property Owner 9 Holes Daly Cart Rental 9 Holes WD Special Events Season Plass Forportle Season Plass Forportle Season Plass Groportle Season Plass Jurica Aga 10-16 Golf Cart Storego-Outside Dipartment Wages Pro Shop Nern Alcoholic Beverages Pro Shop Beer Pro Shop Merchandise  Juritarial Wages Racrulment Expenses Racrulment Expenses Employee Dental/Eye/Lir/STDI.TD Employee Health Insurance Contribution	8,783.68 285,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,156.51 1,953.45 1,122.89 781.99 588.36 57.99 378,946.71 (370.163.93) 2022 Actual 25,750.00 37,230.00 90,221.00 33,968.13 5,758.12 12,000.00 90,001 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,004.00 10,005.00 10,000.00	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (77,040,00) 2,439,96 1,200,00 200,04 200,06 200,04 200,06 200,04 200,06	7,400.00 (10 00) 8,733.14 (10 00) 8,733.14 (10 10) 8,733.14 (10 10) 8,733.14 (10 10) 8,74 (10 10	8,100,00 8,850,00 227,7,942,00 4,686,00 4,686,00 1,000,00 1,000,00 1,000,00 20,000 1,000,00 20,000 2	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,20 07 303 89 101.77 2,927 00 3,543 65 1,266 84 613 81 194 91 323 18 1,380 79 2424 621 2,233 81 17 months] 2,233 81 140 00 145,222 04 1,7 months] 2,231 20 4,7 369 03 4,743 69 274,817.82 4,105 00 145,232.39 7,280 75 15,692 81 17,899 41 860 00 145,232.39 7,280 75 15,692 81 17,899 41 860 00 14,203 64	7,200.00 7,500.00 167,381.46 16,548.49 5,184.59 41,184.59 22,250.00 144.89 100.00 2,554.40 201.00 1250	8,100,00 8,850,00 305,999 99 27,629 99 8,867,80 72,265.09 4,489,99 2,500,00 1,500,00 1,500,00 1,500,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 1,000,00	7,500 c0  8,000.00  119,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,300.00  1,300.00  1,300.00  250.00  11,000.00  250.00  11,000.00  250.00  10,000.00  10,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5025001 08-5026001 08-5120001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5230001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-4639001 07-639001	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/Eyel/fu/s/STDI.TD Employee Health Insurance Rostement of (16) Employee Health Insurance Rostement of (16) Employee Health Insurance Rostement of (16) Employee Health Insurance EMS Conterence/Training EMS Travel Expenses Confirmating Registantion Fee Travel Expenses Confirmating Registantion Fee Travel Expenses Retimence S. Training Material Subscriptions, ind. Cameras Memberakips & Dues EMS FIFIE FFE, Ind AEID's Healt Lamps S250 Counter Sales Office Supplies Central Supplies EMS Ganarul Supplies General Supplies EMS Ganarul Supplies Security Equip, Ind Radios  Assount Name 97-Pra Shop Eas Credit Card Convenience Fee Property Owner 9 Hotes Daily Carl Rontal 9 Hotes WD Special Events Sasson Prass Jurior Age 10-18 Golf Carl Slorage - Outside Golf Advertising Pro Shop Non Alcoholic Beverages Pro Shop Whe Pro Shop Food Pro Shop Whe Pro Shop Whe Pro Shop Univer Proshop Merchandise  Jaminoral Wages Operation Wages Department Wages Department Wages Department Wages Payroll Taxes Retirement 40(10) Employee Health Insurance Confirmating Registration Fee Travel Expenses Enfertence & Trashing Material	8,783.68 285,473.83 9,293.88 25,628.63 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224,74 271.20 23.35 2,159.51 1,953.45 1,122.89 781.99 588.36 378,946.71 (370,183.03) 2022 Actual 55,750.00 37,720.00 90.01 33,968.13 5,768.12 12,000.00 90.01 10,044.21 62,947.13 3,422.15 60,505.61 60,906.64 490,020.74 9,180.66 490,020.74 9,180.66 490,020.74 9,180.66 490,020.74 9,180.67 10,886.04 490,020.74 9,180.67 10,886.04 490,020.74 9,180.67 10,886.04 490,020.77 10,886.03 3,777.07 48,429.69 2,386.39 2,48.48 3,777.07	8,750,00 261,884,00 23,711 04 5,376,00 51,720,00 1,538,00 (17,440,00) 2,459,98 1,200,00 200,04 200,0	7,400.00 (10 00) 8,733.14 01 19724.77 15,411.97 25,941.12 4,874.20 25,941.12 4,874.20 25,941.12 4,874.20 27,958.51 13,282.26 492.07 36,81 32,822.84 26,924.45 2,916.11 3,306.13 3222.84 26,924.51 25	8,100,00 8,850,00 277,942,00 24,675,67 6,480,00 6,266,00 1,200,00 1,500,00 1,000,00 20,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00 1,000,00 1,000,00 20,000,00 1,000,00	7,300 00 7,625 84 211,544 67 8,484 02 17,874 03 2,824 12 40,1579 84 2,824 12 40,1579 85 1,920 07 303 89 101.77 2,927,00 3,927,00 3,927,00 3,927,00 3,927,00 3,927,00 3,927,00 3,927,00	7,200.00 7,500.00 167,381,46 10,548,49 5,184,55 42,167,44 1,993,81 (11,475,22) 2,250.00 144,50 100.00 2,564,40 3,5263,32 2,250.00 251,554,14 (228,054,14) 2024,894,140 4,000.00 600.00 114,810,98 6,114,82 133,401,61 12,777,18 300,027,297 6,148,38 218,320,82 15,745,88 133,401,61 12,777,18 300,00 (4,821,39) 750,00 (4,821,39) 750,00 (4,821,39) 750,00 (4,821,39) 750,00 (4,821,39)	8,100 00 8,850.00 306,999 99 27,829 99 8,87,80 72,286.99 4,498.99 (20,630.00) 1,500.00 1,500.00 1,000.00 3,000.00 250.00 600.00 1,000.00 250.00 1,000.00 1,000.00 250.00 1,000.00 250.00 1,000.00 250.	7,500,00  8,000,00  11,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  1,000,00  250,00  455,271,43  2025 Budgal  4,000,00  11,550,00  220,000,00  10,500,00  220,000,00  11,550,00  220,000,00  10,500,00  220,000,00  10,500,00  220,000,00  220,000,00  220,000,00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL
08-4513001 Total  06-5025001 08-5026001 08-5026001 08-5120001 08-5120001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5122001 08-5260001 08-5	Mise Sales/Vending  Department Wages Overtime Wages Payroll Taxes Employee Dental/EysUrla/STDI.TD Employee Health Insurance Reference Aid (1) Employee Health Insurance Reference Aid (1) Employee Health Insurance Contribution Uniforms/Name Tage EMS Travel Expenses EMS Conference/Training EMS Travel Expenses Conffirming Registration Fee Travel Expenses EMS Enter Straining Material Subscriptions, and Cameras Memberships & Dues EMS FIF/E FEE, Ind AED's Healt Lamps 5/250 Counter Sales Office Supples Centent Supplies EMS Canneral Supplies EMS Canneral Supplies Security Equip, and Radios  Account Hame BrPris Shop EaS Security Equip, and Radios  Account Hame BrPris Shop EaS Security Owner 9 Hotes Daily Carl Rental 9 Hotes VD Special Events Season Pass Jurica Aya 10-16 Golf Carl Storage - Outside Golf Advantising Pro Shop Non Alcoholic Beverages Pro Shop Wive Pro Shop User Lampson Health Insurance Employee Dental/EysUrla/STDI.TD Employee Health Insurance Employee Dental/EysUrla/STDI.TD Employee Health Insurance ConffTraining Registration Fee Travel Expenses	8,783.68 285,473.83 9,293.88 25,628.83 5,939.67 41,250.77 2,305.47 (12,914.37) 2,618.63 224.74 271.20 23.35 2,199.51 1,953.45 1,123.89 781.99 586.39	8,750,00 261,884,00 23,711,04 5,376,00 51,720,00 51,720,00 51,720,00 1,536,00 (77,040,00) 2,439,96 1,200,00 200,04 200,06 200,04 200,06 200,04 200,06	7,400.00 (10 00) 8,333.10 (10 00) 1319,724.77 15,413.97 25,941.12 4,874.20 53,146.81 3,262.26 (17,594.50) 22,275.52 141.66 224.49 492.07 36 61 3,857.51 22.64 808.20 193.51 758.89 1,335.81 3,358.81 3,35	8,100,00 8,850,00 227,7,942,00 4,686,00 4,686,00 1,000,00 1,000,00 1,000,00 20,000 1,000,00 20,000 2	7,300 00 7,825 84 211,544 67 9,484 02 17,874 09 9,2624 12 40,157 98 10,20 07 303 89 101.77 2,927 00 3,543 65 1,266 84 613 81 194 91 323 18 1,380 79 2424 621 2,233 81 17 months] 2,233 81 140 00 145,222 04 1,7 months] 2,231 20 4,7 369 03 4,743 69 274,817.82 4,105 00 145,232.39 7,280 75 15,692 81 17,899 41 860 00 145,232.39 7,280 75 15,692 81 17,899 41 860 00 14,203 64	7,200.00 7,500.00 167,381.46 16,548.49 5,184.59 41,184.59 22,250.00 144.89 100.00 2,554.40 201.00 1250	8,100,00 8,850,00 305,999 99 27,629 99 8,867,80 72,265.09 4,489,99 2,500,00 1,500,00 1,500,00 1,500,00 2,000,00 2,000,00 2,000,00 2,000,00 2,000,00 1,000,00	7,500 c0  8,000.00  119,279.99  12,000.00  20,735.19  0,322.20  76,100.00  1,300.00  1,300.00  1,300.00  250.00  11,000.00  250.00  11,000.00  250.00  10,000.00  10,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00  11,550.00  220,000.00  10,000.00  220,000.00	70.70 Pr. 26 Pr. 26 Pr. 26 Pr. 27 Pr. 27 Pr. 28 Pr. 27 Pr. 28 Pr.	\$420,124.77 \$0.00 (\$411,274.77) \$0.00 \$411,274.77) \$0.00 \$373,499.99 \$0.00 267,1267,2071,68NL

	194001	Memberships & Dues	40 00	200 04	1.5	200.00		200 00	200 00	200.00	
	200001 260001	Furniture, Flicture & Equipment Pro Shop Office Supplies	534 46 211.23	999 96 399 96	1,216.01 197.03	1,200.00 500.00	798.90 280,98	2,600.00	2,500 00 400 04	4,000.00 Rolin Salad Bar	
		General Supplies	228.42	5,000 04	4,632.46	5,000.00	8,598.71	2.041.69	3,500.01	400 00	
		Pro Shop Special Events/Fundraisers	863 90	999.96	1,247,41	2,500.00	508.45	173.63	750 00	1,200.00	
07-530		Clothing, Caps, etc	6,164.33	4,250 04	11,347.84	5,000.00	3,948.58	3,666.00	6,000 00	6,000 00	
07-530 07-531		Pro Shop Retail Supplies Pro Shop Food	(85.33)	8,000 04	2,133,62	7,000.00	1,113,19	2,300.00	4,000 00	4,400.00	
		Pro Shop Non Alcoholic Beverages	107,421.55 5,996.78	42,039.96 5,000.04	90,041,68 4,785.13	55,102 00 3,125 00	78,804.34 5,072.47	40,234 00 1,819 85	70,000 01 3,125 00	77,000.01 3,437.50	
07-531		Pro Shop Beer	48,449.37	21,650.04	63,950,75	22,534.00	30,753.85	11,246.61	18,750 00	20,825.00	
		Pra Shop Wine	1,772.17	1,500 00	443.39	1,500 00	1,329 72	846 00	1,500 00	1,650.00	
07-631		Pro Shop Liquor	26,894.77	10,852 04	11,215 30	11,921 00	18,546 07	7,559.91	12,500.00	13,750.00	
07-537 07-539		Golf Cert Rentals Golf Score Cards/Tee Signs	18 274 57	16,500 00			*				
07-538		Communications & Marketing	1,045.94	800 04	449,30 355 00	39,611,80	531 24	2	- 5		
07-536		Advertising	Ş	2,000 04	162.50	-	301,24	500 00	1,000.00	500.00	
07-550	507001	Maintenanca Equipment - Pro Shop	14,956 97	6,999 96	6,056 13	4,500.00	2,680 61	1,400 00	2,600.00	2,000.00	
07-552		Golf Grounds Maintenance	7,843.07	20,000 04		7.5	**				
07-554		Pro Shop Building Maintenance	3,578.92	3,000.00	3,123.75	4,000.00	964.73	2,781.44	4,000.00	4,000.00	
07-658 07-564		Gas & Oil - Pro Shop Liquor Licenses	5,502.35	2,199.96	2,089,80 1,450.00		eno on	3	3	7.100.00	
07-565		Ucenses & Permits	2,365.00	1,350.00	359.69	2,150.00	9 99 9 99	220.00	2,385 00	2,100.00	
07-576	795001	Electric	12,661,64	12,075 00	11,373,44	13,283,00	7,691.33	7,614.90	14,611,31	14,000 00	
07-578		Water	3,113.93	1,875 00	2,055,79	1,500 00	1,200 52	1,075 94	3,425.33	2,500.00	
07-57E		Propane	2,440,11	3,500.04	4,587.41	4,550 00	2,059 88	3,362 63	4,000.01	4,000.00	
07-579 07-579		Telephone Internet	2,361.34	2,223.00	2,318 00	2,600,00	965.81	1,182.68	2,000.00	2,000.00	
07-519		Commercial Property Insurance	739,89 15,852.00	780.00 15,852.00	247.97 17,437.00	750.00 17,437.00	19.180.00	487.50 19,180.70	750.00 19.180.70	3,850.00 2024 rate + 10%	
07-581		Liquor Liability Insurance	934 00	900.00	1,722.00	950.00	556.00	1,350.00	1,350.00	1,000.00	
07-581		Property Taxes	12,356 10	12,999 96	9,724.86	13,000.00	8,156.19	2,313,25	3,900.00	9,500.00	
Total			693,141.59	564,825.24	516,177.81	447,215.94	410,539.48	299,794.35	510,652.23	521,263.04	\$ 510,852.23 \$ 0.00
LDSS			(203,120.85)	(202,775.20)	(113,846,75)	(197,715.94)	(135,921.66)	(81,173.73)	(137,152.24)	(134,913.04)	(\$137,152.24) so.00
A		Annual Name	AARD A . I								
Accou		Account Name 08-Golf Course	2022 Actual	2022 Budget	2023 Actual	2023 Budget		2024 Budget	2024 Budgel	2025 Budget	
08-419		Credit Card Convenience Fee					(7 months) 1,405,23	(7 months)		2,000.00 1%	
08-457	570001	Property Owner 9 Holes			71,908,75	55,000.00	51,627.00	20,000.00	35,000 00	40,000.00	
08-457	575001	Guest Green Fees			-		2,568.00	17,000.00	30,000,00	10,000.00	
08-457		Daily Carl Rental 9 Holes WD			42,336.50	37,000.00	22,524.00	23,000,00	40,000.00	32,000.00	
08-458 08-458		Special Events Seeson Peas Property Owner	-		4,491,61	6,000.00	2,871.00	2,333 31	3,999.96	4,000.00	
08-458 08-468		Season Pass Property Owner Season Pass Non Property Owner	•		37,760,00 5,250,00	35,000.00 5,000.00	50,687,00 3.325.00	49,210,00 5,000,00	49,210,00 5,000,00	3,000.00	
08-458		Season Paus Corporate			17,439.00	12,000.00	20,639.00	19,999.99	19,999.99	20,000.00	
08-458	88001	Season Pass Junior Age 10-16	3		1,185.00	750.00	1,100 00	900,00	900 00	1,200.00	
08-459	595001	Golf Cart Storage - Outside	•		450.00	450.00	400.00	450 00	460,00	450.00	
08-462		Golf Advertising	*	2,000 00		1,000.00	5				
Total			×	2,000.00	180,810.06	152,200.00	157,126.23	137,893.30	184,659.95	160,650.00	\$ 184,559.95 \$ 0.00
88-502	025001	Department Wagos	g.		102,389,27	109,224.00	60.284 89	60,803.13	106,200 00	110,448.00 2FT,1SNL	
		Overtime Wages			2.102.95	103,224.00	1.084.35	00,003 13	100,200 00	+ 2368 hrs 6 months	
		Payroll Taxes			8,940 19	11,413.86	4,885 38	4,864 24	6,485 99	6,835.83	
08-512	120001	Employee Dental/Eye/Life/STD/LTD			1,309.73	2,172.00	908.71	1,844 22	3,181,52	2,546.10	
08-512		Employee Health Insurance			22,440.00	30,138,00	10,178.41	18,739,21	32,124,36	23,603.70	
08-512		Retirement 401(k)			1,100,22	2,400 00	508.71	1,514 94	2,597,04	1,000.00	
08-512 08-515		Employee Health Insurance Contribution Uniforms/Name Tags			(6,414.70) 231.99	(8,010,60) 260,00	(2,688.18)	(4,821,32) 400,00	(8,265 12) 400 00	(5,000,00)	
08-529		Special Golf Events/Fundraisers	§		23199	200.00	331.30	875 00	1.500.00	1,500.00	
08-537		Golf Cert Rentals			18,424.53	16,500.00	10,433.21	8,322 83	18,000 00	19,000.00	
08-539	860001	Golf Score Cards/Tee Signs	8		737.33	800.00	531 24			1,000.00	
08-539		Advertising			1.0	2,000.00	*	-	500 00	500.00	
08-550 08-552		Maintenance Equipment - Goff Grounds Golf Grounds Maintenance			12,987,47	4,500.00	7,304.06	3,791.69	6,500.04	7,500.00	
08-559		Gas & Oil - Golf	*	2,200 00	31,161.69	23,000.00	7,897.01	8,487.24	23,000,00 5,000,00	23,000,00	
08-565		Licenses & Permits	- 2	2,200 00	998.35	5,000.00	1,362.29	3,700.00 1,108.31	1,900.00	8,000.00 \$3000 Aembon	
08-575		Elecirio			4,753.02		2,437.56	1,458.31	2,500.00	2,500.00	
OB-578		Propane	2		1,798.59		748.94	5,308.31	34	4,000.00	
08-581		Commercial Property Insurance					*2			2,025.00 2024 rate + 10%	
		Property Taxes		0.000.00	OOD OF O	400 007 00	2,183 01		9,100.00	0,000,00	
Total		Property Taxes		2,200,00	202,950.63	199,387.28	108,493,15	116,396.11	212,713,83	220,958.63	\$ 212,713.83 \$ 0.00 (\$ 28.153.88) \$ 0.00
		Property Taxes		2,200,00 (200 00)	202,950.63 (22,139.77)	199,387-28 (47,187-26)		116,396.11 21,497.19	-,		\$ 212,713.83 \$ 0.00 (\$ 28,153.88) \$ 0.00
Total	unt 4	Account Name	2022 Actual	(200 00)	(22,139.77)	(47,187.26)	108,493,15 48,833.08		212,713,83	220,958.63	
Total Loss Accou	unt 4	Account Name 09-Marina	2022 Actual	(200 00)	(22,139.77) 2023 Actual	(47,187.26)	108,493,15 48,833.08 2024 Actual (7 months)	21,497.19 2024 Budget (7 months)	212,713,83 (28,153,88) 2024 Budget	220,958.63 (60,308.63) 2025 Budget	
Total Loss Accous	uent # 159001	Account Name 09-Mailna Credit Card Convenience Fee		(200.00) 2022 Budget	(22,139.77) 2023 Actual	(47,187.26) 2023 Budget	108,493,15 48,833.08 2024 Actual (7 months) 3,684.61	21,497.19 2024 Budget (7 months) 3,908.31	212,713,83 (28,153,88) 2024 Budget 6,700,00	20,958.63 (60,308.63) 2025 Budnes	
Total Loss Accou	umt # 159001 159001	Account Name 09-Mains Credit Card Convenience Fee Marina Beer, Wine & Liquor	2022 Actual 13,581,13	(200 00)	(22,139.77) 2023 Actual 23,181.38	(47,187.26)	108,493,15 48,833.08 2024 Actual (7 months) 3,684 61 14,108 81	21,497.19 2024 Budget (7 months)	212,713,83 (28,153,88) 2024 Budget	220,958,63 (60,308,63) 2025 Budges 1,675,00 1% 19,000,00	
Total Loss Accous 09-419 09-465	159001 159001 159001	Account Name 09-Mailna Credit Card Convenience Fee		(200.00) 2022 Budget	(22,139.77) 2023 Actual	(47,187.26) 2023 Budget	108,493,15 48,833.08 2024 Actual (7 months) 3,684.61	21,497.19 2024 Budget (7 months) 3,908.31	212,713,83 (28,153,88) 2024 Budget 6,700,00	20,958.63 (60,308.63) 2025 Budnes	
Accour 09-419 09-465	159001 159001 159001 152001	Account Name 00-Mailsa Credit Card Convenience Fee Marina Boer, Wine & Liquer Marina Nor-Alcoholic Beverage	13,581.13	(200.00) 2022 Budget 16,500.00	(22,139.77) 2023 Actual 23,181.38 11,053.57	(47,187.26) 2023 Budget 14,000.00	108,493,15 48,833.08 2024 Actual (7 months) 3,684.61 14,108.81 8,754.89	21,497.19 2024 Budget (7 months) 3,908.31 13,121.05	212,713,83 (28,153,66) 2024 Budget 6,700,00 19,000,00	220,958.63 (60,308,63) 2025 Budges 1,673.00 1% 10,000.00 10,000.00	
Account 09-415 09-465 09-466 09-486 09-486 09-486	159001 159001 159001 152001 152001 153001 154001	Account Name 99-Malina Cradit Card Convenience Fee Martins Beer, Wine & Liquer Martina Non-Micholite Bruerage Martina Groundere Martina Corbining Martina Groundere	13,581 .13 34,319 39 21,844.24 24,089 58	(200.00) 2022 Bodget 16,500.00 48,800.00 8,100.00 17,100.00	22,139.77) 2023 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,583.01	14,000 00 36,000 00 16,000 00 17,100 00	108,493,15 48,633.08 2024 Actual (7 months) 3,664.61 14,106.81 8,754.89 32,828.01 17,267.38 16,985.13	21,497.19 2024 Budant. (7 months) 3,908.31 13,121.05 33,836.80 32,270.92 13,001.38	212,713,83 (28,153,88) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00	200,959,63 (60,308,63) 2025 Budnes 1,675,00 1% 19,000,00 10,000,00 50,000,00 30,000,00 24,000,00	
70tal L0840 09-415 09-465 09-466 09-486 09-466	159001 159001 159001 150001 152001 153001 164001	Account Name 09-Hailina Crodit Card Conversionas Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Groceries Martina Clothing Merina Gemeral Merchandise Marina Gemeral Merchandise Marina Bat	13,581.13 34,319.39 21,844.24 24,089.58 9,322.96	(200.00) 2022 Budget 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00	23,181.38 11,053.57 51,292.55 45,468.77	(47,187.26) 2073 Budset 14,000.00 35,000.00 16,000.00 17,100.00 9,000.00	108,493,15 48,633,08 77 months) 3,664 61 14,106 81 8,754 69 32,828 01 17,267,38 16,985 13 7,188.50	21,497.19 2024 Budset. (7 months) 3,908.31 13,121.05 33,835.80 32,270.92 13,001.38 5,327.96	212,713,83 (28,153,88) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99	200,958.63 (60,308.63) 2025 Budnes 1,675.00 1% 19,000.00 10,000.00 50,000.00 30,000.00	
Total Lose  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466	169001 169001 169001 162001 162001 163001 164001 166001	Account Name 00-Mailia Credit Card Convenience Fee Marina Beer, Wine & Liquer Marina Norr-Alcoholic Beverage Marina Groceries Marina Corthing Merina General Merchandise Marine Bait Flating Liconses	13,581 13 34,319 39 21,844.24 24,089 58 9,322 96 8,013.25	(200.00) 2022 Budget 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00	23,181.38 11,053.57 51,292.55 45,468.77 20,583.01 9,358.14	14,000 00 36,000 00 17,100 00 9,000 00 6,500 00	108,493,15 48,633,08 77 months) 3,664,61 14,108,81 8,754,89 32,628,01 17,267,38 16,985,13 7,188,50	21,497.19 2024 Budget (7 months) 3,908.31 13,121.05 33,835.80 32,270.92 13,001.39 5,327.96	212,713,83 (28,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02	200, 958, 63 (60, 308, 63) 2025 Budnes 1,670,00 10,000,00 50,000,00 24,000,00 10,000,00	
Total Loss  Account 09-415 09-465 09-466 09-486 09-466 09-466 09-466	169001 169001 169001 162001 162001 163001 164001 166001 166001	Account Name 99-Hstilns Credit Card Convenience Fee Martins Beer, Wine & Liquer Martins On-Actholic Beverage Martins Groceries Martins Cirching Martins Cirching Martins Bai Fishing Liconses Gas Resale	13,581.13 34,319.39 21,844.24 24,089.58 9,322.96 8,013.25 146,326.74	(200.00) 2022 Bedart 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 117,000.00	22,139.77) 2023 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,583.01	(47,187.26) 2073 Budset 14,000.00 35,000.00 16,000.00 17,100.00 9,000.00	108,493,15 48,633,08 77 months) 3,664 61 14,106 81 8,754 69 32,828 01 17,267,38 16,985 13 7,188.50	21,497.19 2024 Budset. (7 months) 3,908.31 13,121.05 33,835.80 32,270.92 13,001.38 5,327.96	212,713,83 (28,153,88) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00	200,959,63 (60,308,63) 2025 Budnes 1,675,00 1% 19,000,00 10,000,00 50,000,00 30,000,00 24,000,00	
Total Lose  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466	1559001 1559001 1559001 1550001 155001 155001 155001 155001 155001 155001	Account Name 00-Mailia Credit Card Convenience Fee Marina Beer, Wine & Liquer Marina Norr-Alcoholic Beverage Marina Groceries Marina Corthing Merina General Merchandise Marine Bait Flating Liconses	13,581 13 34,319 39 21,844.24 24,089 58 9,322 96 8,013.25	(200.00) 2022 Budget 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00	23,181,38 11,053,57 51,292,55 45,458,77 20,583,01 9,358,14	14,000 00 36,000 00 17,100 00 9,000 00 6,500 00	108,493,15 48,833.08 2024 Actual (7 months) 3,684.61 14,108.81 8,754.89 32,828.01 17,267.38 16,985.13 7,188.50	21,497.19 2024 Budant. (7 months) 3,908.31 13,121.05 33,836.80 32,270.92 13,001.38 5,327.96 100,257.60	212,713,83 (28,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02	200, 958, 63 (60, 308, 63) 2025 Budnes 1,670,00 10,000,00 50,000,00 24,000,00 10,000,00	
Total Loss  Accous  09-465 09-466 09-466 09-466 09-466 Total	159001 159001 159001 152001 153001 154001 155001 156001 1567001 1569001	Account Name 09-Hatina Crodit Card Convenience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Groceries Martina Groceries Martina Groceries Martina Groceries Flating Uconses Gas Resale Ice Machine Rental Income	13,581.13 34,319.39 21,844.24 24,089.58 9,322.65 8,013.25.74 3,160.00	(200.00) 2022 Bedard 16,500.00 48,800.00 8,100.00 17,100.00 14,600.00 117,000.00 4,200.00	23,181,38 11,053,57 51,292,55 45,488,77 20,583,01 9,358,14	14,000.00 16,000.00 17,100.00 9,000.00 17,000.00	108,493,15 48,833.08 2024 Achyl (7 months) 3,684.61 14,108.81 8,758.82 32,828.01 17,267.38 16,985.13 7,188.50 90,202.88	21,497.19 2024 Budant (7 months) 3,908.31 13,121.05 33,836.60 32,270.92 13,001.39 5,327.96	212,713,83 (28,153,68) 2024 Budget 6,700,00 19,000,00 49,998,99 37,999,99 18,000,00 8,500,02	20,958.63 (60,308.63) 2025 Budnes 1,675.00 11% 19,000.00 10,000.00 50,000.00 24,000.00 10,000.00 150,000.00	(\$ 28,153,86) \$ a oo
Total Loss  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466 09-466	159001 159001 159001 152001 153001 154001 155001 155001 155001 155001	Account Name 00-Mailia Credit Card Convenience Fee Marina Beer, Wine & Liquer Marina Non-Alcoholic Beverage Marina Groceries Marina Corbing Merina General Merchandise Marine Bait Flating Liconses Gas Resale Ice Machine Rental Income	13,581,13 34,319.39 21,844.24 24,089.58 9,322.96 8,013.25 146,326.74 3,160.00 260,647.29	(200.00) 2022 Bodget 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 4,200.00 241,420.00 9,001.00	23,181,38 11,053,57 51,292,55 45,468,77 20,583,01 9,358,14 157,651,49 318,586,91	14,000 00 36,000 00 16,000.00 17,100 00 9,000 00 6,500.00 117,000.00	108,493.15 48,633.08 2024 Actor (7 months) 3,664 61 14,108 61 8,754.89 32,282.01 17.267.38 16,985.13 7,186.50 90,202.88 189,000.21	21,497.19 2024 Budant. (7 months) 3,908.31 13,121.05 33,835.80 32,270.92 13,001.38 5,327.96 100,257.80 201,723.03 3,882.36	212,713,83 (28,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02 150,000,00 290,200,00	200, 958, 63 (60, 308, 63) 2025 Budnes 1,673,00 1% 19,000,00 10,000,00 24,000,00 10,000,00 10,000,00 10,000,00 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-466 09-466 09-466 09-466 70-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466	159001 159001 159001 160001 162001 163001 164001 166001 166001 166001 166001 166001	Account Name 00-Heilina Credit Card Conversionas Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Concernies Martina Concernies Martina Controlic Martina Gemeral Merchandise Martina Cardini Martina Balt Fishing Liconses Gas Resale Ice Machine Rental Income  Martina Janiloridat Wages Merina Groundskeeper	13,581.13 34,319.39 21,844.24 24,089.56 9,322.96 8,013.25 146,326.74 3,160.00 260,847.29 9,724.00	(200.00) 2022 Bodari 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 14,600.00 241,420.00 9,001.00	23,181,38 11,053,57 51,292,55 45,488,77 20,583,01 9,358,14 157,651,49 318,588,91 9,399,65 9,400,02	14,000.00 36,000.00 16,000.00 17,100.00 9,000.00 17,700.00 9,000.00 17,000.00 9,000.00 9,000.00	108,493.15 49,633.68 77 months) 3,684.61 114,108.61 8,754.89 32,828.01 117,267.38 10,985.13 7,188.50 90,202.88 189,000.21	21,497.19 2024 Bodant. (7 months) 3,908.31 13,121.05 33,635.60 32,270.92 13,001.38 5,327.96 100,257.80 201,723.03 3,882.36 6,373.53	212,713,83 (28,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02 150,000,00 6,000,00 6,000,00	200, 958, 63 (60, 308, 63) 2025 Budnes 1,672,000 1% 19,000,000 10,000,000 30,000,000 24,000,000 10,000,000 150,000,000 24,000,000 150,000,000 284,675,000	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466 09-466	159001 159001 159001 150001 150001 150001 150001 150001 150001 150001 150001 150001	Account Name 09-Marina Crodit Card Convenience Fee Marina Beer, Wine & Liquor Marina Rora-Alcoholic Beverage Marina Groceries Marina Groceries Marina Gemeral Merchandise Marina Gemeral Merchandise Marina Ball Flathing Liconses Gas Resale Ice Machine Rental Income  Marina Janiloriat Wagas Morina Groundskeeper Department Wages	13,581,13 34,319,39 21,844,24 24,089,58 9,322,96 8,013,25 146,236,74 3,150,00 260,647,29 9,724,00 9,724,00 44,069,58	(200.00) 2022 Bodget 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 4,200.00 241,420.00 9,001.00	22,139.77) 2023 Actual 23,161.38 11,053.57 51,292.55 45,468.77 20,583.01 9,358.14 167,651.49 318,568.91 9,400.02 28,996.40	14,000 00 36,000 00 16,000.00 17,100 00 9,000 00 6,500.00 117,000.00	108,493,15 48,633,08 77 monthsi 3,684,61 14,108,81 8,754,88 32,828,01 17,267,38 18,985,13 7,186,50 90,202,88 189,000,21 2,250,00	21,497.19 2024 Budant. (7 months) 3,908.31 13,121.05 33,835.80 32,270.92 13,001.38 5,327.96 100,257.80 201,723.03 3,882.36	212,713,83 (28,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02 150,000,00 290,200,00	20, 958, 63 (60, 308, 63) 2025 Budnes 1,675,000 1% 19,000,00 50,000,00 24,000,00 10,000,00 10,000,00 10,000,00 150,000,00 24,000,00 150,00 150,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-466 09-466 09-466 09-466 Total 09-502 09-502	169001 169001 169001 169001 169001 169001 169001 169001 169001 169001 169001 169001 169001	Account Name 00-Heilina Credit Card Conversionas Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Concernies Martina Concernies Martina Controlic Martina Gemeral Merchandise Martina Cardini Martina Balt Fishing Liconses Gas Resale Ice Machine Rental Income  Martina Janiloridat Wages Merina Groundskeeper	13,581.13 34,319.39 21,844.24 24,089.56 9,322.96 8,013.25 146,326.74 3,160.00 260,847.29 9,724.00	(200.00) 2022 Bodari 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 14,600.00 241,420.00 9,001.00	23,181,38 11,053,57 51,292,55 45,488,77 20,583,01 9,358,14 157,651,49 318,588,91 9,399,65 9,400,02	14,000.00 36,000.00 16,000.00 17,100.00 9,000.00 17,700.00 9,000.00 17,000.00 9,000.00 9,000.00	108,493.15 49,633.68 77 months) 3,684.61 114,108.61 8,754.89 32,828.01 117,267.38 10,985.13 7,188.50 90,202.88 189,000.21	21,497.19 2024 Bodant. (7 months) 3,908.31 13,121.05 33,635.60 32,270.92 13,001.38 5,327.96 100,257.80 201,723.03 3,882.36 6,373.53	212,713,83 (28,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 37,999,99 18,000,00 8,500,02 150,000,00 6,000,00 6,000,00	200, 958, 63 (60, 308, 63) 2025 Budnes 1,672,000 1% 19,000,000 10,000,000 30,000,000 24,000,000 10,000,000 150,000,000 24,000,000 150,000,000 284,675,000	(\$ 28,153,88) \$ a co
Total Loss  Acceus  09-416 09-466	1559001 1559001 1559001 1559001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001	Account Name  90-Mailia Credit Card Conveniences Fee Martina Boer, Wine & Liquer Marina Non-Alcoholic Beverage Marina Groceries Marina Groceries Marina General Merchandise Marina Ealt Flahing Licanses Gas Resale Ice Machine Rental Income  Marina Janilorial Wagas Morina Groundskeeper Department Wages Overtime Wages Overtime Wages Payroll Taxos Recruitment Expenses	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,00 260,647.29 9,724.00 44,093.95 1,241.44 3,673.31	16,500.00 48,800.00 17,100.00 15,120.00 11,200.00 11,200.00 11,200.00 14,200.00 241,420.00 9,001.00 56,960.00 4,450.00	22,139.77) 2021 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,683.01 9,358.14 157,651.49 348.568.91 9,369.91 9,369.63 472.51 2,876.30	14,000 00 36,000 00 16,000.00 17,100 00 9,000 00 177,00 00 1	108,493,15 48,833,08 7074 Activat 3,684,61 14,108,93 32,626,01 17,267,38 18,935,13 7,188,50 90,202,88 189,000,21 2,250,00 22,709,01 215,25 1,015,96	21,497.19 274 Budent (7 months) 3,908.31 13,121.05 33,835.60 32,279.25 13,001.39 5,327.96 201,723.03 3,882.36 6,373.53 22,234.73	242,713,83 (20,153,66) 2024 Budget 6,700,00 19,000,00 48,969,93 18,000,00 8,500,02 150,000,00 9,249,99 38,567,01 3,212,12	200, 958, 63 (60, 958, 63) 2025 Budass 1, 675, 00 1% 19,000,00 10,000,00 50,000,00 24,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 150,000 150,000,00 150,000 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000,00 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	(\$ 28,153,88) \$ a co
Total Loss  Access  09-416 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-503 09-510	159001 159001 159001 159001 150001 152001 155001 155001 155001 155001 155001 155001 155001 155001 155001 155001 155001 155001 155001	Account Name 09-Mailina Crodit Card Convenience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conceries Martina Conceries Martina Conceries Martina Conceries Martina General Merchandise Martina General Merchandise Martina Batil Fishing Licanses Gasa Resale Ice Machine Rental Income  Martina Janiloridi Wagas Martina Groundskeeper Departiment Wages Payroll Taxas Recruitment Expenses Uniforms/Parmer Tays	13,581.13 34,319.39 21,844.24 24,089.56 9,322.96 8,013.25 146,326.74 3,169.00 260,847.29 9,724.00 44,083.95 1,241.44 3,873.31	16,500.00 48,600.00 48,600.00 17,100.00 11,700.00 4,200.00 4,200.00 9,001.00 9,001.00 9,001.00 14,490.00 10.	(22,139.77) 2023 Actual 23,181.38 11,053.57 51,252.55 45,468.77 20,553.01 9,358.14 157,651.49 318,588.91 9,400.02 28,996.49 472.251 2,876.30	(47,187.26) 2023 Buddel 14,000.00 36,000.00 16,000.00 17,100.00 9,000.00 17,000.00 9,400.00 9,400.00 63,817.00 5,105.00 100.00 300.00	108,493,16 48,833.08 5924.4chuir (7 montha) 3,684.61 11,267.88 32,828.03 11,267.38 19,985.13 7,185.50 90,202.88 189,000.21 2,250.00 22,709.00 22,709.00 22,709.00 21,915.98	21,497.19 2024 Budent. (7 months) 3,008.31 13,121.05 33,635.60 32,270.92 100,257.60 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56	212,713,83 (22,153,66) 2024 Budget 6,700,00 19,000,00 49,999,93 18,000,00 29,200,00 6,000,00 9,449,99 36,567,01 3,212,12 300,00	20, 958.63 (60,308.63) 2025 Budnes	(\$ 28,153,88) \$ a co
Total Loss  Acceus  09-416 09-486 09-486 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-502 09-503	169001 169001 169001 160001 162001 163001 164001 165001 166001 162001 163001 163001 163001 163001 163001 163001 163001 163001	Account Name 05-Marina Crodit Card Convenience Fee Marina Beer, Wine & Liquor Marina Norr-Alcoholic Beverage Marina Groceries Marina Groceries Marina General Merchandise Marina General Merchandise Marina Ball Flathing Licanses Gas Resale Ice Machine Rental Income  Marina Janiloriat Wagas Marina Groundskeeper Department Wages Overtime Wages Overtime Wages Recruitment Expenses Uniforms/Name Tags Confiltrating Registration Fee	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,00 260,647.29 9,724.00 44,093.95 1,241.44 3,673.31	(200.00) 2022 6 solution 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 241,420.00 9,001.00 9,001.00 56,980.00 100.00 200.00 200.00 200.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 54,568.77 20,680.07 9,358.14 167,051.49 318,588.91 9,399.95 9,490.02 28,996.49 472.51 2,876.30 147.50 103.60	(47,187.26) 2023 0.6524 14,000.00 35,000.00 17,100.00 9,000.00 17,000.00 17,000.00 9,400.00 63,817.00 100.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	108,493,15 48,833,08 7074 Activat 3,684,61 14,108,93 32,626,01 17,267,38 18,935,13 7,188,50 90,202,88 189,000,21 2,250,00 22,709,01 215,25 1,015,96	21,497.19  324 Budent (7 months) 3,908.31 13,121.05 33,655.00 33,270.92 13,001.39 5,327.66 100,257.80 201,723.03 3,882.36 6,373.53 22,244.73 1,813.56 300.00	212,713,83 (20,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 16,000,00 8,500,02 150,000,00 6,000,00 6,000,00 8,449,99 36,657,01 32,12,12 9,000,00 10,000,00 10,000,00 10,000,00 10,000,00	20, 958, 63 (60, 308, 63) 2025 Budnest 1,575,00 11% 19,000,00 50,000,00 50,000,00 24,000,00 10,000,00 150,000,00 24,000,00 150,000 150,000,00 150,000 150,000,00 150,000,00 150,000,00 150,000,00	(\$ 28,153,88) \$ a co
Total Loss  Access  09-415 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-502 09-502 09-502 09-503 09-503 09-517 09-517	E9901 S59001 S59001 E2001 E2001 S59001 S5900	Account Name 09-Hatina Crodit Card Convertience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Clothing Martina General Merchandise Martina Clothing Martina General Merchandise Martina Clothing Martina Ball Fishing Licanses Gas Resale Ice Machine Rental Income  Martina Janilorida Wagas Martina Janilorida Wagas Martina Janilorida Wagas Martina Groundakeeper Department Wages Department Wages Payroll Taxos Recruitment Expenses Uniforms/Name Lags Cont/Training Registration Fee Travel Exponses	13,581.13 34,319.39 21,844.24 24,089.56 9,322.66 8,013.25 146,326.74 3,160.00 269,847.29 9,724.00 44,093.95 1,241.44 3,673.31 130.70 40.00	16,500.00 48,600.00 48,600.00 17,100.00 11,700.00 4,200.00 4,200.00 9,001.00 9,001.00 9,001.00 14,490.00 10.	(22,139.77) 2023 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,583 01 9,358.14 167,051.49 318,598.91 1,399.95 9,400.02 20,996.40 472.81 2,876.30 147.60	(47,187.26) 2023 Buddel 14,000.00 36,000.00 16,000.00 17,100.00 9,000.00 17,000.00 9,400.00 9,400.00 63,817.00 5,105.00 100.00 300.00	108,493,16 48,833.08 5724 Achur (7 months) 3,684.61 11,7267.38 18,955.13 7,188.50 90,202.88 189,000.21 2,250.00 22,709.11 215.25 1,915.96 219.96	21,497.19 2024 Budent (7 months) 3,008.31 13,121.05 33,635.60 32,270.92 100,257.60 201,723.03 3,882.36 6,373.53 22,244.73 1,813.56 300.00 200.00 100.000	212,713.83 (25,153.66) 2024 Budget 6,700.00 19,000.00 19,000.00 49,999.99 18,000.00 290,200.00 6,000.00 9,240.99 38,567.01 3,212.12 300.00 200.00 100.00 100.00	20, 958.63 (60, 308.63) 2025 Budass 1,675.00 1% 19,000.00 10,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 150,000.00 150,000.00 24,000.00 150,000.00 28,000.00 150,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	(\$ 28,153,88) \$ a co
Total Loss  Acceus  09-416 09-486 09-486 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-502 09-503	19901 199001 199	Account Name 05-Marina Crodit Card Convenience Fee Marina Beer, Wine & Liquor Marina Rora-Nacholic Beverage Marina Groceries Marina Groceries Marina General Merchandise Marina General Merchandise Marina Ball Flathing Licanses Gas Resale Ice Machine Rental Income  Marina Janiloriat Wagas Marina Groundskeeper Department Wages Overtime Wages Overtime Wages Recruitment Expenses Uniforms/Name Tags Confiltrating Registration Fee	13,581.13 34,319.39 21,844.24 24,089.56 9,322.96 8,013.25 146,326.74 3,169.00 260,847.29 9,724.00 44,083.95 1,241.44 3,873.31	(200.00) 2022 6 solution 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 241,420.00 9,001.00 9,001.00 56,980.00 100.00 200.00 200.00 200.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 54,568.77 20,680.07 9,358.14 167,051.49 318,588.91 9,399.95 9,490.02 28,996.49 472.51 2,876.30 147.50 103.60	(47,187.26) 2023 0.6524 14,000.00 35,000.00 17,100.00 9,000.00 17,000.00 17,000.00 9,400.00 63,817.00 100.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	108,493,16 48,833.08 5924.4chuir (7 montha) 3,684.61 11,267.88 32,828.03 11,267.38 19,985.13 7,185.50 90,202.88 189,000.21 2,250.00 22,709.00 22,709.00 22,709.00 21,915.98	21,497.19  324 Budent (7 months) 3,908.31 13,121.05 33,655.00 33,270.92 13,001.39 5,327.66 100,257.80 201,723.03 3,882.36 6,373.53 22,244.73 1,813.56 300.00	212,713,83 (20,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 16,000,00 8,500,02 150,000,00 6,000,00 6,000,00 8,449,99 36,657,01 32,12,12 9,000,00 10,000,00 10,000,00 10,000,00 10,000,00	20, 958, 63 (60, 308, 63) 2025 Budnest 1,575,00 11% 19,000,00 50,000,00 50,000,00 24,000,00 10,000,00 150,000,00 24,000,00 150,000 150,000,00 150,000 150,000,00 150,000,00 150,000,00 150,000,00	(\$ 28,153,88) \$ a co
Total Loss  Access  09-465 09-465 09-465 09-465 09-465 09-465 7-01-1 09-502 09-502 09-503 09-517 09-517 09-517	159001 159001 159001 159001 159001 159001 159001 159001 159001 159001 159001	Account Name 09-Hatina Crodit Card Convenience Fee Martina Berr, Wine & Liquer Martina Non-Alcoholic Beverage Martina Groceries Martina General Merchandise Marina Cardinia Martina Ball Flahing Licanses Gas Resale ice Machine Rental Income  Marina Ball Marina Ball Marina Groundskeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Confiltrational Registration Fee Traivel Expenses	13,581.13 34,319.39 21,844.24 24,089.56 9,322.66 8,013.25 146,326.74 3,160.00 269,847.29 9,724.00 44,093.95 1,241.44 3,673.31 130.70 40.00	(200.00) 2022 6 solution 16,500.00 48,800.00 8,100.00 17,100.00 15,120.00 14,600.00 241,420.00 9,001.00 9,001.00 56,980.00 100.00 200.00 200.00 200.00	(22,139.77) 2023 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,583 01 9,358.14 167,051.49 318,598.91 1,399.95 9,400.02 20,996.40 472.81 2,876.30 147.60	(47,187.26) 2023 0.6524 14,000.00 35,000.00 17,100.00 9,000.00 17,000.00 17,000.00 9,400.00 63,817.00 100.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	108,493,16 48,633,08 7274,4504 14,108 a1 14,108 a1 14,108 a1 17,267,38 16,985,13 7,188,50 92,202,88 189,000,21 2,250,00 22,709,01 215,25 1,915,98 2,105,98 1,915,105,98 2,250,00 21,105,105,105,105,105,105,105,105,105,10	21,497.19 2024 Budent (7 months) 3,008.31 13,121.05 33,635.60 32,270.92 100,257.60 201,723.03 3,882.36 6,373.53 22,244.73 1,813.56 300.00 200.00 100.000	212,713.83 (25,153.66) 2024 Budget 6,700.00 19,000.00 19,000.00 49,999.99 18,000.00 290,200.00 6,000.00 9,240.99 38,567.01 3,212.12 300.00 200.00 100.00 100.00	20, 958.63 (60, 308.63) 2025 Budass 1,675.00 1% 19,000.00 10,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 150,000.00 150,000.00 24,000.00 150,000.00 28,000.00 150,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-502 09-502 09-502 09-502 09-517 09-517 09-517 09-519 09-518 09-518 09-518 09-518 09-518 09-518	199001 1990001 199001 199001 199001 199001 199001 199001 199001 1990001	Account Name 09-Marina Crodit Card Convenience Fee Marina Beer, Wine & Liquor Marina Rora-Natorbolic Beverage Marina Groceries Marina Groceries Marina Gemeral Merchandise Marina Gemeral Merchandise Marina Ball Flathing Liconses Gas Resale Ice Machine Rental Income  Marina Janiloriat Wagas Morina Groundskeeper Department Wages Overtime Wages Overtime Wages Uniforms/Name Tags Constitute Repostation Fee Travel Expenses Uniforms/Name Tags Constitute Repostation Fee Travel Expenses Subscriptions Members/lips & Dissa Furniture, Picture & Equipment	13,581.13 34,319.39 21,844.24 24,089.58 9,322.98 8,013.25 146,326.74 3,160.00 269,647.29 9,724.00 44,093.95 1,241.44 3,673.31 130,70 40.00	(200.00) 2022 6 sdarl 16,500.00 48,500.00 17,100.00 17,100.00 11,400.00 14,200.00 241,420.00 9,001.00 9,001.00 9,001.00 100.00 200.00 200.00 200.00 200.00	(22,139.77) 2021 Actual 23,181.38 11,053.97 51,292.55 45,468.77 20,658 01 9,358.14 167,951.49 318,580.91 9,399.65 9,400.02 28,966.49 472.51 2,876.30 147.50 103.60	(47,187.26) 14,000.00 15,000.00 16,000.00 17,100.00 9,000.00 1,500.00 17,000.00 17,000.00 9,400.00 9,400.00 9,400.00 18,500.00 100.00 100.00	108,493,16 48,833,08 47,874,874 (7 months) 3,684,61 14,108 81 8,754 89 32,829 01 11,7,67,38 16,935 7,188,50 90,202,88 189,000,21 22,709 01 215,25 1,915,98 219,96 219,96 219,96 210,97 110,10 10 10 10 10 10 10 10 10 10 10 10 10 1	21,497.19  374 Budont (7 months) 3,908.31 13,121.05 33,835.60 32,279.25 13,001.39 5,327.66 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,908.31	242,713,83 (20,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 16,000,00 8,500,02 150,000,00 6,000,00 8,49,99 36,567,01 3,212,12 300,00 6,700,00 6,700,00	200, 958, 63 (60, 958, 63) 2025 Budness 1, 675, 600 19,000,00 19,000,00 50,000,00 24,000,00 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-502 09-502 09-502 09-503 09-517 09-517 09-517 09-517 09-517 09-519 09-510 09-	59901 59901	Account Name 09-Mailina Crodit Card Convenience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Cordenies Martina Cordenies Martina Groceries Martina Groceries Martina Groceries Martina Groceries Martina Ball Fishing Liconeses Geas Resale Ice Machine Renital Income  Martina Janilorida Wagas Mortina Groundakeeper Departiment Wages Owattine Wages Payroll Taxos Recruitment Expenses Uniforms/Martina Fage Confil Taxining Registration Fee Travel Expenses Cradit Card Fees Subscriptions Memberships & Dues Furniture, Pixture & Equipment Settle Martina Office Supplies	13,581.13 34,319.39 21,844.24 24,089.56 9,322.66 8,013.25 146,326.74 3,160.00 260,847.29 9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 11,858.14	(200.00) 2022 Bodiest 16,500.00 48,600.00 8,100.00 17,100.00 117,000.00 14,000.00 241,420.00 9,001.00 9,001.00 9,001.00 240,000.00 100.00 200.00 100.00	(22,139.77) 2073 Actual 23,181.38 11,053.57 51,292.55 45,468.77 20,583 01 9,358.14 157,051.49 318,598.91 147,00.02 20,996.40 472,281 2,876.30 147.60 103.60	(47,167.26) 14,000.00 36,000.00 16,000.00 17,100.00 17,100.00 17,000.00 215,500.00 9,400.00 83,817.00 200.00 100.00 210.00 100.00	108,493,16 48,833,08 48,833,08 77 montha) 3,684,61 11,7267,38 19,985,13 7,188,50 90,202,88 189,000,21 2,250,00 22,790,10 215,96 219,96 22,00 12,115,96 219,96 22,00 12,115,77 164,00 97,85 44,00 97,85 44,00 97,85	21,497.19 3024 Bucket (7 months) 3,083.1 13,121.05 33,955.60 33,955.60 32,270.92 13,001.39 5,327.96 201,723.03 3,825.25 22,734.73 1,813.56 300.00 200.00 3,908.31	2412,713,83 (25,153,66) 2024 Budget 6,700,00 19,000,00 49,998,99 18,000,00 29,200,00 4,000,00 9,249,99 36,657,01 3,212,12 300,00 6,700,00 6,700,00 1,000,00	20, 958.63 (60,308.63) 2025 Budnes 1,472.00 11% 19,000.00 10,000.00 24,000.00 10,000.00 1150,000.00 24,000.00 1150,000.00 124,475.00 6,240.00 10,243.96 35,000.00 10,243.96 35,000.00 10,243.96 35,000.00 10,243.96 35,000.00 10,000.00 10,000.00 10,000.00 10,000.00 100.00 100.00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-502 09-502 09-502 09-502 09-517 09-517 09-517 09-518 09-518 09-526 09-526	159001 1590001 1590001 1590001 1590001 1590001 1590001 1590001 1590001 1	Account Name 09-Hatina Crodit Card Convenience Fee Martina Berry Wine & Liquor Martina Non-Alcoholic Beverage Martina Grocenies Martina General Merchandise Martina General Merchandise Martina Ball Flahing Liconses Gas Resale ice Machine Rental Income  Martina Janillorid Wagas Martina Janillorid Wagas Martina Groundskeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Confirmation Repistration Fee Travole Expenses Confirmating Repistration Fee Credit Card Fees Subscriptions Memberships & Diuss Furniture, Pixture & Equipment S260 Martina Office Supplies	13,581.13 34,319.39 21,844.24 24,089.58 9,322.66 8,013.25 146,326.74 3,160.00 260,647.29 9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 11,668.14	(200.00) 2022 6 size 1 16,500.00 48,800.00 17,100.00 17,100.00 17,000.00 14,600.00 241,420.00 9,001.00 9,001.00 9,001.00 100.00 200.00 100.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 45,688.77 20,650.01 9,358.14 167,051.49 318,588.91 2,876.30 147.251 2,876.30 148,223.90 18,823.90 3,878.45 120.88	(47,187,26) 14,000,00 36,000,00 15,000,00 17,100,00 9,000,00 9,500,00 9,400,00 9,400,00 9,400,00 100,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00	108,493,15 48,833,08 48,833,08 524 Achur (7 months) 3,684 61 14,108 81 17,267,38 19,985,13 7,186,50 90,202,88 169,000,21 2,250,00 22,709,01 215,25 1,815,60 210,96 210,96 210,96 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00	21,497.19 324 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,882.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31	212,713,83 (20,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 16,000,00 8,500,02 290,200,00 6,000,00 9,849,99 36,657,01 32,212,12 300,00 6,700,00 6,700,00	20, 958, 63 (60, 308, 63) 2025 Budnest 1,673,00 11% 19,000,00 10,000,00 50,000,00 10,000,00 10,000,00 10,000,00 10,000,00 24,000,00 10,000,00 284,675,00 6,240,00 10,243,66 10,243,66 10,243,66 30,000,60 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-502 09-502 09-502 09-503 09-517 09-517 09-517 09-517 09-517 09-519 09-510 09-	199001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990	Account Name 09-Hatina Crodit Card Convertience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Cordining Martina General Merchandise Martina Grozeries Martina Grozeries Martina Grozeries Hatina General Merchandise Martina Ball Fishing Licanses Gas Resale Ice Machine Rental Income  Martina Janilorida Wagas Martina Janilorida Wagas Martina Janilorida Wagas Martina Groundaheeper Department Wages Ovartime Wages Payroll Taxas Recruitment Expenses Uniforms/Name Tays Cont/Training Registration Fee Travel Expenses Cradit Card Fees Subscriptions Memberships & Diuss Flurtina & Equipment S260 Martina Office Supplies General Supplies General Supplies General Supplies Martina Grozeries	13,581.13 34,319.39 21,844.24 24,089.56 9,322.96 8,013.25 146,325.74 3,160,00 260,647.29 9,724.00 44,063.95 1,241.44 3,973.31 130.70 40.00 11,858.14	16,500.00 48,800.00 48,800.00 17,100.00 17,100.00 117,200.00 117,000.00 14,800.00 244,423.00 9,001.00	(22,139.77) 2073 Actual 23,161.38 11,053.57 51,292.55 45,469.77 20,559.01 9,359.14 157,651.49 318,568.91 9,369.61 472.81 2,876.30 147.60 103.60 18,823.90	(47,187.26) 2023 Buddel 14,000.00 36,000.00 16,000.00 17,100.00 9,000.00 9,500.00 17,000.00 9,400.00 9,400.00 18,000.00 100.00 100.00 100.00	108,493,16 48,833,08 48,833,08 77 montha) 3,694,61 11,267,38 19,855,13 7,718,50 90,202,88 189,000,21 2,250,00 22,709,00 21,015,96 22,00 12,155,10 16,0	21,497.19 2024 Budset (7 months) 3,008.31 13,121.05 33,835.60 32,270.92 100,257.60 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,908.31	2412,713,83 (22,153,66) 2024 Budget 6,700,00 19,000,00 19,000,00 20,000,00 20,000,00 20,000,00 20,000,00	20, 958.63 (60, 308.63) 2025 Budass 1,475.00 1% 19,000.00 10,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 150,000.00 150,000.00 150,000.00 150,000.00 10,243.99 30,000.00 24,000.00 10,243.99 30,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502	199001 1990001 1990001 1990001 1990001 199001 199001 199001 199001 19900	Account Name 09-Hatina Crodit Card Convenience Fee Martina Berry Wine & Liquor Martina Non-Alcoholic Beverage Martina Grocenies Martina General Merchandise Martina General Merchandise Martina Ball Flahing Liconses Gas Resale ice Machine Rental Income  Martina Janillorid Wagas Martina Janillorid Wagas Martina Groundskeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Confirmation Repistration Fee Travole Expenses Confirmating Repistration Fee Credit Card Fees Subscriptions Memberships & Diuss Furniture, Pixture & Equipment S260 Martina Office Supplies	13,581.13 34,319.39 21,844.24 24,089.58 9,322.66 8,013.25 146,326.74 3,160.00 260,647.29 9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 11,668.14	(200.00) 2022 6 size 1 16,500.00 48,800.00 17,100.00 17,100.00 17,000.00 14,600.00 241,420.00 9,001.00 9,001.00 9,001.00 100.00 200.00 100.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 45,688.77 20,650.01 9,358.14 167,051.49 318,588.91 2,876.30 147.251 2,876.30 148,223.90 18,823.90 3,878.45 120.88	(47,187,26) 14,000,00 36,000,00 15,000,00 17,100,00 9,000,00 9,500,00 9,400,00 9,400,00 9,400,00 100,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00 110,00	108,493,15 48,833,08 48,833,08 524 Achur (7 months) 3,684 61 14,108 81 17,267,38 19,985,13 7,186,50 90,202,88 169,000,21 2,250,00 22,709,01 215,25 1,815,60 210,96 210,96 210,96 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00 97,56 48,00	21,497.19 324 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,882.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31	212,713,83 (20,153,68) 2024 Budget 6,700,00 19,000,00 49,999,99 16,000,00 8,500,02 290,200,00 6,000,00 9,849,99 36,657,01 32,212,12 300,00 6,700,00 6,700,00	20, 958, 63 (60, 308, 63) 2025 Budnest 1,673,00 11% 19,000,00 10,000,00 50,000,00 10,000,00 10,000,00 10,000,00 10,000,00 24,000,00 10,000,00 284,675,00 6,240,00 10,243,66 10,243,66 10,243,66 30,000,60 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502	199001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1990001 1	Account Name 00-Marina Crodit Card Convenience Fee Marina Bort, Wine & Liquor Marina Non-Alcoholic Beverage Marina Groceries Marina Convenies Marina Colonium Marina Calonium Marina Calonium Marina Calonium Marina Ball Fishing Licanses Gas Resale Gas Resale Gas Resale Gas Resale Individual Wages Marina Gaundaheeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Cardit Card Fees Subscriptions Cardit Card Fees Subscriptions Furniture, Pixture & Equipment S260 Marina Office Supplies Goneral Supplies Marina Groceries Marina Groce	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,325.74 3,160.00 269,647.29 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 11,658.14	(200.00) 2022 6 wint 16,500.00 48,600.00 17,100.00 17,100.00 14,600.00 241,420,00 9,001.00 9,001.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 200.00 100.00 200.00 100.00 200.00 100.00	22,139.77) 2021 Actival 23,181.38 11,053.67 51,292.55 45,682.77 20,683.01 9,358.14 167,051.49 318,588.91 147,051.49 138,588.91 147,251 147,500 103,60 18,823.90 18,878.45 110,288 1995.97 35,200.19 8,778.27	(47,167,26) 14,000,00 36,000,00 15,000,00 17,100,00 17,100,00 17,000,00 9,400,00 9,400,00 9,400,00 9,400,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00	108,493,16 48,833,08 274 Achuri 1,008 41 14,108 41 14,108 41 11,267,38 10,985,13 7,185,5 90,202,88 189,000,21 22,709 01 215,25 1,915 98 220,00 12,018,77 184,00 97,85 44,00 54,76 6,34 24,825 12,302,83	21,497.19 324 Budent (7 months) 3,008.31 13,121.05 33,855.60 33,855.60 32,277.92 13,001.39 5,327.96 201,723.03 3,882.36 6,373.53 22,244 1,813.56 300.00 200.00 3,906.31	242,713,83 (25,153,68) 2024 Budget 6,700,00 19,000,00 49,999 99 18,000,00 8,500,00 150,000,00 9,000,00 9,000,00 9,000,00 10,000,00 10,000,00 10,000,00 10,000,00	200, 958, 63 (60, 958, 63) 2025 Budnes 1,672,00 11% 19,000,00 10,000,00 10,000,00 10,000,00 10,000,00 150,000,00 150,000,00 24,000,00 150,000,00 150,000,00 150,000,00 6,240,00 10,243,99 38,029,69 477,55NL 680 hrs 6 months 3,346,65 30,000,00 100,00 200,00 100,00 200,00 100,00 200,00 100,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502	199001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550001 1550	Account Name 09-Hatina Credit Card Conventional Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conventional Martina Conventional Martina Conventional Martina Cardinia Martina Cardinia Martina Cardinia Hatina Cardinia Hatina Cardinia Hatina Cardinia Hatina Cardinia Martina Ball Fishing Liconses Gas Resale Ice Machine Rental Income  Martina Janilorial Wagas Martina Groundakeeptor Department Wages Department Wages Department Wages Payroll Taxas Recruitment Expenses UniformiAhame Tays Constituta Wages Credit Card Fees Subscriptions Martina Cardinia Martina Cardinia Martina Cardinia Martina Cardinia Martina Grocentes Martina Grocentes Martina Grocentes Balta Fishing Liconses Martina Grocates	13,581.13  34,319.39 21,844.24 24,089.58 9,322.98 8,013.25 146,326.74 3,160,000 269,647.29  9,724.00 44,093.95 1,241.44 3,673.31 130,770 40.00 11,868.14  642.60 23.32 26,291.85 11,592.69 12,788.11 8,03.100 118,212.98	(200.00) 2022 6 solution 16,500.00 48,500.00 8,100.00 17,100.00 14,600.00 14,600.00 241,420.00 241,420.00 9,001.00 9,001.00 9,001.00 100.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 300.00 8,500.00 8,500.00 13,140.00 8,550.00	(22,139.77) 2021 Actual 23,181.38 11,053.97 51,292.55 45,468.77 20,658 01 9,358.14 167,051.49 318,586.91 9,399.65 9,400.02 28,996.49 472.51 2,876.30 147.60 103.60 18,823.90 3,878.45 120.88 995.97 35,220.19 8,732.11 127,658.22	(47,187.26) 2023 Buddel 14,000.00 35,000.00 16,000.00 17,100.00 9,000.00 9,500.00 9,400.00 9,400.00 9,400.00 100.00 100.00 100.00 100.00 11,000.00 100.00	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,694,61 14,754,89 32,828,01 11 7,267,38 16,985,13 7,188,50 90,202,88 189,000,21 2,270,00 1215,25 1,915,98 210,96 202,00 12,018,77 144,00 97,85 40,00 54,66 6,34 24,825,55	21,497.19 3724 Budont (7 months) 3,008.31 13,121.05 33,835.60 32,270.95 100,257.80 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,908.31 100.00 22,568.67 8,155.73 1,95.00 78,728.14	2412,713.83 (25,153.66) 2024 Budget 6,700.00 19,000.00 19,000.00 48,999.99 18,000.00 290,200.00 10,000.00 11,000.00 11,000.00 10,000.00 10,000.00 11,000.00	20, 958.63 (60, 958.63) 2025 Budass 1, 875.00 1% 19,000.00 10,000.00 50,000.00 30,000.00 150,000.00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-517 09-517 09-517 09-517 09-517 09-517 09-519 09-520	18901 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account Name  90-Mailina Credit Card Convenience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conceries Martina Conceries Martina Groceries Martina Groceries Martina Groceries Martina Groceries Martina Groceries Martina Ball Flahing Loonses  80 Ressale Ice Machine Rental Income  Martina Janiloriud Wagas Martina Groundskeeper Department Wages Owattine Wages Payroll Taxos Recruitment Expenses Uniforms/Martina Flogistration Fee Traviol Exponses Contification Registration Fee Traviol Exponses Centil Card Fees Subscriptions Memberships & Dues Furniture, Pluture & Equipment Scot Martina Office Supplies General Supplies General Supplies Martina Gonerius Martina General Martina Gonerius Martina Gonerius Martina General Martina Gonerius Martina	13,581.13 34,319.39 21,844.24 24,069.58 9,322.98 8,013.25 146,325.74 3,160.00 260,647.29 9,724.00 44,093.95 1,241.44 3,873.31 130.70 43.00 23.32 26,291.85 11,552.69 12,768.11 8,031.00	(200.00) 2022 6 weet 16,500.00 48,600.00 17,100.00 17,100.00 14,200.00 241,420.00 241,420.00 4,200.00 241,420.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 21,400.00 52,500.00 52,500.00 52,500.00	22,139.77) 223,181.38 11,053.67 51,292.55 45,489.72 20,583.01 9,385.14 167,051.49 3,490.02 20,996.49 472.51 2,876.30 16,823.90 18,823.90 18,823.90 18,823.90 18,823.90 18,823.90 18,823.90 18,823.90 18,823.90 18,823.90	(47,167,26) 14,000,00 36,000,00 15,000,00 17,100,00 17,100,00 17,000,00 215,600,00 9,400,00 6,361,70 5,105,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00	108,493,16 48,833,08 48,833,08 77 months) 3,684,61 11,7267,38 18,951,37 7,188,50 90,202,88 189,000,21 2,250,00 22,790,11 215,25 1,915,96 210,96 22,00 12,116,77 184,00 97,85 48,00 12,116,77 184,00 97,85 48,00 12,116,77 184,00 97,85 12,202,03 4,310,82	21,497.19 374 Budant (7 months) 3,908.31 13,121.05 33,855.60 32,277.92 13,001.39 5,227.96 201,723.03 3,882.26 6,373.32 2,243.73 1,813.56 300.00 200.00 100.00 3,908.31	242,713,83 (20,153,68) 2024 Budget 6,700,00 19,000,00 49,999 99 18,000,00 8,500,02 8,500,02 29,200,00 6,000,00 29,20,00 10,000,00 10,000,00 10,000,00 10,000,00	20, 958.63 (60, 958.63) 2025 Budnes 1,475.00 11% 19,000.00 10,000.00 30,000.00 24,000.00 10,000.00 1150,000.00 24,000.00 10,243.69 36,028.69 1977,SNL 36,028.69 1977,SNL 36,028.69 1977,SNL 36,028.69 1977,SNL 36,000.00 100.00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-50 09-510 09-517 09-517 09-517 09-519 09-520	19901 19901	Account Name 09-Hatina Crodit Card Convenience Fee Martina Berr, Wine & Liquer Martina Non-Alecholic Beverage Martina Groceries Martina General Merchandise Marina Calloning Merina Gemeral Merchandise Marina Ball Flahing Licenses Gas Resale ice Machine Rental Income  Marina Janilorial Wagas Marina Groundskeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Confiltrational Expenses Uniforms/Marine Tops Confiltrational Registration Fee Traivel Expenses Subscriptions Memberships & Diuss Furniture, Platture & Equipment S260 Martina Office Supplies General Supplies Marina Groceries Marina Groceries Bait Fishing Licenses Martina Gas Rosale Cothing, Caps, etc. Martina Na Del	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 260,847.29  9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 21,288.14	(200.00) 2022 6 size! 16,500.00 48,800.00 17,100.00 17,100.00 14,600.00 21,400.00 241,420.00 9,001.00 9,000.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 45,688.77 20,593.01 9,358.14 167,051.49 318,588.91 9,399.95 9,400.02 28,996.49 472.51 2,876.30 147.60 105.60 18,823.90 3,878.45 120.88 995.97 35,290.19 8,732.71 6,291.81	(47,187.26) 14,000.00 36,000.00 17,100.00 9,000.00 17,000.00 17,000.00 9,400.00 63,817.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	108,493,16 48,833,08 48,833,08 (7 months) 3,684,61 14,108 18,754,89 32,829 01 17,267,38 16,985,13 7,188,50 90,20,28 189,000,21 22,709 01 22,709 12,15,75 1,915,98 219,96 2	21,497.19  3248 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,862.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31 100.00 22,566.67 8,155.77 3,195.00 78,728.14	242,713,83 (20,13,86) 2024 Budget 6,700,00 19,000,00 49,999,99 18,000,00 8,500,02 20,200,00 6,000,00 3,000,00 100,	200, 958, 63 (60, 958, 63) 2025 Budass 1, 672, 60 1% 19,000,00 10,000,00 20,000,00 24,000,00 24,000,00 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-50 09-502 09-502 09-502 09-502 09-502 09-503	19901 19901	Account Name 09-Hatina Crodit Card Convenience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Groceries Martina Batt Fishing Liconses Gas Resale Ice Machine Rental Income  Martina Janilorida Wagas Morina Groundsheeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniforms/Name Tays Cont/Training Registration Fee Travel Exponses Cradit Card Fees Subscriptions Memberships & Diuss Furniture, Pixture & Equipment \$260 Martina Office Supplies General Supplies Marina Groceries Martina General Morchandise Bat Fishing Liconses Martina Registe Clothing, Cape, etc Martina Na & Del Beer, Wine & Liquor	13,581.13  34,319.39 21,844.24 24,089.58 9,322.98 8,013.25 146,326.74 3,160,000 269,647.29  9,724.00 44,093.95 1,241.44 3,673.31 130,770 40.00 11,868.14  642.60 23.32 26,291.85 11,592.69 12,788.11 8,03.100 118,212.98	(200.00) 2022 6 select 16,500.00 48,600.00 17,100.00 17,100.00 11,200.00 11,200.00 11,200.00 14,200.00 241,420.00 241,420.00 240,000 200.00 20	(22,139.77) 2073 Actual 23,161.38 11,053.57 11,053.67 15,292.55 45,469.77 20,550.01 9,358.14 167,651.49 318,590.91 9,399.95 9,400.02 28,996.49 472.51 2,676.30 147.60 103.60 18,823.90 3,878.45 120.88 995.97 35,290.19 8,732.71 6,291.61 137,656.22 30,163.56	(47,187.26) 2023 Buddel 14,000.00 35,000.00 16,000.00 17,100.00 9,000.00 9,500.00 9,400.00 9,400.00 9,400.00 100.00 100.00 100.00 100.00 11,000.00 100.00	108,493,16 48,833,08 48,833,08 77 months) 3,684,61 11,7267,38 18,951,37 7,188,50 90,202,88 189,000,21 2,250,00 22,790,11 215,25 1,915,96 210,96 22,00 12,116,77 184,00 97,85 48,00 12,116,77 184,00 97,85 48,00 12,116,77 184,00 97,85 12,202,03 4,310,82	21,497.19 3724 Budont (7 months) 3,008.31 13,121.05 33,835.60 32,270.95 100,257.80 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,908.31 100.00 22,568.67 8,155.73 1,95.00 78,728.14	2412,713.83 (25,153.66) 2024 Budget 6,700.00 19,000.00 19,000.00 48,999.99 18,000.00 290,200.00 10,000.00 11,000.00 11,000.00 10,000.00 10,000.00 11,000.00	20, 958.63 (60, 958.63) 2025 Budnes 1,475.00 11% 19,000.00 10,000.00 30,000.00 24,000.00 10,000.00 1150,000.00 24,000.00 10,243.69 36,028.69 1977,SNL 36,028.69 1977,SNL 36,028.69 1977,SNL 36,028.69 1977,SNL 36,000.00 100.00	(\$ 28,153,88) \$ a co
Total Loss  Access  09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-510 09-	19901 19901	Account Name 09-Hatina Crodit Card Convenience Fee Martina Berr, Wine & Liquer Martina Non-Alecholic Beverage Martina Groceries Martina General Merchandise Marina Calloning Merina Gemeral Merchandise Marina Ball Flahing Licenses Gas Resale ice Machine Rental Income  Marina Janilorial Wagas Marina Groundskeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Confiltrational Expenses Uniforms/Marine Tops Confiltrational Registration Fee Traivel Expenses Subscriptions Memberships & Diuss Furniture, Platture & Equipment S260 Martina Office Supplies General Supplies Marina Groceries Marina Groceries Bait Fishing Licenses Martina Gas Rosale Cothing, Caps, etc. Martina Na Del	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 260,647.29 9,724.00 9,724.00 13,724.00 11,658.14 642.00 23.32 26,291.85 11,758.26 12,768.11 8,031.00 118,212.98 11,077.00 8,937.16	(200.00) 2022 6 size! 16,500.00 48,800.00 17,100.00 17,100.00 14,600.00 21,400.00 241,420.00 9,001.00 9,000.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 45,688.77 20,593.01 9,358.14 167,051.49 318,588.91 9,399.95 9,400.02 28,996.49 472.51 2,876.30 147.60 105.60 18,823.90 3,878.45 120.88 995.97 35,290.19 8,732.71 6,291.81	(47,187.26) 14,000.00 36,000.00 15,000.00 17,100.00 9,000.00 9,400.00 9,400.00 9,400.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	108,493,16 48,633,08 274,465,41 3,694,61 11,267,38 10,985,13 7,188,51 7,188,51 7,188,51 10,985,13 7,188,51 10,985,13 10,985,13 10,985,13 10,985,13 10,985,13 10,985,13 11,267,38 10,985,13 11,267,38 10,985,13 11,267,38 10,985,13 11,11,13 11,1	21,497.19  3248 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,862.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31 100.00 22,566.67 8,155.77 3,195.00 78,728.14	242,713,83 (25,135,86) 2024 Budget 6,700,00 19,000,00 49,999 93 37,999 96 18,000,00 8,500,00 20,200,00 6,000,00 3,000,00 100,00 250,000,00 100,00 250,000,00 100,00 250,000,00 100,000 250,000,00 100,000 250,000,000 100,000 250,000,000 114,000,00	20, 958.63 (60, 958.63) 2025 Budnes 1,675.00 11% 19,000.00 10,000.00 10,000.00 24,000.00 10,000.00 1150,000.00 150,000.00 150,000.00 150,000.00 10,243.99 38,028.63 4877,55ML 30,028.63 4877,55ML 30,028.63 480 hrs 6 months 3,346.60 300.00 100	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-50 09-502 09-502 09-502 09-502 09-502 09-503	19901   19901	Account Name 00-Marina Crodit Card Convenience Fee Marina Bort, Wine & Liquor Marina Non-Alcoholic Beverage Marina Groceries Marina Groceries Marina Groceries Marina Gemeral Merchandise Marina Gameral Merchandise Marina Ball Flahing Licanses Gas Resale Icanses Gas Resale Icanses Gas Resale Individual Wagas Marina Gaundaheeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniforms/Marina Figuration Fee Travel Exponses Credit Card Fees Subscriptions Marina Gouldines Furnituse, Pixture & Equipment S260 Marina Office Supplies Marina Goncaries Bat Fairing Licenses Marina Gas Roque Cothing, Caps, etc Marina Rose Supplies Beer, Wine & Liquor Pro Strop Resale Supplies	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 260,847.29  9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 21,288.14	(200.00) 2022 6 weet 16,500.00 48,600.00 17,100.00 17,100.00 14,600.00 241,420,00 9,001.00 9,001.00 9,001.00 00.00	(22,139.77) 2073 Actual 23,161.38 11,053.57 11,053.67 15,292.55 45,469.77 20,550.01 9,358.14 167,651.49 318,590.91 9,399.95 9,400.02 28,996.49 472.51 2,676.30 147.60 103.60 18,823.90 3,878.45 120.88 995.97 35,290.19 8,732.71 6,291.61 137,656.22 30,163.56	(47,187.26) 14,000.00 36,000.00 17,100.00 9,000.00 17,000.00 17,000.00 9,400.00 63,817.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	108,493,16 48,833,08 48,833,08 (7 months) 3,684,61 14,108 18,754,89 32,829 01 17,267,38 16,985,13 7,188,50 90,20,28 189,000,21 22,709 01 22,709 12,15,75 1,915,98 219,96 2	21,497.19  3248 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,862.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31 100.00 22,566.67 8,155.77 3,195.00 78,728.14	242,713,83 (20,13,86) 2024 Budget 6,700,00 19,000,00 49,999,99 18,000,00 8,500,02 20,200,00 6,000,00 3,000,00 100,	200, 958, 63 (60, 958, 63) 2025 Budass 1, 672, 60 1% 19,000,00 10,000,00 20,000,00 24,000,00 24,000,00 10,000,00	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-503	199001 155001 15	Account Name 00-Mailina Credit Card Conversionce Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Bewerage Martina Conversionce Fee Martina Concernies Martina Concernies Martina Concernies Martina Cardining Martina Gemeral Merchandise Martina Ball Fishing Liconses Gas Resale Ice Machine Rental Income  Martina Janiloriati Wagas Martina Groundakeeper Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniforma/Name Tays Constitution Const	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,000 260,647.29  9,724.00 44,083.95 1,221.44 3,873.31 130,770 40,00 11,868.14  842.00 23.32 26,291.85 11,592.89 12,768.11 8,031.00 118,212.98 11,077.00 8,937.16	(200.00) 2022 6 seed 16,500.00 48,500.00 48,500.00 17,000.00 17,000.00 17,000.00 14,600.00 241,420.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 100.00 100.00 100.00 100.00 13,140.00 9,000.00 13,140.00 9,000.00 13,140.00 9,000.00 9,000.00 9,000.00 9,000.00 13,140.00 9,000.00	22,139.77) 2021 Actual 23,181.38 11,053.97 51,292.95 45,468.77 20,583 01 9,358.14 167,051.49 318,586.91 9,389.95 9,400.02 28,996.49 472.51 2,876.30 147.60 103.60 18,823.90 3,878.45 120.88 995.97 35,220.19 8,732.71 6,291.81 137,686.22 30,183.56 15,736.21 51.84	(47,187.26) 2023 8 wide at 14,000 00 14,000 00 16,000 00 17,100 00 9,000 00 9,500 00 17,000 00 9,400 00 9,400 00 18,000 00 100 0	108,493,16 48,833,08 48,833,08 77 months) 3,694,61 14,754,89 32,828,01 11 7,267,38 16,985,30 90,202,88 189,000,21 2,270,90 1215,25 1,915,96 219,96 220,00 12,018,73 184,00 54,66 54 42,425,55 12,302,84 43,10,82 67,225,14	21,497.19  3274 Budont (7 months) 3,908.31 13,121.05 33,835.60 32,279.52 13,001.39 5,327.66 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,908.31 1,00.00 22,556.67 8,1557.31 1,950.88 76,728.14 19,508.87	212,713.83 (25,153.66) 2024 Budget 6,700.00 19,000.00 48,999.93 18,000.00 290,200.00 290,200.00 3,500.02 30,400.00 100.00 100.00 100.00 100.00 20,200.00 114,000.00 22,789.98	20, 958.63 (60, 958.63) 2025 Budass 1, 875.00 1% 19,000.00 10,000.00 50,000.00 30,000.00 150,000 150,000	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-510 09-510 09-517 09-	19901 \$9001	Account Name  90-Marina Credit Card Convenience Fee Marina Bore, Wine & Liquor Marina Non-Alcoholic Beverage Marina Groceries Marina Ball Fishing Liconses Gas Resale Ice Machine Renial Income  Marina Janilorid Wagas Morina Groundakeeper Department Wages Overtime Wages Payroll Taxos Recroitment Expenses Uniforms/Paren Tays Contiforming Registration Fee Travel Exponses Credit Card Fees Subscriptions Memberships & Dues Furniture, Pixture & Equipment Széd Marina Groceries Marina Grounds Malintenance	13,581.13  34,319.39 21,844.24 24,089.58 9,322.96 8,013.25 146,325.74 3,160.00 260,647.29 9,724.00 9,724.00 44,093.95 1,241.44 3,973.31 130.70 40.00 11,858.14  642.00 23.32 26,291.85 11,592.89 11,775.00 8,937.16 519.73 1,287.85 1,458.87	(200.00) 2022 6 seed 16,500.00 48,500.00 48,500.00 17,000.00 17,000.00 17,000.00 14,600.00 241,420.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 100.00 100.00 100.00 100.00 13,140.00 9,000.00 13,140.00 9,000.00 13,140.00 9,000.00 9,000.00 9,000.00 9,000.00 13,140.00 9,000.00	(22,139.77) 223,181.38 11,053.57 51,292.55 51,292.55 51,292.55 140,508.91 3,399.95 3,490.92 3,490.93 147,60 103.60 18,823.90 18,732.71 6,291.61 137,666.22 3,010.36.21 15,736.21 15,736.21 15,186.32 15,736.21 15,736.21 15,736.21 15,736.21	14,000.00 15,000.00 17,100.00 17,100.00 17,100.00 17,100.00 17,000.00 17,000.00 18,000.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	108,493,16 48,833,08 48,833,08 77 months) 3,684,61 11,7,267,38 18,985,13 7,188,50 90,202,88 189,000,21 2,250,00 22,799,11 2,250,00 22,799,11 2,155,56 210,96 220,00 12,016,77 164,00 97,85 40,00 12,016,77 164,00 17,85 40,00 17,95 18,10	21,497.19 374 Budant (7 months) 3,908.31 13,121.05 33,855.60 32,270.92 13,001.39 5,227.96 201,723.03 3,882.26 6,373.52 21,723.03 3,882.26 6,373.53 1,813.56 0,300.00 20,000 20,000 3,908.31 100.00 20,000 22,5586.67 6,135.77 3,195.00 78,728.14 19,508.87	2412,713,83 (20,113,86) 2021 Budget 6,700,00 19,000,00 49,999,93 37,999,93 18,000,00 290,000,00 4,0000,00 4,0000,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,000	200, 958, 63 (60, 958, 63) 2025 Budass 1,572,00 11% 19,000,00 10,000,00 50,000,00 30,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,243,69 30,028,69 1977,SNL 30,000,00 10,000,00 100	(\$ 28,153,88) \$ a oo
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-502 09-502 09-502 09-502 09-503	1491 8 169001 15	Account Name 09-Matina Credit Card Convenience Fee Marina Servi Wine & Liquor Marina Non-Alcoholic Beverage Marina Clorbing Marina Charles Marina Clorbing Marina General Merchandise Marina General Merchandise Marina General Marina Ball Fishing Licanese Gas Resale Ice Machine Rental Income  Marina Ball General Merchandise Marina Gantal Income  Marina Janilorial Wagas Marina Groundskeeper Department Wages Department Wages Payroll Taxos Recruitment Expenses UniformiName Tags Constitute Marina Constitute Marina Fee Credit Card Fees Subscriptions Memberships & Diuss Furniture, Pisture & Equipment S260 Marina Office Supplies Marina Grocaries Marina G	13,581.13 34,319.39 21,844.24 24,089.58 9,322.96 8,013.25 146,326.74 3,160.00 260,847.29  9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 213.82 26,29.38 11,952.69 12,789.11 8,031.00 118,212.98 11,077.00 8,937.16 518,73 1,287.85 1,458.87	(200.00) 2022 6 sheet 16,500.00 48,800.00 51,700.00 17,100.00 14,600.00 21,400.00 241,420.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,000.00 13,140.00 9,000.00 13,140.00 9,000.00 1,000.00 1,000.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 54,548.77 20,583.01 9,358.14 167,051.49 318,588.91 9,490.02 28,996.49 472.51 2.876.30 147.80 103.60 18,823.90 3,878.45 120.88 995.97 35,290.19 6,291.81 137,688.22 30,163.56 15,736.21 51,586.21	(47,187.26) 2023 6 wide at 14,000 00 36,000 00 16,000.00 17,100 00 9,000 00 9,500.00 9,400.00 9,400.00 63,817.00 100.00 11,000.00 11,000.00 11,000.00 8,600.00 8,600.00 8,600.00 8,600.00 8,600.00 8,600.00 8,600.00 1,000.00	108,493,16 48,633,08 48,633,08 (7 months) 3,664,61 14,108 18,754,89 32,829,01 11,7,67,38 16,985,7 90,202,88 189,000,21 22,709,01 215,25 1,915,98 219,96 219,96 219,96 40,00 12,016,77 184,00 97,85 40,00 54,76 6,34 24,825,53 12,302,53 14,310,82 67,225,14 63,53 63,53 63	21,497.19 324 Budent (7 months) 3,908.31 13,121.05 33,855.60 33,875.60 100,257.80 201,723.03 3,882.36 6,373.53 22,243 1,813.56 300.00 200.00 100.00 3,906.31 100.00 22,566.67 8,155.77 3,195.00 78,728.14 19,508.67	212,713.83 (25,153.66) 2024 Busdant 6,700.00 19,000.00 49,999.93 37,999.99 18,000.00 299,200.00 6,000.00 9,243.99 30,657.01 3,212.12 300.00 200.00 100.00 6,700.00 1,000.00 10,000.00 10,000.00 10,000.00 11,000.00 11,000.00	200, 958, 63 (60, 958, 63) 2025 Budass 1, 672, 60 1% 19,000,00 10,000,00 20,000,00 20,000,00 11,000,00 11,000,00	(\$ 28,153,88) \$ a oo
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-503 09-	19901 19901	Account Name 09-Hatina Crodit Card Convertional Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Genceries Martina General Merchandise Martina Ball Flahing Licanese Gas Resale Ice Machine Rental Income  Martina Janiloridal Wagas Morina Groundsheeper Department Wages Overtime Wages Payroll Taxas Recruitment Expenses Uniforms/Name Tays Cont/Training Registration Fee Travel Exponses Crasti Card Fees Subscriptions Memberships & Diuss Fluriture, Pluttina & Equipment 5260 Martina Office Supplies General Supplies Marina General Merchandise Bait Flahing Licenses Martina General Merchandise Bait Flahing Licenses Martina General Merchandise Bait Flahing Licenses Martina Repair Loorise Martina Martina General Marchandise Bait Flahing Licenses Martina General Merchandise Bait Flahing Licenses Martina General Merc	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,000 260,647.29  9,724.00 44,083.98 1,241.44 3,873.31 130,770 40,00 11,868.14  842.00 23.32 26,291.86 11,592.89 12,789.11 8,031.00 118,212.98 11,077.00 8,937.16 519,73 1,227.85 1,468.87	(200.00) 2022 6 wint 16,500.00 48,600.00 17,100.00 17,100.00 117,000.00 14,000.00 17,100.00 241,420.00 9,001.00 9,001.00 200.00 100.00 200.00 100.00 200.00 100.00 100.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 8,260.00 1,000.00 9,884.00 66,600.00 1,000.00	(22,139.77) 3021 Actual 23,181.38 11,053.67 51,292.55 54,548.97 20,583.01 9,358.14 157,654.49 9,369.91 9,369.91 147,561 103,50 110,203.60 110,2	14,000.00 36,000.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,000.00 17,000.00 18,000.00 100.00	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,694,61 117,267,38 10,985,13 77,188,50 90,202,88 189,000,21 2,250,00 22,709,00 22,709,00 24,709,00 25,7	21,497.19 3014 Budset (7 months) 3,083.1 13,121.05 33,855.60 32,270.92 13,001.39 5,27.96 201,723.03 3,825.25 201,723.03 3,825.25 22,734.73 1,813.56 6,373.55 22,734.73 1,813.56 100.00 200.00 200.00 200.00 200.00 700,000 700	2412,713,83 (25,153,66) 2024 Budget 6,700,00 19,000,00 49,999,93 18,000,00 259,200,00 6,000,00 0,849,99 36,567,01 3,212,12 300,00 6,700,00 100,00 6,700,00 11,000,00 11,000,00 11,000,00 11,100,00	20, 958.63 (60, 308.63) 2025 Budass 1,475.00 11% 19,000.00 10,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 1150,000.00 124,000.00 10,243.99 30,000 9177,55NL 30,000.00 20,000.	(\$ 28,153,88) \$ a oo
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-502 09-502 09-502 09-502 09-503	19901 19901	Account Name 09-Matina Credit Card Convenience Fee Matina Beer, Wine & Liquor Marina Non-Alcoholic Beverage Marina Clorbing Marina Charles Marina Clorbing Marina General Merchandise Marina General Merchandise Marina General Marina Ball Fishing Licanese Gas Resale Ice Machine Rental Income  Marina Ball General Merchandise Marina Gantal Income  Marina Janilorial Wagas Marina Groundskeeper Department Wages Department Wages Payroll Taxos Recruitment Expenses UniformiName Tags Constitute Marina Constitute Marina Fee Credit Card Fees Subscriptions Memberships & Diuss Furniture, Pisture & Equipment S260 Marina Office Supplies Marina Grocaries Marina G	13,581.13 34,319.39 21,844.24 24,089.58 9,322.96 8,013.25 146,326.74 3,160.00 260,847.29  9,724.00 9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 213.82 26,29.38 11,952.69 12,789.11 8,031.00 118,212.98 11,077.00 8,937.16 518,73 1,287.85 1,458.87	(200.00) 2022 6 sheet 16,500.00 48,800.00 51,700.00 17,100.00 14,600.00 21,400.00 241,420.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,000.00 13,140.00 9,000.00 13,140.00 9,000.00 1,000.00 1,000.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 54,548.77 20,583.01 9,358.14 167,051.49 318,588.91 9,490.02 28,996.49 472.51 2.876.30 147.80 103.60 18,823.90 3,878.45 120.88 995.97 35,290.19 6,291.81 137,688.22 30,163.56 15,736.21 51,586.21	(47,187,26) 2023 6 wind a line of the line	108,493,16 48,633,08 48,633,08 274 Achiut (7 months) 3,684,61 11,267,38 18,985,13 7,185,53 19,985,13 7,185,53 19,985,13 7,185,13 19,985,	21,497.19 324 Budent (7 monlts) 3,083.1 13,121.05 33,855.00 33,855.00 32,770.92 13,001.39 5,327.96 100.257.80 201,723.03 3,882.36 6,373.53 22,241,723.03 1,813.56 300.00 200.00 100.00 3,906.31 100.00 22,566.67 6,155.77 3,195.00 103.96.27 6,400.00 103.96.23 103.96.27 76,728.14 19,508.67	242,713,83 (20,133,68) 2024 Budget 6,700,00 19,000,00 49,999 93 37,999 96 18,000,00 200,000 150,000,00 200,200,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000 11,000,00	200, 958, 63 (60, 958, 63) 2025 Budaes 1, 672, 60 19,000, 00 19,000, 00 10,000, 00 24,000, 00 24,000, 00 10,000, 00 14,400,00	(\$ 28,153,88) \$ a oo
Total Loss  Access  09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-502 09-502 09-502 09-502 09-503	19901 19901 19901 19901 19901 199001	Account Name 00-Marina Crodit Card Convenience Fee Marina Bort, Wine & Liquor Marina Non-Alcoholic Beverage Marina Grocaries Marina Grocaries Marina General Merchandise Marina General Merchandise Marina General Merchandise Marina Ball Flahing Licanses Gas Resale Governme Wages Overtime Wages Pepper Gas	13,581.13 34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 269,647.29 9,724.00 9,724.00 1,724.00 11,868.14 642.00 23.32 26,291.86 11,592.89 12,768.11 8,031.00 118.212.98 11,077.00 8,937.16 519.73 1,287.85 1,468.87	(200.00) 2022 6 weet 16,500.00 48,800.00 17,100.00 17,100.00 14,600.00 241,420,00 9,001.00 9,001.00 9,001.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 100.00	22,139.77) 2021 Actival 23,181.38 11,053.67 51,292.55 45,682.77 20,683.01 9,358.14 167,051.49 318,588.91 1378.588.91 147.60 103.60 18,22.99 147.25 120.288 995.97 35,200.19 3,678.45 120.288 995.97 35,200.19 3,678.45 120.288 995.97 35,200.19 3,788.45 120.288 995.97 35,200.19 3,788.45 120.288 995.97 35,200.19 3,788.45 120.288 995.97 35,200.19 3,788.45 120.288 995.97 35,200.19 3,678.45 15,786.21 37,658.22 30,183.56	14,000.00 36,000.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,100.00 17,000.00 17,000.00 18,000.00 100.00	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,694,61 117,267,38 10,985,13 77,188,50 90,202,88 189,000,21 2,250,00 22,709,00 22,709,00 24,709,00 25,7	21,497.19 3014 Budset (7 months) 3,083.1 13,121.05 33,855.60 32,270.92 13,001.39 5,27.96 201,723.03 3,825.25 201,723.03 3,825.25 22,734.73 1,813.56 6,373.55 22,734.73 1,813.56 100.00 200.00 200.00 200.00 200.00 700,000 700	2412,713,83 (25,153,66) 2024 Budget 6,700,00 19,000,00 49,999,93 18,000,00 259,200,00 6,000,00 0,849,99 36,567,01 3,212,12 300,00 6,700,00 100,00 6,700,00 11,000,00 11,000,00 11,000,00 11,100,00	20, 958.63 (60, 308.63) 2025 Budass 1,475.00 11% 19,000.00 10,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 1150,000.00 124,000.00 10,243.99 30,000 9177,55NL 30,000.00 20,000.	(\$ 28,153,88) \$ a oo
Total Loss  Account 09-415 09-465 09-465 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-517 09-517 09-517 09-517 09-519 09-516 09-	18901 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account Name 00-Hatina Credit Card Convertience Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Concernies Martina Concernies Martina Concernies Martina Concernies Martina Conting Martina Gemeral Merchandise Martina Cardinig Martina Gemeral Merchandise Martina Lanilorida Mages Ice Machine Rental Income  Martina Janiloridal Wages Martina Janiloridal Wages Martina Georgia Martina Martina Janiloridal Wages Martina Groundsheeper Departiment Wages Ovartine Wages Payroll Taxos Recruitiment Expenses Uniforms/Norme Tays Contificating Registration Fee Traviol Exponses Credit Card Fees Subscriptions Memberships & Dies Firmitius, Pitter & Equipment 5260 Martina Office Supplies General Supplies Martina General Merchandise Bait Fishing Loonses Martina	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,000 260,647.29  9,724.00 44,093.95 1,241.44 3,873.31 130,770 40.00 111,658.14  842.00 23.32 26,291.86 11,592.869 12,768.11 8,03.1.00 118,212.98 11,077.00 8,937.16 518,73 1,287.85 1,458.87	(200.00) 2022 6 sign) 16,500 00 48,500.00 17,100 00 17,100 00 17,100 00 14,000 00 14,000 00 241,420 00 9,001 00 9,001 00 9,001 00 9,001 00 9,001 00 100,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 200,00 100,00 100,00 11,100,00 13,140,00 68,500 00 4,050 00 13,140,00 68,500 00 1,000 0	(22,139.77) 2021 Actual 23,181.38 11,053.97 51,292.55 45,468.77 20,583 01 9,358.14 167,551.49 318,580.91 9,399.65 9,400.02 28,996.49 472.51 2,876.30 147.50 103.65 118,223.90 3,878.45 120.88 995.97 35,220.19 8,732.11 137,658.22 30,183.56 15,736.21 51,64 4278.36 377.00 1,100.00 6,333.76 3,382.33	(47,187,26) 2023 6 wide at 14,000 00 35,000 00 16,000,00 17,100 00 9,000 00 9,500 00 17,000,00 9,400 00 9,400 00 18,000,00 100,00 11,000,00 11,000,00 10,000	108,493,16 48,833,08 48,833,08 18,924 Achury (7 months) 3,664,61 11,7267,38 18,985,71,885,50 90,202,88 189,000,21 2,250,00 22,709,01 215,25 1,915,96 210,96	21,497.19  3214 Budant (7 months) 3,908.31 13,121.05 33,98.55 30,83.31 13,021.05 22,73.96 100,257.80 201,723.03 3,825.25 201,723.03 3,825.25 22,234.73 1,813.56 100.00 200.00 20,000 20,	212,713,83 (20,153,66) 2024 Budget 6,700,00 19,000,00 49,999,99 18,000,00 259,200,00 6,000,00 9,249,99 38,567,01 3,212,12 300,00 10,000,00 10,000,00 10,000,00 114,000,00 22,769,99 11,400,00 1199,99 1,200,01	20, 958.63 (60, 308.63) 2025 Budass 1,475.00 11% 19,000.00 10,000.00 50,000.00 50,000.00 50,000.00 10,000.00 10,000.00 10,000.00 150	(\$ 28,153,88) \$ a oo
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-517	18901 8 19001 1559001	Account Name  90-Marina Credit Card Convenience Fee Marina Bore, Wine & Liquor Marina Non-Alcoholic Beverage Marina Groceries Marina Ball Fishing Liconses Gas Resale Ice Machine Renial Income  Marina Janilorid Wagas Morina Groundakeepor Department Wages Ovartine Wages Payroll Taxos Recruitment Expenses Uniforms/Marine Tays Contiforating Registration Fee Travel Expenses Credit Card Fees Subscriptions Memberships & Dues Furniture, Pixture & Equipment S260 Marina Groceries Marina Groceries Marina General Menchandise Bal Felhing Liconses Marina General Merchandise Bal Felhing Liconses Marina General Menchandise Bal Felhing Liconses Marina Groceries Liconses & Permits Electric Liconses & Permits Electric Liconses & Permits Electric Commercial Property Insurance	13,581.13  34,319.39 21,844.24 24,069.58 9,322.98 8,013.25 146,325.74 3,160.00 260,647.29  9,724.00 44,069.58 1,241.44 3,873.31  130.70 43.00 23.32 26,291.86 11,552.69 12,768.11 8,031.00 118,212.98 11,077.00 8,937.71.6 518,73 1,287.85 1,458.87 550.00 30.00 4,248.78 1,887.91 831.88 1,765.04 10,5531.00	(200.00) 2022 6 weet 16,500.00 48,600.00 17,100.00 17,100.00 14,200.00 17,100.00 241,420,00 241,420,00 200.00 200.00 200.00 100.00 200.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00	(22,139.77) 223,181.38 11,053.67 51,292.55 545,482.77 51,292.55 45,482.77 20,583.01 9,363.14 167,051.49 3,399.95 9,400.22 21,996.49 472.51 2,876.30 103.60 103.60 118,823.90 147.60 103.60 118,823.90 147.60 103.60 118,823.90	(47,167,26) 14,000,00 36,000,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 11,000,00 11,000,00 100,00	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,684,61 11,7267,38 18,985,13 7,188,50 90,202,88 189,000,21 2,250,00 22,799,17,188,50 210,96 210,96 210,96 220,00 12,016,77 164,00 97,85 40,00 12,016,77 164,00 17,85 40,00 17,96 18,9	21,497.19 3218.udust (7 months) 3,908.31 13,121.05 33,955.60 33,955.60 32,270.92 13,001.39 5,227.96 201,723.03 3,882.36 6,373.53 22,244.73 1,813.56 6,373.53 20,000 20,000 20,000 20,000 20,000 76,728.14 19,508.67 6,400.00 100,000 100,000 100,000 20,506.67 6,750.01 103.62 561.75	212,713,83 (22,153,66) 2024 Budget 6,700,00 19,000,00 49,999,93 18,000,00 299,200,00 6,000,00 0,840,99 36,657,01 3,212,12 300,00 100,00 100,00 100,00 100,00 100,00 114,000,00 114,000,00 1149,000,00 1199,99 1,200,01	200, 958, 63 (60, 958, 63) 2025 Budass 1,572,00 11% 19,000,00 10,000,00 50,000,00 30,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,243,69 30,028,69 1977,SNL 30,028,69 1977,SNL 30,000,00 100,000 10	(\$ 28,153,88) \$ a co
Total Loss  Account 09-416 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-466 09-502 09-502 09-502 09-503 09-	19901   19901	Account Name 09-Hailina Credit Card Conversionce Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Martina Cardinia Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Ball Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Janilorial Wages Ice Marchina Rental Income  Martina Janilorial Wages Overtime Wages Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniformi/Name Tays Constitute Feeding Feeding Feeding Travial Expenses Uniformi/Name Tays Constitute Feeding Feeding Travial Expenses Credit Card Fees Subscriptions Martina Gard Fees Subscriptions Martina Grosenia Martina Grounde Martinanace Ball Martina Grounde Martinanace Martina Grounde Martinanace Scavenger Servicus Lipour Liabrilog Irravianace Userses Leenses Leenses Leenses Permits Electric Water Talaphone Commercial Property Insurance Leenses L	13,581.13  34,319.39 21,244.24 24,089.58 8,032.28 8,013.25 146,326.74 3,160.00 260,647.29  9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 23.32 26,291.86 11,552.69 12,789.11 8,031.00 118,212.98 11,077.00 8,937.16 518,73 1,287.65 1,458.87 550.00 300.00 4,248.78 1,887.91 331.887.91 331.89	(200.00) 2022 6 sign) 16,500.00 48,800.00 17,100.00 17,100.00 17,100.00 14,600.00 241,420.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,001.00 9,000.00 10,000.00 1,200.00 1,000.00 1,200.00	22,139.77) 2021 Actual 23,181.38 11,053.67 51,292.55 45,688.77 20,659.01 9,358.14 167,051.49 318,588.91 1,358.14 167,051.49 318,588.91 1,358.14 1,058.01 1,358.14 1,058.01 1,058.00 1,0	(47,187,26) 2023 6 wind a line in the control of th	108,493,16 48,833,08 48,833,08 77 months) 3,694,61 14,754,89 32,829,01 11,7267,38 16,985,77 188,50 90,202,88 189,000,21 2,2709,01 215,25 1,915,98 219,96 22,709,01 12,15,15 14,00 14,00 15,00 12,016,77 14,67,01 16,50 17,7467,01 18,50 18,50 18,00 18,50 18,00 18,50 18	21,497.19 324 Budent (7 monlts) 3,083.1 13,121.05 33,855.60 33,855.60 32,270.92 13,001.39 5,327.66 201,723.03 3,882.36 6,373.53 22,234.73 1,813.56 300.00 200.00 100.00 3,906.31 100.00 78,728.14 19,508.67 6,400.00 103.96.57 75,500 78,728.14 19,508.67 75,500 10,000.00 1,069.99 12,153.20 550.00 1,069.99 12,153.20 550.00	2412,713,83 (25,153,66) 2924 Budget 6,700,00 19,000,00 48,999.99 18,000,00 293,200,00 6,000,00 9,248,99 36,657,01 3,212.12 300,00 200,00 100,00 5,700,00 10,000,00 10,000,00 10,000,00 11,000,00 10,000,00	200, 958, 63 (60, 958, 63) 2025 Budass 1, 675, 00 110,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10	(\$ 28,153,88) \$ a co
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-51 09-517 09-517 09-517 09-518	19901 \$9001	Account Name  90-Marina Credit Card Convenience Fee Marina Bore, Wine & Liquor Marina Non-Alcoholic Beverage Marina Groceries Marina Ball Fishing Liconses Gas Resale Ice Machine Renial Income  Marina Janilorid Wagas Morina Groundakeepor Department Wages Ovartine Wages Payroll Taxos Recruitment Expenses Uniforms/Marine Tays Contiforating Registration Fee Travel Expenses Credit Card Fees Subscriptions Memberships & Dues Furniture, Pixture & Equipment S260 Marina Groceries Marina Groceries Marina General Menchandise Bal Felhing Liconses Marina General Merchandise Bal Felhing Liconses Marina General Menchandise Bal Felhing Liconses Marina Groceries Liconses & Permits Electric Liconses & Permits Electric Liconses & Permits Electric Commercial Property Insurance	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,000 44,083.95 1,224.04 44,083.95 1,224.14 43,873.31 130,770 40,00 23,32 26,291.86 11,552.89 12,769.11 8,031.00 118,212.98 11,077.00 8,937.16 519,73 1,287.85 1,458.87 550.00 300.00 4,248.78 5189.791 301.897.91 301.897.91	(200.00) 2022 6 weet 16,500.00 8,100.00 17,100.00 17,100.00 14,000.00 17,100.00 241,420.00 9,001.00 9,001.00 200.00 100.00 200.00 100.00 200.00 100.00 8,200.00 100.00	(22,139.77) 223,181.38 23,181.38 11,053.57 51,292.55 54,5482.77 20,583.01 9,586.14 157,656.49 9,349.95 147,60 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76	(47,187,26) 14,000,00 16,000,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 11,000,00 100	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,694,61 11,267,38 10,985,13 77,188,50 90,202,88 189,000,21 2,250,00 22,709,01 215,25 1,915,96 22,20 12,153,00 42,02 5,160,77 7,487,01 63,53 283,32) 449,96 807,00 62,00 75,00 77,487,00 77,487,00 77,487,00 78,50 7	21,497.19 3218 Budset (7 months) 3,083.1 13,121.05 33,855.60 33,855.60 32,270.92 13,001.39 5,27.96 201,723.03 3,825.2 201,723.03 3,825.2 201,723.03 3,825.2 201,723.03 3,825.2 200.00 20	2412,713,83 (22,153,66) 2024 Budget 6,700,00 19,000,00 40,998,93 37,998,93 18,000,00 259,200,00 6,000,00 0,240,99 36,567,01 3,212,12 300,00 100,00 6,700,00 11,000,00 11,000,00 11,000,00 11,100,00	200, 958, 63 (60, 308, 63) 2025 Budass 1,475,000 19,000,000 19,000,000 30,000,000 30,000,000 30,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 20,000,000 20,000,000 20,000,000 20,000,000 100,000 20,000,000 100,000 20,000,000 100,000	(\$ 28,153,88) \$ a oo
Total Loss  Access  09-415 09-465 09-465 09-466 09-	19901 \$9001	Account Name 09-Hailina Credit Card Conversionce Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Martina Cardinia Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Ball Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Janilorial Wages Ice Marchina Rental Income  Martina Janilorial Wages Overtime Wages Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniformi/Name Tays Constitute Feeding Feeding Feeding Travial Expenses Uniformi/Name Tays Constitute Feeding Feeding Travial Expenses Credit Card Fees Subscriptions Martina Gard Fees Subscriptions Martina Grosenia Martina Grounde Martinanace Ball Martina Grounde Martinanace Martina Grounde Martinanace Scavenger Servicus Lipour Liabrilog Irravianace Userses Leenses Leenses Leenses Permits Electric Water Talaphone Commercial Property Insurance Leenses L	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 269,647.29  9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 21,241.44 642.00 23,32 26,291.85 11,552.89 12,769.11 8,031.00 118,212.98 11,077.00 8,937.16 519,73 1,287.85 1,458.87 550.00 300.00 4,248.78 1,857.91 831.89 1,765.04 1,853.10 501.75 4,946.02 330,999.49	(200.00) 2022 6 weet 16,500.00 48,800.00 17,100.00 17,100.00 17,100.00 14,600.00 241,420,00 9,001.00 9,001.00 9,001.00 00.00 00.00 00.00 00.00 00.00 00.00 1	22,139.77) 2021 Actival 23,181.38 11,053.67 51,292.55 45,688.77 20,688.91 167,051.49 318,598.91 318,598.91 147,251 12,876.91 147,601 13,823.90 147,251 147,601 13,823.90 19,334.14 15,823.90 11,058.00 11,000.00 16,333.78 15,786.21 10,688.00 11,000.00 11,000.00 16,333.78 10,588.00 11,060.00 176,0	(47,167,26) 2023 6,452e1 14,000.00 36,000.00 17,100.00 17,100.00 17,100.00 9,400.00 9,400.00 9,400.00 9,400.00 100.00	108,493,16 48,633,08 48,633,08 (7 months) 3,694,61 14,754,89 32,829,01 117,267,38 16,985,13 7,188,50 90,202,88 189,000,21 22,709,01 215,25 1,915,98 219,96 22,97 219,97 21	21,497.19 324 Budset (7 monlts) 3,083.1 13,121.05 33,855.60 33,855.60 32,270.92 13,001.39 5,327.96 201,723.03 3,882.26 6,373.53 22,241 1,813.56 300.00 200.00 100.00 3,906.31 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,375.60 100.00	242,743,83 (26,153,66) 2024 Budget 6,700.00 19,000.00 49,999.93 37,999.95 18,000.00 290,200.00 4,000.00 290,200.00 100.00 100.00 200,000 100.00 200,000 100.00 200,000 11,000.00 10,000.00 11,199.99 1,200.01 1,199.99 1,200.01 1,000.00 1,199.99 1,200.01 1,000.00 1,199.99 1,200.01 1,000.00 1,199.99 1,200.01 1,000.00 1,00	200, 958, 63 (60, 958, 63) 2025 Budass 1, 872, 60 1% 19,000,00 10,000,00 24,000,00 24,000,00 10,000,00 11,000,00 14,400,00 14,400,00 1,725,00	\$290,200.00 \$0.00 \$298,762.36 \$0.00
Total Loss  Account 09-415 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-465 09-51 09-517 09-517 09-517 09-518	19901 \$9001	Account Name 09-Hailina Credit Card Conversionce Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Martina Cardinia Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Ball Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Janilorial Wages Ice Marchina Rental Income  Martina Janilorial Wages Overtime Wages Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniformi/Name Tays Constitute Feeding Feeding Feeding Travial Expenses Uniformi/Name Tays Constitute Feeding Feeding Travial Expenses Credit Card Fees Subscriptions Martina Gard Fees Subscriptions Martina Grosenia Martina Grounde Martinanace Ball Martina Grounde Martinanace Martina Grounde Martinanace Scavenger Servicus Lipour Liabrilog Irravianace Userses Leenses Leenses Leenses Permits Electric Water Talaphone Commercial Property Insurance Leenses L	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160,000 44,083.95 1,224.04 44,083.95 1,224.14 43,873.31 130,770 40,00 23,32 26,291.86 11,552.89 12,769.11 8,031.00 118,212.98 11,077.00 8,937.16 519,73 1,287.85 1,458.87 550.00 300.00 4,248.78 5189.791 301.897.91 301.897.91	(200.00) 2022 6 weet 16,500.00 8,100.00 17,100.00 17,100.00 14,000.00 17,100.00 241,420.00 9,001.00 9,001.00 200.00 100.00 200.00 100.00 200.00 100.00 8,200.00 100.00	(22,139.77) 223,181.38 23,181.38 11,053.57 51,292.55 54,5482.77 20,583.01 9,586.14 157,656.49 9,349.95 147,60 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76 103.76	(47,187,26) 14,000,00 16,000,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 11,000,00 100	108,493,16 48,833,08 48,833,08 48,833,08 77 months) 3,694,61 11,267,38 10,985,13 77,188,50 90,202,88 189,000,21 2,250,00 22,709,01 215,25 1,915,96 22,20 12,153,00 42,02 5,160,77 7,487,01 63,53 283,32) 449,96 807,00 62,00 75,00 77,487,00 77,487,00 77,487,00 78,50 7	21,497.19 324 Budset (7 monlts) 3,083.1 13,121.05 33,855.60 33,855.60 32,270.92 13,001.39 5,327.96 201,723.03 3,882.26 6,373.53 22,241 1,813.56 300.00 200.00 100.00 3,906.31 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,375.60 100.00	2412,713,83 (22,153,66) 2024 Budget 6,700,00 19,000,00 40,998,93 37,998,93 18,000,00 259,200,00 6,000,00 0,240,99 36,567,01 3,212,12 300,00 100,00 6,700,00 11,000,00 11,000,00 11,000,00 11,100,00	200, 958, 63 (60, 308, 63) 2025 Budass 1,475,000 19,000,000 19,000,000 30,000,000 30,000,000 30,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 20,000,000 20,000,000 20,000,000 20,000,000 100,000 20,000,000 100,000 20,000,000 100,000	(\$ 28,153,88) \$ a oo
Total Loss  Access  09-415 09-465 09-465 09-466 09-	18901 8 19001 195001 19	Account Name 09-Hailina Credit Card Conversionce Fee Martina Beer, Wine & Liquor Martina Non-Alcoholic Beverage Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Fee Martina Conversionce Martina Cardinia Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Ball Fishing Liconses Gas Resale Ice Marchina Rental Income  Martina Janilorial Wages Ice Marchina Rental Income  Martina Janilorial Wages Overtime Wages Department Wages Overtime Wages Payroll Taxos Recruitment Expenses Uniformi/Name Tays Constitute Feeding Feeding Feeding Travial Expenses Uniformi/Name Tays Constitute Feeding Feeding Travial Expenses Credit Card Fees Subscriptions Martina Gard Fees Subscriptions Martina Grosenia Martina Grounde Martinanace Ball Martina Grounde Martinanace Martina Grounde Martinanace Scavenger Servicus Lipour Liabrilog Irravianace Userses Leenses Leenses Leenses Permits Electric Water Talaphone Commercial Property Insurance Leenses L	13,581.13  34,319.39 21,844.24 24,089.58 9,322.86 8,013.25 146,326.74 3,160.00 269,647.29  9,724.00 44,093.95 1,241.44 3,873.31 130.70 40.00 21,241.44 642.00 23,32 26,291.85 11,552.89 12,769.11 8,031.00 118,212.98 11,077.00 8,937.16 519,73 1,287.85 1,458.87 550.00 300.00 4,248.78 1,857.91 831.89 1,765.04 1,853.10 501.75 4,946.02 330,999.49	(200.00) 2022 6 weet 16,500.00 48,800.00 17,100.00 17,100.00 14,600.00 17,000.00 241,420,00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 200.00 100.00 21,400.00 4,250.00 100.00 21,400.00 4,250.00 100.00 21,400.00 4,250.00 1,250.00 1,000.00 1,250.00 1,250.00 1,250.00 2,250.00	22,139.77) 2021 Actival 23,181.38 11,053.67 51,292.55 45,688.77 20,688.91 167,051.49 318,598.91 318,598.91 147,251 12,876.91 147,601 13,823.90 147,251 147,601 13,823.90 19,334.14 15,823.90 11,058.00 11,000.00 16,333.78 15,786.21 10,688.00 11,000.00 11,000.00 16,333.78 10,588.00 11,060.00 176,0	(47,167,26) 14,000,00 15,000,00 17,100,00 17,100,00 17,100,00 17,100,00 17,100,00 17,000,00 17,000,00 100,0	108,493,16 48,633,08 48,633,08 77 months) 3,684,61 11,7267,38 18,951,37 7,185,51 90,202,88 189,000,21 2,250,00 22,790,11 215,25 1,915,98 202,00 12,115,77 184,00 97,85 48,00 12,115,70 14,110,11 14,	21,497.19 324 Budset (7 monlts) 3,083.1 13,121.05 33,855.60 33,855.60 32,270.92 13,001.39 5,327.96 201,723.03 3,882.26 6,373.53 22,241 1,813.56 300.00 200.00 100.00 3,906.31 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,373.53 22,241 1,813.56 6,375.60 100.00	2412,713,83 (20,113,86) 2074 Budget 6,700,00 19,000,00 49,999 93 18,000,00 299,200,00 6,000,00 0,044,999 38,567,01 3,212,12 300,00 100,00 100,00 6,700,00 11,000,00 10,000 20,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,000,00 11,900,00	200, 958, 63 (60, 958, 63) 2025 Budass 1, 872, 60 1% 19,000,00 10,000,00 24,000,00 24,000,00 10,000,00 11,000,00 14,400,00 14,400,00 1,725,00	\$290,200.00 \$0.00

10-4495001										
	10-Pool Pool Parties	0.000.00				(7 months)	(7 months)		***************************************	
10-4497001		2 060 00 2,795 00		1,525 00 1,082.22	2,000 00 2,525 00	875 00 2,838 00	900 00 2,525,00	1,500 00 2,525 00	1,500,00	
10-4498001		517,00		1,192,50	2,200 00	755 00	2,200,00	2,200 00	1,200.00	
10-4498001 10-4500001	_	1,200 00	999.96	750 00	1,200 00	1,850,00	1,000,00	1,000.00	1,000.00	
Total	Post Parties & Lessons	6,572.00	8,525,04	920 00 5,469,72	7,925.00	6,318.00	6,625.00	7,225.00	6,700.00	F 7 975 AA
10-5025001	8					0,010100	0,020.00	1,220.00	0,700.00	\$7,226.00 \$0
10-5025001		106,295,11 2,862 61		94,058,15	103,681.00	62,964 89	78,211.89	114,688 00	90,000.00 26SNL	
10-5050001		9,363 71		3,487,76 9,634,98	7,258 00	1,289,59 4,781 51	6,721.45	10,103.00	1,000.00 1646 hm 6 months 7,928.21	
10-5100001			200 00	3.	200,00	4,10101	2,000,00	10,103.00	7,928,21	
10-6150001		1,972 13		1,335 89	2,000.00	1,490,76	1/20	2,000,00	2,000,00	
10-5173001		46 49 165 00		450 00 567 64	500 00 500 00	313.42	150.00	500 00	600.00	
10-5174001		0 20		301 04	200.00	313.42	200.00	500 00 200 00	500.00	
10-5194001 10-5200001		100	25 00	69.00	350 00	89.00		350 00	350.00	
10-5257001		2,332 80		2,386.87	1,500.00	1,615.25	1,000 00	1,500 00	6,000.00	
10-5260001		7.93		60.53	100 00	- 8	58 31	99 96	100.00	
10-5280001		613 78		256 92	300.00	447.77	237.90	300 00	500.00	
10-5359001 10-5360001			600.00		500.00	72 93	500.00	500.00	500.00	
10-5362001		1,017,86 12,406.19		450,00 19,006 40	12,000 00	802 99 22,179 41	14,166.66	18,999 99	1,000.00	
10-5385001	Pool Structure & Pump Room	14,948 30		5,183,72	5,000.00	3,255.07	5,600 00	7,000.00	7,000.00	
10-5495001	Social Recreation Expenses			2,145.72	2,200.00	1.5	2,200,00	2,200 00		
10-5501001 10-5517001	Maintenance Equipment - Pool Pool/Annex Grounds Maintenance	899 50	2,499 96	1,684 87	4 500 00	257 51		1	500.00	
10-5650001	Licenses & Permits	1,105 75		705 34 1,206 75	1,500 00	1,927 34 818 00	1,500,00	1,500 00 1,200 00	1,500.00	
10-5796001	Water	394 02	3,125 04	2,815,51	2,000 00	718 29	383,11	599,99	800.00	
10-5797001 10-5810001	Propane Commercial Property Insurance	8,547.73	12,000 00	9,928.59	9,000 00	6,035.31	7,036 64	9,000.00	9,300.00	
Total	Commercial Property Institution	162,980,09	152,271,68	155,452.62	149,889,00	109,039.04	121,165.98	169,240.94	3,850.00 2024 rtate = 10%	
Loss		(156,408 09)	(143,746.84)	(149,982.90)	(142,064.00)	(102,721.04)	(114,540.96)	(162,015.94)	158,628.21 (151,928.21)	\$ 169,240.94 \$ 0 (\$ 162,015.94) \$ 0
	Amount Name								(10 (locale 1)	(* 102,013,04) \$()
Account #	Account Name 11-Cove	2022 Actual	2022 Budget	2023 Actual	2023 Budget			2024 Budget	2025 Budget	
01-4134001	Land Rent					(7 months)	(7 months)		18,000.00	
11-4525001	Cove Advertising	/3		(271 60)	98	12	54	20	12,000.00	
11-4635001 11-4636001	Cove Food Cove Non Alcoholic Beverages	9		259,407.81	*	25	- 2	10		
1-4637001	Cove Beer			9,703.45 601,56		- 87	-			
1-4638001	Cove Wine & Liquar	2		108,172.08	- 8	- 3		- 3		
11-4642001 11-4649001	Cove Merchandise Cove-Cash Over/Short			15,146.49		25	- 2		-	
1-4650001	Special Event - Bar	*		(5,464.43) 3,840,95		- 3	74		-	
1-4655001	Special Event - Catering	32		2,603 95		- 0	1		<del></del> i	
otal		\$ 0.00	\$ 0,00	\$ 393,740.26	\$ 0,00	\$ 0,00	\$ 0.00	\$ 0.00	18,000.00	\$0,02 00,02
1-5023001	Janiturial Wages			0.004.00						12 171
1-5025001	Department Wages	3		8,934,00 257,819 44		1,000 00		200		
1-5026001	Overtime Wages			23,641,31			- 2			
1-5050001	Payroll Taxes Seplice inspection			33,082 37				7.57	*	
1-5100001	Recruitment Expenses	5		1,813,96			2,000 00	2,000.00	2,000.00	
1-5120001	Employee Dental/Eye/Life/STD/LTD			3,558.86	-	- 0	8			
1-5121001 1-5124001	Employee Health Insurance	8		10,486.24		128 64	25	2.53		
1-5150001	Employee Health Insurance Contribution Uniterms/Name Tags			(2 066 60) 701 33			52	4		
1-5172001	Conf/Training Registration Fee			14.99		- 2	3	3.5	<b>—</b>	
1-5173001	Travel Expenses			248.30	*		96	(4)		
1-5190001 1-5193001	Credil Card Fees Subscriptions, Menuals, Megazines			19,117.16 798.47		5,364,62	3,866 05	3,866 06		
1-5200001	Furniture, Fixture & Equipment	2		3,375.09		344 25 79,82	2,000 00	2,000 00	500.00	
1-5280001	Office Supplies									
1-5280001				788.47	*	*	2,000 00	2,000 00		
	General Supplies COVE Startun			18,651,33		1,109.70	2,000 00		1,000.00	
1-5281001 1-5302001	General Supplies COVE Startup Clothing, Caps, etc	•		18,651,33 47,537,01	5		2,000,00	•		
1-5281001 1-5302001 1-5305001	COVE Startup Clothing, Caps, etc Cove Resale Supplies			18,651,33	***	1,109.70	2,000 00			
1-5281001 1-5302001 1-5305001 1-5310001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales	6(a 6)(a 6)(a 6)(a		18,651,33 47,537,01 10,026,99 1,668,03 173,982,00		1,109.70	2,000	:		
1-5281001 1-5302001 1-5305001 1-5310001 1-5311001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages	8. 8.		18,651,33 47,537,01 10,026,99 1,668,03 173,982,00 8,020,07		1,109.70	2,000 00	1		
1-5281001 1-5302001 1-5305001 1-5310001 1-5311001 1-5312001 1-5313001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Wine	50 50 50 50 50 50 50 50 50 50 50 50 50 5		18,651,33 47,537,01 10,026,99 1,668,03 173,982,00		1,109.70	2,000	:		
1-5281001 1-5302001 1-5305001 1-5310001 1-5311001 1-5312001 1-5313001 1-5314001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove With Coolic Cove With Cove With Cove With Cove With Cove With	50 50 50 50 50 50 50 50 50 50 50 50 50 5		18,651,33 47,537,01 10,026,99 1,668,03 173,982,00 8,020,07 12,225,94 7,927,49 33,954,27		1,109.70 872.00				
1-5281001 1-5302001 1-5305001 1-5310001 1-5311001 1-5312001 1-5313001 1-5314001 1-5399001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Wirne Cove Union Cove Liquor Cove Advertising	#100 #100 #100 #100 #100 #100 #100 #100		18,651,33 47,537,01 10,026,99 1,668,03 173,982,00 8,020,07 12,225,94 7,927,49		1,109.70 872.00 (654.00)	8090808080808 eue 908		1,000.00	
1-5281001 1-5302001 1-5305001 1-5305001 1-5310001 1-5312001 1-5312001 1-5314001 1-5399001 1-5507001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove With Coolic Cove With Cove With Cove With Cove With Cove With	60 00 00 00 00 00 00 00 00 00 00 00 00 0		18,651,33 47,597,01 10,026,99 1,668,03 173,982,00 8,020,07 12,225,94 73,954,27 6,544,10	1,000 00	1,109.70 872.00	3,186,67			
1-5281001 1-5302001 1-5305001 1-5305001 1-5311001 1-5312001 1-5312001 1-5314001 1-5399001 1-5507001 1-5509001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Maintenance			18,651,33 47,537,01 10,026,99 1,668,03 173,982,00 8,020,07 12,225,94 7,927,49 33,954,27	3,000 00	1,109.70 872.00 (654.00)	8090808080808 eue 908		1,000.00	
1-5281001 1-5302001 1-5305001 1-5305001 1-5310001 1-5312001 1-5313001 1-5313001 1-5399001 1-5509001 1-5506001 1-5546001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Liquor Cove Liquor Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Grounds Maintenance Cove Grounds Maintenance			18,651,33 47,537,01 10,026,99 1,966,03 173,982,00 8,020,07 12,225,94 7,927,49 33,954,27 6,544,10 8,685,82 227,14 16,342,38	100	872.00 (654 00) 1,426 98	3,166,67	4,668,67	1,000.00	
1-5281001 1-5302001 1-5305001 1-5310001 1-531001 1-5312001 1-5313001 1-5314001 1-5314001 1-5507001 1-5506001 1-5546001 1-5546001 1-5625001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Cove Cove Sales Cove Maintenance Cove Building Maintenance Cove Building Maintenance Cove Building Maintenance Cove Building Maintenance			18,651,33 47,537,01 10,026,99 1,666,03 173,982,00 6,020,07 12,225,94 7,927,49 33,954,27 6,544,10 8,685,82 227,14 16,342,38 1,042,67	3,000 00	872.00 (654.00) 1,428.98 1,515.73	3 186 67 2,000 00	4,668.87 3,000.00	1,000.00 5,000.00 3,000.00	
1-5281001 1-5302001 1-5305001 1-5310001 1-53110001 1-5312001 1-5313001 1-5313001 1-5314001 1-5313001 1-5507001 1-55616001 1-5656001 1-5656001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Liquor Cove Liquor Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Grounds Maintenance Cove Grounds Maintenance	604 004 004 000000000000000000000000000		18,651,33 47,537,01 10,026,99 1,868,03 173,932,00 8,020,07 12,225,94 7,927,49 6,544,10 8,686,62 227,14 16,342,38 1,402,67 1,400,00	3,000 00	872.00 (654.00) 1,426.98 1,515.73 2,872.18	3,186,67 2,000,00 3,186,67	4,698.87 3,000.00 4,666.67	1,000.00 5,000.00 3,000.00	
1-5281001 1-5302001 1-5302001 1-5305001 1-5319001 1-5312001 1-5314001 1-5314001 1-5314001 1-5509001 1-5660001 1-5646001 1-5646001 1-5646001 1-5660001 1-5660001	COVE Startup Clothing, Caps, etc Cove Resaile Supplies Food - Cost of Sales Cove Non Abonitic Beverages Cove Beer Cove Wine Cove Liquor Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Covend Kamilenance Cove Building Maintenance Cove Building Maintenance Liquor Licenses Liquor Licenses Liquor Licenses Liquor Licenses Liquor Licenses			18,651,33 47,537,01 10,026,99 1,868,03 173,982,00 8,020,07 12,225,94 7,527,49 33,954,27 6,544,10 8,685,62 227,14 1,400,00 1,848,98 19,250,00	3,000 00	872.00 (654.00) 1,428.98 1,515.73	3 186 67 2,000 00	4,668.87 3,000.00	1,000.00 5,000.00 3,000.00	
1-5281001 1-5302001 1-5302001 1-5305001 1-5310001 1-5311001 1-5312001 1-5312001 1-5314001 1-5399001 1-5507001 1-5560001 1-5660001 1-5660001 1-5680001 1-5680001 1-5680001 1-5796001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove University Cove Liquor Cove Liquor Cove Liquor Cove Capter Maintenance Equipment - Cove Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Crounds Maintenance Cove Building Maintenance Seavenger Services Licenses & Permits Eleptoric	450000		18.651.33 47.537.01 10.026.69 1.668.03 173.982.00 8.020.07 12.225.94 33.954.27 6.544.10 8.685.82 227.14 16,342.38 1.042.67 1,400.00 1,849.98	3,000 00	1,109,70 872,00 (654,00) 1,426,98 1,515,73 2,872,16 (450,00) 3,555,96 146,91	3 166 67 2,000 00 3,166 67 450,00 5,000,00	4,668.87 3,000.00 4,666.67 450.00 8,000.00 7,000.00	1,000.00 5,000.00 3,000.00	
1-5281001 1-5302001 1-5302001 1-5305001 1-5311001 1-5312001 1-5312001 1-5314001 1-5314001 1-5507001 1-5507001 1-5560001 1-5660001 1-5648001 1-5648001 1-5695001 1-5795001 1-5795001 1-5795001	COVE Startup Clothing, Caps, etc Cove Resaile Supplies Food - Cost of Sales Cove Non Abonitic Beverages Cove Beer Cove Wine Cove Liquor Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Covend Kamilenance Cove Building Maintenance Cove Building Maintenance Liquor Licenses Liquor Licenses Liquor Licenses Liquor Licenses Liquor Licenses	1,500.00		18 851,33 47,537,01 10,026 99 1,866 03 17,982,00 17,982,00 17,927,49 33,954,27 6,544,10 8,685,82 27,14 18,042,38 1,042,67 1,406 99 19,250 00 3,974,56	3,000 00	872.00 (654.00) 1,426.98 1,515.73 2,872.16 (450.00) 3,555.96	3 186 67 2,000.00 3,186 67 450.00 5,000.00	4,666.87 3,000.00 4,666.87 450.00	1,000.00 5,000.00 3,000.00	
1-5281001 1-5302001 1-5302001 1-5302001 1-5310001 1-5310001 1-5312001 1-5313001 1-5314001 1-5314001 1-5314001 1-5314001 1-5508001 1-5508001 1-5508001 1-5648001 1-5648001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone			18 651 33 47.537.01 10.26 99 1.968 0.0 17.3 982.00 12.25 94 1.968 0.0 12.25 94 27.527.49 33.954.27 6,544.10 1.027.42 57.40 0.0 1.848 98 19.250 0.0 3.874.25 16,553.64 1.027.42	3,000 00	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872 18 (450 00) 3,555 98 146 91 3,373 27	3 166 67 2,000 00 3,166 67 450,00 5,000,00	4,668.67 3,000.00 4,666.67 450.00 6,000.00 7,000.00 24,000.00	1,000.00 5,000.00 3,000.00 6,000.00	
1-5281001 1-5302001 1-5302001 1-5302001 1-5302001 1-5310001 1-5313001 1-5313001 1-5313001 1-5313001 1-5313001 1-5313001 1-5313001 1-5507001 1-5507001 1-5506001 1-5506001 1-5506001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001 1-5796001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Non Alcoholic Beverages Cove Beer Cove Windon Cove Cove Cove Cove Union Cove Liquor Cove Liquor Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Maintenance Equipment - Cove Maintenance Sequipment - Cove Cove Circuits Maintenance Cove Building Maintenance Cove Building Maintenance Sequipment - Cove Liquor Licenses	1,500.00		18 851 33 47,537 10 026 99 1,868 03 173 982 00 8,020 07 12,225 94 33,954 27 6,541 10,40 00 1,848 99 12,250 00 3,974 25 15,553 64 1,027.42 15,596,60	3,000 00 3,200 00	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872 18 (450 00) 3,595 96 146 91 3,373 2 10,000,00	3.166.67 2.000.00 3.166.67 450.00 4.200.00 14.000.00 20.000.00	4,668.67 3,000.00 4,666.67 450.00 7,000.00 24,000.00 20,000.00	1,000.00 5,000.00 3,000.00 5,000.00 5,000.00 5,000.00 4,000.00 19,000.00	
1-5281001 1-5302001 1-5305001 1-5305001 1-5310001 1-5312001 1-5312001 1-5313001 1-5313001 1-5313001 1-5314001 1-5314001 1-5316001 1-5546001 1-5546001 1-5646001 1-5646001 1-5646001 1-5646001 1-5646001 1-5646001 1-5646001 1-5646001 1-5646001 1-5756001 1-5756001 1-5756001 1-5756001 1-5756001 1-5756001 1-5756001 1-5756001 1-5816001 1-5816001 1-5816001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00	*	18 651 33 47.527.01 10.026 99 1.666 03 17.982.00 8.020 07 12.225 94 7.927.49 33.945 27 6.544 10.026 67 1.400 00 1.645 00 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.027.42 15.396.80 1776,769.82	3,000 00 3,200 00 17,000 00 26,200.00	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872 18 (450 00) 3,555 98 146 91 3,373 27 10,000 00 13,821 38	3,186,67 2,000,00 3,186,67 450,00 14,000,00 14,000,00 20,000,00 9,920,00	4,656.67 4,656.67 450.00 24,000.00 24,000.00 20,000.00 17,000.00 56,649.60	1,000.00 5,000.00 3,000.00 5,000.00 9,000.00 19,000.00	
1-5281001 1-5302001 1-5302001 1-5302001 1-5310001 1-5310001 1-5312001 1-5313001 1-5314001 1-5314001 1-5314001 1-5314001 1-5508001 1-5508001 1-5508001 1-5648001 1-5648001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00	7,	18 851 33 47,537 10 026 99 1,868 03 173 982 00 8,020 07 12,225 94 33,954 27 6,541 10,40 00 1,848 99 12,250 00 3,974 25 15,553 64 1,027.42 15,596,60	3,000 00 3,200 00	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872 18 (450 00) 3,595 96 146 91 3,373 2 10,000,00	3.166.67 2.000.00 3.166.67 450.00 4.200.00 14.000.00 20.000.00	4,668.67 3,000.00 4,666.67 450.00 7,000.00 24,000.00 20,000.00	1,000.00 5,000.00 3,000.00 5,000.00 5,000.00 5,000.00 4,000.00 19,000.00	
1-5281001 1-5302001 1-5302001 1-5305001 1-5305001 1-5312001 1-5313001 1-5313001 1-5313001 1-5313001 1-5315001 1-5315001 1-5315001 1-5315001 1-5505001 1-5505001 1-5505001 1-5795001 1-5795001 1-5795001 1-5795001 1-5795001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00	(151,814.24)	18 651 33 47.527.01 10.026 99 1.666 03 17.982.00 8.020 07 12.225 94 7.927.49 33.945 27 6.544 10.026 67 1.400 00 1.645 00 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.026 10.027.42 15.396.80 1776,769.82	3,000 00 3,200 00 17,000 00 26,200.00	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872 18 (450 00) 3,555 98 146 91 3,373 27 10,000 00 13,821 38	3,186,67 2,000,00 3,186,67 450,00 14,000,00 14,000,00 20,000,00 9,920,00	4,656.67 4,656.67 450.00 24,000.00 24,000.00 20,000.00 17,000.00 56,649.60	1,000.00 5,000.00 3,000.00 3,000.00 5,000.00 5,000.00 45,076.00 (27,070.00)	
1-5281001 1-5302001 1-5305001 1-5305001 1-5310001 1-5312	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00 (1,500.00) (318,499.11)	(151,814.24)	18.651.33 47.527.01 10.026.99 1.6860.91 1.6860	3,000 00 3,200 00 17,000 00 26,200.00 (25,200.00)	1,109,70 872,00 (654,00) 1,428,68 1,515,73 2,872,18 (450,00) 3,373,27 10,000,00 13,821,52 44,507,38 (44,507,38)	3 166 67 2,000 00 3,186 57 4500.0 4,200.0 14,000.0 20,000 00 9,920 00 69,769,40	4,668.87 3,000.00 4,666.67 450.00 8,000.00 7,000.00 20,000.00 20,000.00 96,643.40 (96,643.40)	1,000.00 5,000.00 3,000.00 5,000.00 9,000.00 19,000.00	
1-5281001 1-5302001 1-5302001 1-5305001 1-5310001 1-5312001 1-5313001 1-5313001 1-5313001 1-5313001 1-5313001 1-5314001 1-5314001 1-5314001 1-5314001 1-5314001 1-5314001 1-5314001 1-5516001 1-5516001 1-5516001 1-5516001 1-5516001 1-5796001 1-5796001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5810001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001 1-5813001	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00 (1,500.00) (318,492.11) (412,581,66)	(151,614.24)	18 651 33 47.527.01 10.026 99 1.666 03 177.982.00 8.020 77 12.225 94 7.927.49 33.944.27 6.594.11 10.942 97 1.400 00 1.645 10.945	3,000 00 3,200 00 17,000 00 26,200.00 (25,200.00)	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872,18 (450 00) 3,555 99 146,91 13,232,72 10,000,00 13,262,738 (44,507,38) 871,233,98	3 166 67 2,000 00 3,166 67 4,50,00 4,20,00 20,000 00 9,920 00 69,769,40 (89,769,40)	4,668.87 3,000.00 4,666.67 450.00 8,000.00 7,000.00 20,000.00 20,000.00 96,643.40 (96,643.40)	1,000.00 5,000.00 3,000.00 3,000.00 5,000.00 5,000.00 45,076.00 (27,070.00)	
1-5281001 1-5302001 1-5302001 1-5305001 1-5310001 1-5310001 1-5314001 1-5314001 1-5314001 1-5314001 1-5314001 1-5390001 1-5360001 1-5546001 1-5546001 1-5546001 1-5795	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00 (1,500.00) (318,499.11)	(151,914.24)	18.651.33 47.532.01 1.0968.99 1.0868.00 8.020.07 12.225.94 7.927.49 33.954.27 8.654.10 8.685.82 227.14 10.27.14	3,000 00 3,200 00 17,000 00 26,200.00 (25,200.00)	1,109,70 872,00 (654,00) 1,428,68 1,515,73 2,872,18 (450,00) 3,373,27 10,000,00 13,821,52 44,507,38 (44,507,38)	3 166 67 2,000 00 3,166 67 4,50,00 4,20,00 20,000 00 9,920 00 69,769,40 (89,769,40)	4,668.87 3,000.00 4,666.67 450.00 8,000.00 7,000.00 20,000.00 20,000.00 96,643.40 (96,643.40)	1,000.00 5,000.00 3,000.00 3,000.00 5,000.00 5,000.00 45,076.00 (27,070.00)	
1-5281001 1-5302001 1-5302001 1-5305001 1-5305001 1-5310001 1-5312001 1-5312001 1-5312001 1-5312001 1-5314001 1-5319001 1-5316	COVE Startup Clothing, Caps, etc Cove Resale Supplies Food - Cost of Sales Cove Nan Alcoholic Beverages Cove Beer Cove Wine Cove Liquor Cove Advertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Equipment - Cove Maintenance Equipment - Cove Cove Odovertising Maintenance Cove Building Maintenance Cove Building Maintenance Seavenger Services Liquor Liceness Liquor Liceness Liquor Liceness Liquor Liceness Liquor Commencial Property Insurence Telephone Telephone	1,500.00 1,500.00 (1,500.00) (318,439.11) (412,831.86) (8,077.44)		18 651 33 47.527.01 10.026 99 1.666 03 177.982.00 8.020 77 12.225 94 7.927.49 33.944.27 6.594.11 10.942 97 1.400 00 1.645 10.945	3,000 00 3,200 00 17,000 00 26,200.00 (25,200.00)	1,109,70 872,00 (654 00) 1,426 98 1,515 73 2,872,18 (450 00) 3,555 99 146,91 13,232,72 10,000,00 13,262,738 (44,507,38) 871,233,98	3 166 67 2,000 00 3,166 67 4,50,00 4,20,00 20,000 00 9,920 00 69,769,40 (89,769,40)	4,668.87 3,000.00 4,666.67 450.00 8,000.00 7,000.00 20,000.00 20,000.00 96,643.40 (96,643.40)	1,000.00 5,000.00 3,000.00 3,000.00 5,000.00 5,000.00 45,076.00 (27,070.00)	
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To: Board of Directors

Date: November 7, 2024

From: Budget/Audit Commission

**Memo**: 2024-86

Topic: Adopt the 2025 R&R

**Issue:** The Board of Directors approved the publication of the 2025 R&R Budget at the September 21, 2024, board meeting. The 2025 R&R was advertised for a minimum of 30 days, prior to the Board adopting the budget, as required by CICAA, and can now be adopted.

Recommendation: To approve/adopt the 2025 R&R Budget, in the amount of \$715,000 in expenditures.



To: Board of Directors

Date: November 7, 2024

From: Budget/Audit Commission

Memo: 2024-87

Topic: Adopt the 2025 Operating Budget

<u>Issue:</u> The Board of Directors approved the publication of the 2025 Operating Budget at the September 21, 2024, board meeting. The 2025 Operating Budget was advertised for a minimum of 30 days, prior to the Board adopting the budget, as required by CICAA, and can now be adopted.

Recommendation: To approve/adopt the 2025 Operating Budget, with a total revenue of \$5,977,584 and total operating expenses of \$4,556,388 with a transfer to the R&R Fund of \$715,000, and a transfer to the Capital Fund of \$700,000.



To: Board of Directors Date: November 7, 2024

From: Zebra Mussel Ad Hoc Commission

**Memo**: 2024-82

Topic: Final ZM Ad Hoc Commission Recommendation for 2025

<u>Issue:</u> Apple Canyon Lake has been affected by the introduction of Zebra Mussels, an invasive species. Zebra Mussels have negatively impacted lake water quality, caused personal property damage, physical injuries, and will have a serious impact on our golf course irrigation system if not treated.

### Recommendation:

- The Zebra Mussel Ad Hoc Commission recommends Apple Canyon Lake treat the lake annually with EarthTec QZ.
  - Up to three complete shoreline treatment as designed and executed in 2023.
  - Large scale (e.g. bays, coves) or spot treatments (jumping Rock, specific dock areas) may be recommended based on detection of unacceptable levels of live zebra mussels.
  - Maintain increased frequency of treatments to the Jumping Rock and Nixon Beach.
  - Imperative to ensure the golf course irrigation injector pump system is operational for the 2025 golf season.
    - Ensure adequate treatments to the Marina until injector pump system is operational.
  - Treatments to occur post-fish spawning.
- Formal data must be collected, documented, and maintained in the existing Excel spreadsheets provided to Natural Resources. Results of lake conditions and applications to be documented with tools such as monitoring plates, live cages, measuring copper and oxygen levels, lake temps, weather, etc.



To: Board of Directors

Date: November 12, 2024

From: AECC/The Building Department

**Memo:** 2024-89

Topic: ACL Building and Environmental Code v. 05-20-2023 – Revisions and Additions – 2<sup>nd</sup> Reading

<u>Issue</u>: Amended Declaration to Conform to CICAA, Article VII., Section 1. Powers of the Committee.

Item a. Generally. The AECC shall have the power <u>subject to the Board's approval</u> to adopt building codes, guidelines and standards governing the quality, design, workmanship and materials and colors to be used for all proposed construction or improvements.

Amended Declaration to Conform to CICAA, Article VIII., General Restrictions, Section 4. Materials to be Used and Size of Dwellings.

The ground floor area of any Dwelling shall be not less than one thousand (1,000) square feet, and all Dwellings shall contain a minimum of fourteen hundred (1,400) square feet in total Living Area, <u>unless otherwise approved by the AECC.</u>

ACLPOA's Primary Governing Documents remain the same from year to year unless there is a vote and approval of the membership before any changes can be made. The Secondary Governing Documents can be changed at any time with those changes going into effect immediately but require approval by the ACLPOA Board of Directors.

For Association purposes, the ACL Building and Environmental Code (Code) is a Secondary Governing Document. The Code acts as an amendment to the Jo Daviess County currently adopted version of the International Residential Code for One- and Two-Family Dwellings (IRC). Details of specific interest to the Association are recorded in the ACL Building and Environmental Code. Our Code supersedes the IRC when ACL requirements are more restrictive than the IRC.

The AECC has unanimously approved the attached proposed language changes to the Code. The majority of these changes may be considered "housekeeping" in that typographical errors are corrected, duplications are removed, new technology is recognized, some guidelines and design standards are changed, and missing words are

inserted. The minimum Dwelling square footage is changed in accordance with Article VIII, Section 4.

<u>Recommendation</u>: Regarding The Apple Canyon Lake Building and Environmental Code,

In accordance with Article VII.c.ii., to adopt the attached August 24, 2024 revisions to pages 5, 15, 16, 18, 20, 21, 22, 30, 39, 42, 44, 46, 47, 48, 49, 50, 52, 53, 55, 56, 57, 58, 59, 61, 64, 70 of the May 20, 2023 version of the Apple Canyon Lake Building and Environmental Code, as unanimously approved by the Architectural and Environmental Control Committee on September 7, 2024 at their regularly scheduled meeting.

- 1. Page 8 of the Building Code Remove { as stated in Article 7 }
- 2. Page 16 Related Toi Greenway Projects
  Change word ( Approved ) to Accepted
- 106.2 Section B, C and D
   Change word ( Operation ) to Process
   Remove word [any] and leave word construction.
- 4. 109.1

Change word {Manufacturer } to Owner

5. 110.1

Move phrase { of the new dwelling) to after the word Definitions Add the words ( Unless approved by the AECC after 1,400 square feet.

6. 112.1 H

Add ¼" per foot

7. 117.6

Remove word {Boardwalk} and replace with Walkway Delete last sentence – Any boardwalk closer ...

8. 118

Remove word Incandescent

9. 123.5

Replace word {Boardwalk} with Walkway

10. 127.6

Delete Leters (GPS) Leave Septic Location Fee Add fees to Environmental Fee —{Board recommendation} Luerren

# Apple Canyon Lake Property Owners Association



# Apple Canyon Lake Building and Environmental Code

Adopted January 2006

Amended 3-18-06 Amended 9-20-08

Amended 05-16-09 Amended 03-20-10

Amended 03-19-11 Amended 04-21-12

Adopted 05-16-2020

Adopted 05-20-2023

# 14A157 Canyon Club Drive Apple River, IL 61001

(815) 492-0900: ACLPOA Building Inspector (815) 492-2238: ACLPOA Office

This booklet contains all Board of Directors approved amendments and/or revisions to the Apple Canyon Lake Building and Environmental Code

through May 16, 2020

The Apple Canyon Lake Building and Environmental Code adopted May 16, 2020 and all amendments thereto are hereby deleted and replaced with the terms of this title effective coincident with the effective date hereof.

The Apple Canyon Lake Building and Environmental Code was adopted by the ACLPOA Board of Directors on 11/20/82.

The Building and Environmental Code was subsequently revised and approved by the ACLPOA Board of Directors on 12/17/88, prescribing minimum standards necessary for the building of any structure, garage, Dwelling, accessory building, septic systems, piers, and docks at Apple Canyon Lake.

Since 12/17/88 the Apple Canyon Lake Building and Environmental Code has periodically been amended or revised by the ACLPOA Board of Directors. Dates include:

8/19/89	2/17/90	2/15/92
5/15/93	8/21/93	5/24/94
9/21/96	5/16/98	1/01/99
2/19/00	3/18/00	5/20/00
7/15/00	9/16/00	12/16/00
3/17/01	1/19/02	8/17/02
1/16/02	6/21/03	7/19/03
9/18/04	1/15/05	11/19/05
3/18/06	9/20/08	5/16/09
3/20/10	3/19/11	4/21/12
5/16/20	5/20/23	

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(References to the Jo Daviess County Illinois currently adopted International Residential Code for One-and Two-family Dwellings are in parenthesis.)

# PREAMBLE TO APPLE CANYON LAKE PROPERTY OWNERS ASSOCIATION BUILDING AND ENVIRONMENTAL CODE

#### INTRODUCTION

This preamble is an integral part of the "The Apple Canyon Lake Building and Environmental Code".

The purpose of the Apple Canyon Lake Building and Environmental Code (The Code) is to provide Property Owners and builders with a complete guide when considering and planning new construction, or when other additions or alterations are required. It has been prepared by the Architectural and Environmental Control Committee (AECC) and approved by the ACLPOA Board of Directors (the Board) as the minimum standard for use at Apple Canyon Lake. It amends the Jo Daviess County, Illinois currently adopted version of the International Residential Code for One-and Two-Family Dwellings.

Nothing in the ACL Building and Environmental Code should be construed to be punitive in nature. It is intended to be a positive formulation to ultimately enhance the value of all our property. The AECC should be thought of as the representative of the ACL Property Owners in the pursuit of a mutually beneficial result.

#### THE AECC

The AECC is a Committee designated by the Not-for-Profit Act (805 ILCS 105/108.40) made up of volunteers with the majority of the Committee members serving as current elected members of the Board of Directors.

The ACLPOA governing document, Amended Declaration to Conform to the Common Interest Community Association Act (CICAA), Article VII for Apple Canyon Lake Property Owners' Association provides the authority to the AECC to act on behalf of the Association.

# Article VII clearly defines the:

- Powers of the Committee.
- Power of Disapproval for AECC to refuse to grant permission.
- Power to Grant Variances, Adopt Rules.
- Power to Charge Fees.
- Review of AECC Action by the Board of Directors.
- Duties of the AECC.
- Composition of the AECC.
- Liability of the AECC and the Association.
- Duty of Inspection.
- Remedies for Unapproved Additions and Alterations.

#### As stated in Article VII:

# Section 1. Powers of the Committee

(a) Generally. No Dwelling, Multifamily Structure, Dwelling Accessory Building, Structure, Driveway, Water Facility, Fence, Wall or other structure of any type or kind may be commenced, erected nor shall any exterior addition to or change or alteration be commenced or made on any Lot or on any of the Common Properties or Reserved Properties subject to this Declaration without the prior written approval of the Architectural and Environmental Control Committee (AECC); provided, that, additions, alterations or changes to the Common Properties and Reserved Properties may be made by the Board. Such approval shall be obtained only after written application has been made to the AECC by the Owner of the Lot requesting authorization from the AECC. Such written application shall be in the manner and form prescribed from time to time by the AECC and shall be accompanied by two (2) complete sets of plans and specifications for any such proposed construction or improvement. Such plans

shall include plot plans showing the location of all improvements existing upon said Lot and the location of the improvement proposed to be constructed or placed upon said Lot, each properly and clearly designated; said plans shall also show the building lines shown on the recorded plat of subdivision. Such plans shall set forth the color and composition of all exterior materials proposed to be used, together with any other material or information which the AECC may require from time to time. All plans, drawings and other documentation required to be submitted to the AECC shall be as the AECC may require. There shall also be submitted, where applicable, the permits or approvals required under Article III of the Declaration. (See, Art. III, Sec. 11, Wells and Plumbing.) The AECC shall have the power, subject to the Board's approval, to adopt building codes, guidelines and standards governing the quality, design, workmanship and materials and colors to be used for all proposed construction or improvements.

- (b) Power of Disapproval. The AECC may refuse to grant permission to construct, place or make the requested improvements when:
  - i. The plans, specifications, drawings, or other materials submitted are themselves inadequate or incomplete or show the proposed improvement to be in violation of any of the restrictions contained in this Declaration, or the provisions of any applicable governmental building code, or the codes, guidelines or standards approved by the AECC or the Board of Directors.
  - ii. The design or the siting of a proposed improvement is not in harmony with the general surroundings of the subject Lot or with adjacent buildings or structures.
  - iii. The proposed improvement, or any part thereof, would in the opinion of the AECC be contrary to the interests, welfare or rights of all or part of the Owners.

# (c) Power to Grant Variances, Adopt Rules.

- i. The AECC may allow reasonable variances or adjustments of this Declaration where the literal application thereof would result in practical difficulties or unnecessary hardship, provided however, that any such variance or adjustment that is granted is in conformity with the general intent and purposes of this Declaration; and that the granting of the variance or adjustment will not be materially detrimental or injurious to other lots in the development. The granting of a variance in any specific case shall not be construed as a precedent or authorization to compel the granting of a variance in any other case, however similar the circumstances may be.
- ii. The AECC may adopt rules, including rules to be applied in requests for variances, building requirement forms, general building procedure requirements including, but not limited to, adoption or acceptance of national or local building codes, either in whole or in part, for use during the construction of improvements upon the Lots, the Common Properties or the Reserved Properties, provided that all such rules and general requirements be approved by the majority of the Board of Directors prior to implementation and use.
- (d) Power to Charge Fees. The AECC shall recommend to the Board of Directors a schedule of fees to be charged to consider the application of any Owner, and a schedule of fees for the inspection services necessary for all improvements, whether performed by the Association or by any outside source. Such fee schedules shall be approved by the Board of Directors from time to time and shall be uniformly charged to all Owners. All funds collected shall be paid to the Association.
- (e) Review of AECC Action by the Board of Directors. The Owner of any Lot or Dwelling whose application to the AECC has been denied may, within sixty (60) days of such denial, appeal such denial to the Board of Directors. Such appeal shall be in writing

and shall state all reasons why the AECC's decision was either erroneous as a matter of fact or arbitrary and capricious. At the next regular meeting of the Board of Directors, the Board of Directors shall consider the Owner's appeal and review the AECC's action. The Board of Directors shall either affirm the action of the AECC; refer the matter back to the AECC for further consideration; or determine that the action of the AECC was erroneous as a matter of fact or arbitrary and capricious, in which case the Board of Directors may direct that the application be granted. The action of the Board of Directors shall be final and binding.

Section 2. Duties of the AECC. The AECC shall approve or disapprove proposed improvements within sixty (60) days after all required information has been submitted to it. If AECC fails to approve or disapprove the proposed improvements within sixty (60) days, it shall provide the Owner with a written explanation of the reasons it has failed to act. In acting upon such applications, the AECC members may discuss and act on any such applications either at a regularly scheduled meeting or at a special meeting. Members of the AECC may attend such meetings in person, by video conferencing, or by telephone. One copy of the submitted material shall be retained by the AECC for its permanent file. All notifications to applicants shall be in writing and, in the event that such notification is one of disapproval, it shall specify the reason or reasons for such disapproval.

Section 3. Composition of the AECC. The AECC shall be comprised of not less than three (3) or more than nine (9) representatives who shall be appointed by the Board of Directors, and who shall be subject to removal by the Board of Directors at any time. The Board of Directors shall appoint at least one (1) architect, licensed engineer or building contractor to the AECC, if one is available. The majority of the members of the AECC shall also be Members of the Board of Directors. Any vacancies existing from time to time shall be filled by appointments made by the Board of Directors. The AECC, subject to the Board of Director's approval, may engage such inspectors or

agents to assist it in the performance of its duties and responsibilities. No member of the AECC shall participate in the review of any application in which the member has an interest either as an owner or as the provider of any services for which the member is compensated.

Section 4. Liability of the AECC and the Association. No approval of plans and specifications submitted by an Owner pursuant to this Article by the AECC or Board shall be construed as representing or implying that such plans and specifications shall, if followed, result in properly designed improvements. Such approvals shall in no event be construed as representing or guaranteeing that any Dwelling, Multifamily Structure, Dwelling Accessory Building, Structure, Driveway, Water Facility, Fence, Wall, or other Structure of any type or other improvement built in accordance therewith shall be built in a good and workmanlike manner. Neither the Association, the Board of Directors nor the AECC shall be responsible or liable for any defects in any plans or specifications submitted, revised or approved pursuant to the terms of this Article, any loss or damages to any Natural Person or Legal Entity arising out of the approval or disapproval of any plans or specifications submitted, revised or approved pursuant to the terms of this Article, any loss or damages to any Natural Person or Legal Entity arising out of the approval or disapproval of any plans or specifications, any loss or damage arising from the non-compliance of such plans or specifications with any governmental ordinances and regulations, nor any defects in construction undertaken pursuant to such plans and specifications.

Section 5. Duty of Inspection. The AECC shall have the power and the right to inspect the work being performed to assure compliance with the applicable provisions of this Declaration and all applicable codes and regulations, and the approved drawings. Approval of plans or work by the AECC shall not be deemed to be a determination that the applicable codes and regulations have been satisfied.

Section 6. Left blank on purpose.

- Section 7. Remedies for Un-Approved Additions and Alterations. If an addition, alteration or improvement that requires AECC approval hereunder is made to a Dwelling, Accessory Structure or Lot by an Owner without the prior written approval of the AECC or Board of Directors, then the Association may, at the discretion of the Board of Directors and in addition to all other rights of enforcement provided to the Association as set forth in this Declaration, the Bylaws, rules and regulations or as provided at law or in equity, take any of the following actions:
  - (a) Require the Owner to remove the addition, alteration, or improvement and restore the Dwelling, Accessory Structure, or Lot to the condition that existed prior to the making of the addition, alteration, or improvement, all at the Owner's expense; or
  - (b) If the Owner refuses or fails to properly perform the work required under subsection (a) hereof, the Board of Directors may cause such work to be done and may charge the Owner for the cost thereof as determined by the Board of Directors; or
  - (c) Ratify the action taken by the Owner, and the Board of Directors may, but shall not be required to, condition such ratification upon the same conditions that it may impose upon the giving of its prior approval under this Article.

#### **CONSTRUCTION PLANNING**

ACL has been professionally planned to provide residents with a pleasant and relaxing environment in which to live. Throughout the planning and development process, attention has been given to preserving the natural beauty of the land. This care in planning, coupled with attention to quality and detail in the development process, places Apple Canyon Lake in a position to evolve as an aesthetically pleasing community. The degree to which this is achieved is very much dependent upon the attention Property Owners give to the design and sighting of their homes, as well as proper landscaping. Site planning and clearing should be accomplished, insofar as

is feasible, in a manner which respects and preserves the existing natural trees, vegetation and land contours. It is important to secure the advice and services of a competent professional. The Governing Documents require that in advance of building, you submit your plans for review and approval by the AECC.

When planning construction, please keep in mind that Apple Canyon Lake is zoned by Jo Daviess County Illinois as a RP Planned Residential District. The Jo Daviess County Illinois Zoning Ordinance limits and regulates development at Apple Canyon Lake. In addition to ACL Permits, when applicable, proof of Jo Daviess County Health Department approval of the septic system design is required. Proof of Jo Daviess Planning and Development zoning and building permits is required. Thompson Road District requirements may also apply.

The AECC has a period of sixty days (after regularly scheduled AECC Meetings) in which to review and act on the plans. Plans shall be delivered to the Maintenance Department Office at Apple Canyon Lake together with the completed ACL application for a building permit. Applicable fees will be charged upon approval of the permit. Checks shall be made payable to the Apple Canyon Lake Property Owners' Association (ACLPOA). Upon approval, the Building Inspector or AECC designee will notify the ACL Property Owner indicating AECC approval. In the event plans are not approved, revisions may be submitted at no additional charge.

The AECC will not consider the permit issued until a check for the fees has been submitted, and applicable Jo Daviess County, and Thompson Township Road District permits are approved.

At crucial points in the construction process, the Building Inspector or AECC designee will make inspections. An initial inspection will be made after the building has been laid out and a silt fence has been installed before any actual construction is begun. At that time, the property lines and structure locations must be established and staked by an Illinois licensed surveyor according to the approved plans. The owner or

contractor is required to notify the Building Inspector or AECC designee, at the appropriate time for this inspection. The responsibility for conformance with the plans and the ACL Building Code rests with the Property Owner.

Work must begin within one hundred eighty (180) days of issuance, or the permit will be void. The exterior of the building(s) must be completed within one year of the issuance of the building permit.

The ground floor area of any new Dwelling shall be not less than one thousand (1,000) gross square feet, and all new Dwellings shall contain a minimum of fourteen hundred (1,400) gross square feet in total Living Area, unless otherwise approved by the AECC.

The structure's exterior must be harmonious with the surrounding environment. To accomplish this, consideration should be given to the existing natural topography as well as the design of neighboring homes. Building exteriors must be made of concrete, masonry, vinyl, brick, wood, log construction, or such other building materials as may be approved by the AECC. All exteriors must be painted, stained, or finished in colors that are compatible and harmonious with the natural setting and other buildings within the immediate area, as determined by the AECC.

Detached garages should be designed to conform to the main Dwelling. The ground floor gross square footage of the detached garage shall be less than the Dwelling's ground floor Living Space. The maximum gross square footage of a detached garage is nine hundred gsf (900-gsf). Garage doors should be of the overhead type. Driveways should be carefully located for practicality as well as overall aesthetic appearance.

As with all appurtenances, a fence should enhance, rather than detract from the overall appearance of the property. The use of rough-hewn woods or natural plantings as fencing and screening materials is encouraged.

Ground and structure mounted lighting fixtures should be carefully selected for compatibility. Such lighting should be subdued so as not to be

objectionable to adjacent Property Owners. Utilize light fixtures that will illuminate the property without putting objectionable light on the neighbors' property or shine in their windows. Similar to a 60 watt incandescent bulb, lumens may not exceed eight hundred (800) per fixture. Clear glass may not be used.

Erosion and sediment control measures are an essential part of structure construction. Environmental requirements are in The ACL Building Code because Apple Canyon Lake has steep slopes and erodible soil.

It is vital to the health of the Lake that erosion as well as nutrient and chemical runoff be minimized. Also, invasive species need to be avoided. Noxious weed control is expected. For these reasons, a 50-foot lakeshore buffer zone has been established. This Buffer Zone, exclusive of permitted amenities such as docks, boardwalks, and beach areas should be left as is or restored to native vegetation as much as practical. When permitted by the AECC, due to the variations in slope, soils, and terrain, such items as terracing and retaining walls in conjunction with vegetation may be appropriate in some circumstances. All areas have their unique challenges and variation among properties is expected.

The ACL Conservation Commission maintains a list of prohibited plants as well as a non-exclusive list of preferable native vegetation plantings. It is acknowledged that complete restoration is a long-term project and is expected to be ongoing and changing as new techniques become available.

All projects in the ACL Greenway shall be presented to and approved by the Conservation Commission.

The AECC realizes that during construction it may be advantageous to make minor adjustments to approved plans. However, before any changes are made, it is the responsibility of the Property Owner to present any

alterations to the AECC for approval by way of the Building Inspector or AECC designee.

For information, contact the Apple Canyon Lake Building Inspector 12A352 S. Apple Canyon Road, Apple River, IL 61001.

Phone: 815-491-0900 Fax: 815-292-1107

Email: buildinginspector@applecanyonlake.org

# 100 ACL BUILDING CODE

(References to the International Residential Code are in parenthesis.)

# 101.1 BASIS OF THE ACL BUILDING CODE

The International Residential Building Code For One- and Two-Family Dwellings (IRC) is adopted as the official building code of Jo Daviess County Illinois. The ACLPOA Board of Directors has adopted the IRC as adopted by Jo Daviess County Illinois as the official building code of Apple Canyon Lake with these amendments. This code shall be known and may be cited as the Apple Canyon Lake amendments to the IRC herein after referred to as "The ACL Building Code".

# 101.2 BUILDING INSPECTOR (R104)

Building Inspector (or AECC designee) responsibilities shall include:

- A. Assist the AECC in the performance of its duties by maintaining the owner property files, permit application documentation, AECC meeting dates, agendas, and meeting minutes.
- B. Administer the assignment and payment of permit fees and fines.
- C. Answer ACL Code questions and provide available property information.
- D. Upon receipt of a building permit application, the Building Inspector shall review the project and shall issue to the AECC a determination as to its suitability as to its compliance with the Governing Documents and the ACL Building and Environmental Code.
- E. Permit application review shall consider site planning and clearing should be accomplished, insofar as is feasible, in a manner which

- respects and preserves the existing natural trees, vegetation and land contours.
- F. Review available data for project conflicts with existing septic systems.
- G. Perform project site inspections, including setback compliance and verification of erosion control measures prior to construction.
- H. Issue citations and stop work orders as described in the ACL Code.
- I. Administer the septic inspections program, the lot combination program, the variance application program.
- J. Assist the General Manager, the Conservation Commission and the Natural Resource Manager regarding ACL and Jo Daviess Code compliance.
- K. Assist the General Manager and the ACL Board of Directors with Special Projects and Master Planning.

#### **101.3 DEFINITIONS (R202)**

The following words, when used in this Code, shall have the following meanings according to the governing document Amended Declaration to Conform to the Common Interest Community Association Act (CICAA), Article I Definitions, Section 1 and Article II.

- A. "ACL Building Code" shall mean and refer to the Apple Canyon Lake Building and Environmental Code, as amended from time to time.
- B. "Adjustment" Signifies AECC written approval of a departure from an ACL Building Code standard or norm when specifically allowed for in the ACL Building Code.

- C. "AECC" See the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article VII Architectural and Environmental Control Committee
- D. "Article III" See the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article III General Restrictions.
- E. "Building Height" shall mean the vertical distance measured from the top of the foundation to the highest point of the roofline at the street facing elevation of a building.
- F. "Building Line" shall mean a setback line on a Lot that is established by the Governing Documents which denotes the Code required depth of a front, side, or rear yard.
- G. "Driveway" shall mean the surface area by which vehicles regularly enter and exit any Lot, whether paved or not.
- H. "Dwelling" shall mean any building located on any Lot or an individual living unit in a Multifamily Structure designed and intended for the shelter and housing of a single family.
- I. "Dwelling Accessory Building" shall mean a subordinate building of a Dwelling, the use of which is incidental to the Dwelling and customary in connection with that use.
- J. "Garage" shall mean a Structure, either attached to a Dwelling or constructed as a separate Accessory Structure, designed, and constructed for the primary purpose of storing motor vehicles, boats, or other items of personal property under the provisions belonging to the Owner or Occupant of the Dwelling.
- K. "Ground Floor Area" shall mean the Living Space in that story of the Dwelling which is the first story entirely above the established building grade at the building front.

- L. "Hardship" Special or specified circumstances that partially or fully exempt a person from performance of a legal obligation to avoid an unreasonable or disproportionate burden or obstacle. Compliance requires action of significant difficulty. The alleged hardship cannot be self-created. Expense is not considered as grounds for a variance.
- M. "Living Space" Heated enclosed space within a Dwelling Unit utilized for living, sleeping, eating, cooking, bathing, washing and sanitation purposes. Living space does not include a basement, garage space, three season room, attic, deck, patio, crawl space, breezeway, etc. Areas with less than 7'-8" headroom shall not be included in the minimum required living space.
- N. "Lot" also known as Unit, shall mean any numbered parcel of land, or any separately identified condominium unit, in any subdivision as shown on any plat of The Properties recorded under the provisions of Article II, but not including any of the Common Properties or Reserved Properties.
- O. "Lot Area" shall mean the area of a horizontal plane bounded by the vertical planes through front, side, and rear Lot Lines.
- P. "Lot Line" shall mean any legal boundary of a Lot as shown on a plat of survey prepared by an Illinois licensed surveyor and recorded with the Jo Daviess County Recorder.
- Q. "Occupant" shall mean any person authorized by the Owner to occupy a Dwelling for any period of time, whether with the Owner or alone, or whether as a guest of the Owner or as a tenant. Occupants shall be bound by all the obligations of this Declaration, the Bylaws, and all Rules and Regulations adopted by the Association.
- R. "Recreational Vehicle" shall mean and refer to a motor vehicle or trailer equipped with living space and amenities typically

- found in a residential living unit including, but not limited to a motor home.
- S. "Structure" shall mean anything erected or constructed, the use of which requires more or less permanent location on or in the ground or attached to something having a permanent location on or in the ground.
- T. "Trailer" shall mean and refer to a transport vehicle designed to be towed by a motorized vehicle.
- U. "Unsafe building or structure" The term unsafe building or structure shall apply to buildings, structures, or portions thereof, with or without an AECC permit existing prior to January 1, 2000 or after or hereafter erected as follows:
  - Those deemed by an agent of the AECC to be structurally unsafe, unstable, unsanitary, inadequately provided with exit facilities, constituting a fire hazard, unsuitable or improper for the use or occupancy to which they are put, constituting a hazard of health or safety because of inadequate maintenance, dilapidation, or abandonment, or otherwise dangerous to life or property.
  - 2. Vacant buildings or structures or portions thereof deemed to constitute a hazard.
- V. "Variance" An official AECC permit to do something normally forbidden by the ACL Building Code when the literal application thereof would result in unnecessary hardship or where there are practical difficulties preventing compliance. Granting the variance shall not alter the essential character of the locality.
- W. "Water Facility" shall mean any pier, gangway, dock, boat lift, or related facility. A boat house shall not be a "Water Facility" and shall be deemed to be a Dwelling Accessory Building.

# 102 PERMITS (R105)

#### 102.1 PERMIT REQUIRED

- A. Except for shoreline stabilization or watershed projects as prior approved by the AECC, no Detached Garage, Dwelling Accessory Building, Patio, Deck, Fence, Water Facility, or any other type of Structure shall be erected on or under a lot PRIOR to construction of a Dwelling on the lot. The structures may be erected WITH the Dwelling.
- B. Prior approval in writing by the AECC must be obtained before the start of construction, alteration, or improvements to a Lot. It shall be a violation to commence the construction, addition, alteration, removal, or demolition of a structure without first filing an application in writing with the AECC and obtaining a formal ACL Building Permit.
- C. All structures, additions, alterations, and improvements such as the Dwelling, Detached Garage, Dwelling Accessory Building, Driveway, Demolition, Exterior Remodeling, Septic System, Patio, Deck, Fence, Water Facility or any other type of Structure on or under a lot are subject to the ACL Building Code.
- D. No Structure shall be erected, re-erected, or maintained on any Lot, except one Dwelling designed for occupancy by a single family, which may include an attached Garage as well as one detached Garage, Dwelling Accessory Buildings (as permitted), and Water Facilities. All such shall be for the sole use of the Owners and Occupants of the Dwelling.

- E. No Dwelling, Dwelling Accessory Building, Detached Garage, or any type of Structure may be erected except in such manner and location as provided in the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) for Apple Canyon Lake Property Owners' Association, the ACL Building Code and as approved in writing by the AECC.
- F. After written building permit application, the AECC may allow a property owner a variance to the ACL Building Code without the consent of property owners of other lots or adjoining or adjacent property to deviate from any of the items set forth in this ACL Building Code for reasons of practical difficulties or particular hardships evidenced by the property owner. Any such variance, which shall be manifested by written building permits, shall not establish a precedent and shall not constitute a waiver of any such code requirement as to other Lots in The Properties.
- G. Any Lot which is designated in any of the documents identified on Exhibit A is intended as a Lot and shall be used for Single Family Dwelling residence purposes only. All structures shall be for the sole use of the property owners of the Dwelling. No Structure, except as specifically authorized elsewhere in this Code and in the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article III General Restrictions, shall be erected, re-erected or maintained on any Lot except:
  - One Dwelling containing no less than 1,000 gross square feet of ground floor living space designed for Single Family occupancy. The structure may include an attached

- garage and other non-living space appropriate to a Dwelling.
- 2. One private Detached Garage as permitted containing no more than nine hundred (900) gross square feet for the sole use of the property owner of the Dwelling constructed with or after but not before the Dwelling. The detached garage footprint shall not be larger than the Dwelling's ground floor living space footprint.
- 3. Detached accessory building, patio, deck, landscape, retaining wall, driveway, and water facilities as permitted constructed with or after but not before the Dwelling.
- H. Any partitioning, subdivision or remodeling of any residential interior area requires an ACL Building Permit, as well as verification that the existing septic system remains adequate. Inadequate septic system designs shall be enlarged as required to meet Jo Daviess County Health Department and ACL Building Code Standards.
- Ground lighting fixtures, antennas, roof solar panels, flag poles or similar devices that are not a part of a Dwelling at time of Dwelling construction require a separate building permit.
- J. No activity in the opinion of the AECC which significantly changes the existing topographic character of the land shall be commenced without first seeking approval of the AECC. This includes any grading, filling, moving, and shaping of the terrain and alterations of natural watersheds. Seeding and planting activities that do not alter the existing ground contours (as defined in Section 126 of this code, Landscaping/Grading) may be exempt if proper erosion control is implemented.

# 102.2 WATER SUPPLY AND SEWAGE TREATMENT

- A. All plumbing fixtures, dishwashers, toilets and sewage disposal systems shall be connected to a septic tank system constructed by the Owner and approved by the AECC and by the Environmental Health Division of the Jo Daviess County Health Department.
- B. No permit may be considered to be issued until satisfactory proof has been submitted that Jo Daviess County Health Department approved water supply and sewage treatment facilities are or will be utilized.

#### 102.3 CONTINUATION OF PERMIT

- A. Where no work has been started within one hundred eighty (180) days after the issuance of a permit, such permit shall be void. Exterior work must be completed within three hundred sixty-five (365) days after the issuance of a permit, or the permit shall be void. A new permit must be obtained before any work may begin or resume. A fee according to the ACLPOA fee schedule shall be charged for the issuance of the new permit.
- B. A permit may not be transferred by the person to whom it is issued, to another person, without the written approval of the AECC.

#### 102.4 RECORDED PROPERTY

A. At the time of applying for a permit for the erection of, alteration of, additions to, or moving of any building or structure, all lot

corner posts and structure setbacks must be located and flagged by a surveyor licensed by the State of Illinois to show the boundaries of the lot and the position to be occupied by the proposed building, or by the structure to be altered or added to, or structures to be moved thereon, and the position of any structure or structures that may be on the lot. Before commencing construction, a silt fence must be placed and maintained until the property has been seeded and restored to prevent erosion and encroachment on adjourning properties.

B. Silt fencing may be required when clearing a lot prior to house construction, the owner or agent must have a licensed surveyor locate and flag all lot stakes before any clearing may take place; and must clearly identify any association property that is adjacent to the lot. After clearing, the owner or agent must immediately seed and mulch the property to prevent erosion. The time of clearing is subject to prior approval of the ACL Building Inspector or AECC designee.

#### 102.5 GPS - AS BUILT MAP

In all new construction, a Global Positioning System (GPS) - as built map is required at the cost of the Property Owner. The map shall show the location of the house, buried utilities, onsite septic system elements, garage or other accessory structures, driveway, LP tank, and any other below or above ground improvement. A permanent site drawing map shall become a part of the Association records.

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#### 102.6 APPLICATION FORM

An application for a permit shall be submitted in such form as the AECC may prescribe. Such application shall contain proof of ownership and the full names of the applicants and of the owner, and, if the owner is a corporate body, of its responsible officer. The application shall also briefly describe the proposed work and shall give such additional information as may be required by the AECC for an intelligent understanding of the proposed work.

# 102.7 THOSE AUTHORIZED TO MAKE APPLICATION

Application shall be made by the owner or agent of the owner, or the architect, engineer or builder employed in connection with the purposed work. It is the sole responsibility of the Property Owner to ensure that all required permits have been obtained and the work is accordingly constructed.

# 103 THE PLAN REQUIREMENTS (R106)

#### 103.1 PERMIT APPLICATION

A permit application available from the Association Office, Building Inspector or AECC designee is required for any and all construction. An application requires the following items:

- A. Completed ACLPOA permit application with all applicable blanks filled to the satisfaction of the AECC.
- B. Two sets of Sanitary System plans, drawn to scale showing setbacks, side lines and dimensioned according to restrictions, all prepared by licensed professional engineers, licensed to practice in the State of Illinois. Any design must have prior

- approval and a valid permit number from the Jo Daviess County Health Department. The Jo Daviess County Code may be more or less stringent than that of Apple Canyon Lake. In such a case, the Jo Daviess County permit does not insure approval under the requirements of this Code.
- C. Two sets of Site Plans as per Code Section 102. This information may be included in the complete set of construction drawings as noted below. Such plans shall include plot plans showing the location of all improvements existing upon said Lot and the dimensioned location of the improvement proposed to be constructed or placed upon said Lot, each properly and clearly designated; said plans shall also show the building setback and easement lines.
- D. Two sets of the Construction Documents and Specifications as per Code Section 102, be it Dwelling, Detached Garage, Accessory Building, or Water Facility construction. Such plans shall set forth size, shape, materials, structure, room net square footages, the color and composition of all exterior materials proposed to be used, together with any other material or information which the AECC may require to show Code compliance.
- E. A check made out to the ACLPOA covering Board of Director approved fees.
- F. If required, Environmental Debris Bond check also made out to the ACLPOA.
- G. Water Tap Fee. This fee is sent directly to the water utility.
- H. Culvert Permit. This fee is sent directly to: Thompson Township, Road District Office; Phone: 815-845-2391

#### 103.2 INFORMATION REQUIRED

- A. The Architectural Drawings shall comply with the construction document section of the International Residential Code For One- and Two-Family Dwellings as currently adopted by Jo Daviess County, Illinois as amended by The ACL Building Code. It is the responsibility of the Property Owner to be sure the contractor obtains the necessary permits from the Jo Daviess County Planning and Development Department, the Jo Daviess County Health Department, and if applicable, Thompson Township Road District before the ACL Building Permit will be considered issued.
- B. Building Plans shall be at a scale of one-quarter inch (1/4") per foot and shall include floor plans, all exterior elevations, and cross sections as required to indicate the construction of the building(s). Elevations shall show the building heights along with the relationship between existing and proposed grades. Size and spacing of all structural elements shall be identified. A complete description of all exterior materials shall be included. Samples of exterior materials including textures and colors shall be submitted with the application.
- C. Also required is a detailed Site Plan at a scale of at least 20 feet per inch (1"=20"). The site plan shall show property lines, set back lines, the position of all buildings on the property as well as all improved walkways, retaining walls, patios, lighting, decks, fences, above or below ground fuel tanks, utility lines, easements, drives, parking areas, water features, silt fence and the size and location of the elements of the septic system.

#### 103.3 CONSTRUCTION PLANS

In all construction work for which a permit is required, the approved and stamped drawings and plans shall be kept on file at the construction site while the work is in progress.

# 103.4 ALTERATION OF PLANS

If, during the progress of the execution of the permitted work, it is desired to deviate in any manner affecting the construction or other essentials of the building from the terms of the application or drawing, notice of such intention to alter or deviate shall be given to the Building Inspector or AECC designee. An amended plan showing alteration or deviation may be required to be submitted to the Building Inspector or AECC designee for AECC approval, and written consent shall be obtained before such alteration or deviation shall be made.

#### 103.5 DEMOLITION

- A. A permit is required in the case of demolition. The plot plan shall show the buildings or structures to be demolished and the buildings or structures on the same lot that are to remain. Guidelines of ACL Building Code 102.4 must be followed.
- B. Details and methods used for demolition and removal including noise, debris and smoke developed shall be included.
- C. Any foundation, concrete or otherwise, must be removed.
  Septic tanks must be pumped and either removed or crushed.
- D. The lot must be leveled, graded and seeded within thirty (30) days of demolition. The installation of a silt fence may be required by the Building Inspector or AECC designee.

#### 103.6 CONSTRUCTION DEBRIS

- A. No construction debris will be accepted by or left at the Apple Canyon Lake Recycling Center.
- B. No debris from construction at Apple Canyon Lake shall be left on the job site overnight, excluding construction materials which are partially used and may be reused. The contractor will either remove the debris at the end of each day or place a dumpster on the site to hold the debris.
- C. To ensure compliance with the above, a \$500.00\_refundable environmental debris bond deposit will be required at the time of applying for a permit. Failure to comply will result in the Building Inspector or AECC designee issuing one warning. Upon issuance of a citation after the initial warning, the \$500.00 debris bond shall be forfeited. In addition, a "STOP WORK ORDER" will be issued until compliance is assured and another bond is re-deposited.
- D. Because of the implied hazard of burning treated lumber or other materials or unknown content, no construction materials will be burned on Apple Canyon Lake property.

#### 103.7 APPROVAL OF PERMIT IN PART

Nothing in this code shall be construed to prevent the AECC from issuing a permit for the construction of part of a building or structure before the entire plans and detailed statements of said building or structure have been submitted or approved, provided adequate information and detailed statements have been submitted for the same and have been found to comply with this ACL Building Code.

#### 104 LOT

Lot, also known as Unit, shall mean any numbered parcel of land, or any separately identified condominium unit, in any subdivision as shown on any plat of The Properties recorded under the provisions of Article II, but not including any of the Common Properties or Reserved Properties.

#### 104.1 REDUCING OR DIMINISHING LOT AREA

It shall be a violation of the Building and Environmental Code and no Lot Owner, nor anyone acting on a Lot Owner's behalf, may reduce, divide, subdivide, or change the area or change the boundary line(s) of a Lot, also known as Unit. This prohibition applies to any numbered parcel of land and Condominium Units, in any Subdivision, as shown on any Declaration or Supplementary Declaration. This prohibition does not apply to any of the Common Properties or the Reserved Properties, nor shall it apply when the Lot area is changed by reason of a street opening or widening or other public improvement. Apple Canyon Lake Property Owners Association shall not be bound by any decisions of Jo Daviess County or any other applicable municipal authority concerning the reduction, division, subdivision, or change in any Lot boundary lines or Lot area nor shall any such decision otherwise impact a Lot Owner's obligation to pay assessments or membership status.

#### 104.2 LOT COMBINATION AGREEMENT

A. Any two or more numbered lots may be combined by the Property Owner(s) provided that any Lot Combination must be done by written agreement using the ACLPOA form.

- B. The AECC must review all lot combination agreements and may or may not give approval.
- C. If approved by the AECC, the lot combination agreement may then be signed by the Chair of the AECC and the Chair of the Board of Directors. The signatures must be notarized.
- D. The lot combination may then be recorded by the Property Owner with the Jo Daviess County Clerk/Recorder.
- E. After the lot combination agreement is approved by the AECC and is then recorded with the Jo Daviess County Clerk/Recorder, the Property Owner may make improvements to both lots subject to the ACL Building and Environmental Code and Governing Documents. Provided further that any numbered Lots that are combined shall still be treated as separate Lots for purposes of voting, dues, fees, and assessments charged by the Association with each combined Lot continuing to be separately assessed as if no combination had taken place.
- F. Lots do not need to be adjacent to be combined.
- G. Any lot that is combined with another that is not contiguous and adjacent may only be used for a septic system that is approved by the Jo Daviess County Health Department.
- H. Any lot that is combined with another that is not contiguous and adjacent may not have any other improvements except a septic system. This means no buildings, structures or storage whether permanent or temporary above or below ground.

#### 104.3 UTILITY EASEMENTS

- A. Utility Easements are reserved to install, lay, construct, renew, operate and maintain utility pipes and conduits and underground equipment for the purpose of serving The Properties with telephone, electric, water and other utility services.
- B. No Structure or trees shall be placed upon said easement except that said easement may be used for gardens, shrubs, landscaping or other purposes which do not at any time interfere with the uses and rights of the easement. Any trees or bushes that interfere or threaten to interfere with any such use or right may be cut down and removed.

# 105 UNSAFE BUILDING OR STRUCTURE

#### 105.1 REMOVAL OR MADE SAFE

When a building, structure or site element or any portion thereof is found unsafe upon inspection by the Building Inspector or AECC designee as per 101.3 of this ACL Building Code, the AECC shall order such building or structure or any portion thereof to be made safe and secured or taken down and removed.

# 105.2 RESTORATION OF UNSAFE BUILDING OR STRUCTURE

A building or structure or part thereof declared unsafe by the AECC may be restored to safe condition, and if reconstructed or restored, shall be made to conform with respect to materials and type of construction to the requirements of this ACL Building Code;

but no change of use or occupancy shall be compelled by reason of such reconstruction or restoration.

#### 105.3 NOTICE OF UNSAFE BUILDINGS OR STRUCTURES

Upon determining that a building or structure or portion thereof is unsafe, the AECC shall serve or cause to be served on the owner or some one of the owners, executors, administrators, agents, or other persons who may have a vested or contingent interest in the same, a written notice containing a description of the building or structure or portion thereof which has been declared unsafe, and an order requiring the same to be made safe and secure or removed, as may be deemed necessary. If the person to whom such notice and order is addressed cannot be found after diligent search, then such notice and order shall be sent by certified or registered mail to the last known address of such person; and a copy of such notice shall be posted in a conspicuous place on the premises to which it relates. Such mailing and posting shall be deemed adequate service.

#### 105.4 DISREGARD OF UNSAFE NOTICE

If the person served with a notice or order to remove or repair an unsafe building or structure or portion thereof should fail, within a reasonable time, to comply with the requirements thereof, the AECC shall advise the ACLPOA Board of Directors of all the facts in the case who may institute an appropriate action in the courts to compel compliance.

#### 105.5 EMERGENCY WORK

In case there shall be, in the opinion of the AECC, actual immediate danger of failure or collapse of a building or structure or portion thereof so as to endanger life or property, the AECC may, but shall not be required to, employ such labor and cause the necessary work to be done and render said building or structure or portion thereof, temporarily safe, at the cost of the Property Owner whether the procedure prescribed in this section has been instituted or not.

### 105.6 VACATING UNSAFE BUILDINGS AND CLOSING STREETS

- A. When a building or structure or portion thereof is in an unsafe condition so that health, safety or welfare is endangered thereby, the AECC may order and require the occupants to vacate the same forthwith.
- B. The AECC may, when necessary for the public safety, temporarily close sidewalks, streets, buildings, structures and places adjacent to such building or structure and prohibit the same from being used.

#### 105.7 RECOVERY COSTS

The ACLPOA may institute proper action against the owner of premises for the recovery of costs incurred in the performance of emergency work.

## 106 VIOLATIONS (R113)

## 106.1 ENFORCEMENT - PENALTIES

If an addition, alteration or improvement that requires AECC approval is made to a Dwelling or Lot by an Owner without the prior written approval of the AECC, the AECC may, at the discretion of the Board of Directors and in addition to all other rights of enforcement provided to the Association as set forth in the Declaration of Covenants and Restrictions, the By-Laws, rules and regulations or as provided at law or in equity, take any of the following actions:

- A. Require the Owner to remove the addition, alteration or improvement and restore the Dwelling and Lot to the condition that existed prior to the making of the addition, alteration or improvement, all at the Owner's expense; or
- B. If the Owner refuses or fails to properly perform the work required under subsection (A.) above, the Board of Directors may cause such work to be done and may charge the Owner for the cost of the work as determined by the Board of Directors; or
- C. Ratify the action taken by the Owner, and the Board of
  Directors may, but shall not be required to, condition such
  ratification upon the same conditions that it may impose upon
  the giving of its prior approval.

#### 106.2 STOPPING WORK

Whenever in the opinion of the AECC, by reason of:

- A. unpermitted, defective or illegal work in violation of a provision or requirement of this code or the governing documents
- B. the continuance of a building operation is contrary to the building permit.
- C. the discovery of new construction contrary to the building permit
- D. continuance of a building operation is contrary to public health, safety or welfare.

the Building Inspector or AECC designee shall issue a Stop Work Order, in writing, requiring all construction work to be stopped and requiring suspension of all further construction work until the condition in violation has been demolished or corrected.

# 107 BUILDING AND ENVIRONMENTAL CODE VIOLATION

# 107.1 PROCEDURE, APPEAL AND FINE

- A. Upon the report of a code or building permit violation by the Building Inspector or AECC designee, the AECC may direct that a letter of notice shall be sent to the Property Owner, or party responsible (hereinafter sometimes referred to as "violator"), informing that person that a violation has been observed and stating that a response is expected within ten (10) business days of the date of the letter. A time frame, acceptable to the AECC, for correction of the violation is to be provided at this time. The Building Inspector or AECC designee shall monitor the progress and work with the owner to correct the violation and determine if and when a citation is issued.
- B. In the event no timely response is received, or the violation is not corrected, a final notice of violation (citation) will be issued in writing which requires the violator to correct the violation and

- pay the fine as indicated in this Code or file an appeal with the ACL Board of Directors.
- C. Fines shall be assessed, starting from the date the violation was discovered up to the date that proper application or compliance is made to the AECC as to the amounts and timing, as follows:
  - 1. \$25.00 per day for each non-safety code violation or property maintenance violation.
  - \$100.00 per day for safety code, erosion control or pollution violations. Including but not limited to improper silt fence, blowing/dumping debris in the lake, construction debris not being contained, etc.
  - 3. Flat Fee Fine Schedule Summary
    - a. \$2,500.00 fine for working within the hundred foot (100') shoreline setback without a building permit approved by the AECC.
    - b. \$1,000.00 fine for not following the specific requirements of a variation or not building in accordance with the approved permitted plans.
    - c. \$1,000.00 fine per tree for removal of trees within fifty feet (50') of the water without obtaining a permit and approval from the AECC.

### 108 NONCONFORMING USES

## 108.1 LEGAL NONCONFORMING

A. Any new Structure built upon a Lot after the effective date of this Code is subject to the restrictions contained in Article III

- and the current applicable building codes. All permitted existing nonconforming building structures built PRIOR to January 1, 2000 are exempt from the requirements stated in this ACL Building Code in accordance with Article III and may be continued subject to the regulations which follow.
- B. All existing nonconforming structures built WITHOUT a written permit issued by the AECC prior, on or after January 1, 2000 are NOT exempt from the requirements stated in the current ACL Building Code in accordance with Article III and must be fully brought into compliance when new work is done unless approved in writing by the AECC.
- C. All existing nonconforming structures built according to a written permit issued by the AECC on or after January 1, 2000 are exempt from the requirements stated in the ACL Building Code in accordance with Article III; provided, however:
  - 1. Minor repairs and routine maintenance may be made on a previously permitted non-conforming building or structure, provided that it does not change its use or increase the size or volume of the building or structure. Major repair work must be approved by the AECC with a new permit, and it is to be brought into conformance with the ACL Building Code
  - If any exempt nonconforming Dwelling, Dwelling
    Accessory Building, Detached Garage or other
    Structure is seventy-five percent (75%) or more
    destroyed and is being reconstructed, restored or
    replaced it shall, when completed, be in conformance
    with the requirements of Article III and the current
    applicable building codes.

# 109 OFF-SITE CONSTRUCTION (R301)

#### 109.1 REQUIREMENTS

- A. Manufactured, prefabricated, post frame, bardominum framed and mobile homes are not considered to be a Dwelling.
- B. Off-site construction of open-wall components, sections, and panelized modules is permitted for installation within Apple Canyon Lake if the following criteria have been met.
  - 1. Jo Daviess County Illinois permits are issued.
  - The manufacturer agrees upon request to open wall sections or other concealed areas as necessary for inspection on the site.

# 110 CONSTRUCTION AND SETBACK REQUIREMENTS

# 110.1 FLOOR AREA (R501)

- A. The minimum total living space of the new Dwelling, as defined in Code 101.3 Definitions, may be no less than one thousand four hundred (1,400) gross square feet.
- B. The ground floor of any new Dwelling shall be the first floor. The ground floor living space may not be less than one thousand (1,000) gross square feet.
- C. The first floor shall be entirely above the highest adjacent grade.

D. Earth sheltered or below grade Dwellings are not permitted, although this does not preclude sloping backfill against first floor walls less than three feet (3') above floor level.

#### 110.2 BUILDING HEIGHT

- A. No Dwelling shall be erected which has a building height of more than thirty-five feet (35') measured from the top of the foundation to the highest roof ridge line as viewed from the street(s).
- B. No Dwelling Accessory Building, Detached Garage, or other Structure shall exceed seventeen feet (17') in height unless approved in writing by the AECC.
- C. The side wall of a detached Dwelling Accessory Building such as a garage shall not exceed twelve feet (12') in height unless approved in writing by the AECC.

#### 110.3 BUILDING LINES

- A. Front setback is twenty-seven feet (27') from the property line adjacent to any street. This would include both streets on a corner lot.
- B. Side and rear setback is ten feet (10') from side and rear lot line.
- C. Lakefront setback is measured one hundred feet (100') horizontal from any portion of the lake shoreline as established at pool level elevation of eight hundred feet (800') regardless of the survey pin locations of the lot or intervening greenway space between the lot and the lake shoreline.

# 110.4 LOCATION ON LOT (R302)

- A. Every Dwelling, Detached Garage, Dwelling Accessory Building or other Structure, including any roof overhang, shall be a minimum of twenty-seven feet (27') from the front Lot Line. For corner lots the twenty-seven feet (27') setback shall be applicable to all sides of the Lot which face the street right of way.
- B. Dwellings, Detached Garages, Dwelling Accessory Buildings or other Structures including any roof overhang, and decks and porches attached thereto shall at minimum be set back ten feet (10') from the side and rear lot line.
- C. All Dwellings, Dwelling Accessory Buildings, Detached Garages, Roof Overhangs, attached decks and patios and sanitary systems constructed on any Lot must be not less than one hundred (100) feet from any existing lake edge as established at pool level of eight hundred (800) feet above mean sea level, regardless of the survey pin locations of the lot or intervening greenway space between the lot and the lake shoreline.
- D. No part of a septic system shall encroach into the setbacks.
- E. Driveways, boardwalks, gangways, decks, patios and retaining walls may encroach into the setbacks with written AECC approval.

# 110.5 ROOF PITCH (701.2A)

Roof pitch on the main structure of all buildings shall not be less than 4:12 (4" rise in 12" of run). This does not include shed roofs, dormers or any secondary roof structure.

#### 110.6 LOT COVERAGE

Not more than thirty percent (30%) of the area of a Lot may be occupied by buildings and structures, including but not limited to a Dwelling, Dwelling Accessory Buildings, Detached Garage, and impervious driveways.

#### 110.7 DRIVEWAY

- A. Before any driveway is constructed or reconstructed, plans and specifications describing such work shall be submitted to the AECC. Driveways shall be located and installed as approved in writing by the AECC.
- B. Culverts and work in the right-of-way must be approved in writing by the Thompson Township Road District.

#### 110.8 WATER FACILITY

No Water Facility may be built or maintained on any Lot without the prior written approval of the AECC. In its discretion the AECC may approve, prohibit or limit the construction or maintenance or location of any Water Facility and the use thereof. Each Owner shall be responsible for keeping any Water Facility located on his or her Lot in good condition and repair. Any Water Facility that is not maintained in good condition and repair shall be removed from The Properties by the Owner, at the Owner's sole expense, following written notice from the AECC.

# 110.9 QUALITY OF ALL STRUCTURES

A. Dwellings, Dwelling Accessory Buildings and Detached Garages shall be of a quality of design, workmanship and

materials which are compatible and harmonious with the natural setting of the area and the other structures within Apple Canyon Lake.

B. All exteriors must be in colors and materials that are compatible and harmonious with the natural setting and other buildings within Apple Canyon Lake and the immediate area, as determined by the AECC.

# 111 CONNECTIONS TO WATER SYSTEMS (CH. 25)

A common water system has been installed to serve the Property Owners in place of individual wells. No individual wells may be drilled on any lot served by the common water system. It will be necessary for the property owner to file an application with the water utility company in order for the contractor to tap-in to the water system.

# 112 GARAGES (R309)

# 112.1 GARAGE PARKING SPACES - Attached/Detached

- A. A private garage may contain no more than four (4) parking spaces for the sole use of the owners or occupants of the Dwelling.
- B. The maximum parking space size is two hundred twenty five (225) gross square feet.
- C. If approved in writing by the AECC, a Detached Garage may have up to a maximum gross square footage of nine hundred (900) gross square feet. However, the gross square footage of

a detached garage shall be smaller than the gross square footage of the Living Space on the ground floor of the Dwelling.

# 112.2 GARAGE LIVING SPACE - Attached/Detached

- A. No Living Space shall be constructed or maintained in any attached or detached Garage.
- B. No Living Space shall be constructed or maintained in the space above any detached Garage without prior written approval by the AECC.
- C. Any such Living Space shall be for the sole use of the Dwelling Owner or Occupants.
- D. Any such Living Space shall not be rented separately from the rental or occupancy of the Dwelling.
- E. Water and septic systems may be installed if approved by the Jo Daviess County Health Department and the AECC

## 112.3 GARAGE CONSTRUCTION- Attached/Detached

- A. Attached and Built-in Garages
  - 1. Construction same as required for the Dwelling.
  - 2. The attached garage shall be separated from the dwelling and its attic by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.
  - 3. Garages beneath habitable rooms shall be separated from all habitable rooms above by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.

- 4. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall be protected by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.
- 5. Any future modification or penetration of the firewall must be properly caulked or resealed to maintain the fire rating.
- 6. If there is a door opening between garage and Dwelling or habitable room, a 1-3/4" self-closing twenty (20) minute fire rated door is required.
- 7. Installation of house heating unit or other fuel burning appliance in garage space is not permitted unless a 1-hour fire rated partition separates the space containing the house heating unit from the garage space.

### B. One-Story Detached Garages

- Comply with construction requirements for one-story Dwellings with the following exceptions:
  - a. Bottom of concrete footings or supporting edges of concrete slab not less than 12" below natural grade, for frame garages.
  - b. Studs, maximum spacing 24" O.C.
  - c. Sheathing and building paper may be omitted.
  - d. Corner post may be two 2" X 4", or a 4" X 4".
  - e. Top plate may be single, provided rafters occur over studs and plate at corners is lapped to provide tie.
  - f. Rafter ties at eaves not less than 2" X 4", maximum spacing 6 ft. O.C.

- g. Corner bracing is required, except where wood sheathing is used, and may be applied on the inside surface of studs.
- h. The flooring shall be concrete. Provide a floor drain if required to be in compliance with Jo Daviess County Illinois requirements.

# 113 EXTERIOR MAINTENANCE (IPMC301)

- A. Property Owners shall maintain their property in accordance with International Property Maintenance Code (Jo Daviess County Illinois adopted as amended) Chapter 3
- B. On a lot with a Dwelling, grass and weeds shall not exceed eight inches (8") in height.
- C. No items may be temporarily or permanently stored on a vacant Lot. Items include but are not limited to structures, vehicles, equipment, boats, trailers, campers, recreational items, building materials, firewood, or any other similar items.
- D. Violators are subject to a fine in accordance with Code 107 upon citation by the Building Inspector or AECC designee until removal is confirmed by the Building Inspector or AECC designee.

# 114 LIQUID PROPANE TANKS (NFPA58)

# 114.1 ABOVE GROUND LP TANKS

A. If unscreened, the unburied LP Tank must be placed away from street view.

- B. The LP Tank location will comply with the required 10' setback from the side and rear property lines and must comply with NFPA 58 Liquefied Petroleum Gas Code, the NFPA 58 Separation Distances from Buildings illustrated in Aboveground ASME Containers Figure 1.1(b) and Jo Daviess County Code requirements.
- C. The propane tank shall not encroach on or over the setback line, septic system, or other utility lines.
- D. The above ground propane tank shall be screened from street and adjacent lot view by an AECC approved method. Screening materials for the enclosure of the tank shall be rot-resistant solid screening and be compatible with the adjacent Dwelling's siding. Lattice screening is not permitted. The structure shall be constructed to provide a minimum twelve inch (12") clearance on all sides of the tank and the top must be open and unobstructed. For ventilation purposes an eight inch (8") space between the ground and the screening material shall be provided. A thirty-six inch (36") wide gate must be placed at the closest point to the filling area if the tank is screened on four (4) sides. Evergreens may be planted around the enclosure.

#### 114.2 BURIED LP TANKS

- A. Propane tanks for all totally new Dwelling construction must be buried beginning January 1, 2010 unless approved in writing by the AECC for reasons of hardship or practical difficulty.
- B. Propane tanks must be placed and buried in accordance with NFPA 58 Liquefied Petroleum Gas Code and Jo Daviess County Code Title 7 Building Regulations Chapter 10

Underground Petroleum Containers and conform to the recommendations of NFPA 58 Annex K.

C. Buried propane tanks shall be routinely inspected for soundness by the propane gas suppler at least every 3 years.

#### 115 SIGNAGE

Apple Canyon Lake homeowners are required to comply with Chapter 8 of the Jo Daviess County Ordinance which refers to the uniform numbering of buildings in the unincorporated areas of the County. Prior to new home construction on a vacant lot, it shall be the responsibility of the Property Owner to notify Jo Daviess County of intent to build and request the installation of 911 signage.

#### 116 SEPARABILITY

It is hereby declared to be the intention of the Apple Canyon Lake Association Board of Directors that the several provisions of this comprehensive code are separable, and if any court of competent jurisdiction shall adjudge any provision of this comprehensive code to be invalid, such judgment shall not affect any other provisions of this comprehensive code not specifically included in said judgment.

## 117 PATIOS, DECKS, SWIMMING POOLS AND BOARDWALKS

#### **117.1 PATIOS**

A patio is an exterior, land-based floor system, constructed of concrete, stone or brick pavers. Patios smaller than sixty-four (64)

gross square feet are exempt from permitting, unless the horizontal surface is more than twenty-four inches (24") above grade at any point. Patios must comply with the building setbacks (see 110.3 BUILDING LINES and 110.4 LOCATION ON LOT) and must be permitted and approved in writing by the AECC prior to construction. Driveways are excluded from patios (See 110.7 Driveways).

#### 117.2 DECKS

A deck is an exterior, land-based floor system, constructed of wood, or similar, and may include railings and/or benches. Decks must comply with the building setbacks (see 110.3 BUILDING LINES and 110.4 LOCATION ON LOT), and must be permitted, and approved in writing by the AECC prior to construction.

# 117.3 ATTACHED DECK OR PATIO

An attached deck or patio is one that is within one foot (1') of the Dwelling.

# 117.4 DETACHED DECK OR PATIO

- A. A detached deck or patio is a deck or patio that is not within one foot (1') of the Dwelling.
- B. A detached deck or patio NOT within the one hundred feet (100') lake front set back
  - a. Only one detached deck and one detached patio are allowed unless approved in writing by the AECC.
  - b. Each may not exceed six hundred gross square feet (600)
  - c. Any side may not exceed twenty-five feet (25') in length.

- C. A detached deck or patio within the one hundred (100') lake front set back
  - a. Only one detached deck and one detached patio are allowed unless approved in writing by the AECC.
  - b. Each or in combination may not exceed six hundred (600) gross square feet.
  - c. Any side may not exceed twenty five feet (25') in length.

# 117.5 OUTDOOR POOLS, SWIMMING POOLS, HOT TUBS, SPAS

- A. An outdoor Pool used for landscaping, swimming, hot tub, spa or bathing shall conform to the requirements of IRC Chapter 42 Appendix G and this section provided that these regulations shall not be applicable to any such pool less than 24 inches deep, except when such pools are equipped with a water recirculating system or involve structural materials. Pool depth is the distance between the pool floor and the top of the perimeter wall or perimeter overflow system lip. A pool and its equipment shall not encroach on or over setback areas without written AECC approval. Accompanying decks and patios shall comply with Section 117 of this Code.
- B. Wading pools as defined are exempt. Wading Pool means a pool intended only for small children. It is not used for swimming or instruction in swimming. The maximum depth is less than twenty-four inches (24"). The structure is not permanent. It is not located on a vacant lot.
- C. An outdoor pool and supporting assemblies shall not be constructed, installed, enlarged, or altered without written approval by the AECC. The approval of authorities having

jurisdiction over pools shall be obtained prior to receiving a permit from the AECC. Copies of the approvals shall be filed as part of the supporting data for the permit application. Plans showing dimensions, colors, equipment, fixed accessories and construction materials and distance to property lot lines, buildings, walks, fences, wastewater treatment systems, as well as details of the water supply system, drainage, and disposal systems. Detailed plans of structures, vertical elevations and sections through the pool showing depth shall be included.

- D. During construction of a pool, the permanent, or a temporary enclosure without any openings except for a gate, shall be in place prior to any water being placed in a pool designed to contain twenty-four inches (24") or more of water in depth at any point. The Building Inspector or designated representative must approve the temporary enclosure method.
- E. An outdoor pool designed to contain twenty-four inches (24") or more of water in depth at any point, shall be permanently protected by a gated enclosure surrounding the pool area. The outdoor swimming pool, hot tub or spa shall be completely enclosed in accordance with IRC Appendix G, Section AG105 Barrier Requirements. No fence shall be located, erected, constructed or maintained closer to a pool than three feet (3'). The wall of a house or building facing a pool may be used as a portion of such fence.
- F. A natural barrier, pool cover, or other protective device approved in writing by the AECC may be acceptable if the degree of protection afforded by the substituted device of structure is not less than the protection afforded by the standard barrier.

#### 117.6 BOARDWALK

A boardwalk is a type of structure used primarily to provide access from one location to another. A boardwalk may be constructed of wood, tinted concrete, stone or brick pavers; larger than 32 square inches, or similar, and it may include stairs. It may not exceed five (5) feet in width. A boardwalk may not extend over the shoreline. A boardwalk may encroach upon standard setbacks with written AECC approval. Any boardwalk closer than 10 feet to the shoreline may not exceed 25 feet in length.

#### 118 EXTERIOR LIGHTS

- A. Elevated farm lights, flood lights, and high intensity security lights shall not be used. Mercury Vapor, Metal Halide, High Pressure Sodium and High Intensity Discharge lamps are not permitted.
- B. Building and ground lighting shall be installed so as to limit objectionable off-site glare. Fixture bulb lumens shall not exceed 800.
- C. Post lights should not exceed 6' in height to the top of light fixture, and the light source must be directed downward and of sufficiently low wattage (800 lumens or 60 watt incandescent maximum) to reduce glare. Direct glare shall be minimized through the use of sufficient shrouding or opaque glass so that the light bulb is not visible through the glass and cannot exceed 800 lumens (60 watt incandescent).
- D. No fixtures with clear glass lenses will be allowed.
- E. Use of lights as landscape and architectural accent is allowed as long as the light and glare does not emit beyond the property line.
- F. Prior to the new installation or replacement of exterior lights consult with the Building Inspector. The Building Inspector must

approve the installation of any type of outside light and has the authority to determine if the light is in violation of this section. Removal or shielding of the light may be required.

#### 119 FENCES

- A. Fences are permitted within property lines.
- B. Fences may be constructed of natural finished wood, woven wire, chain link or vinyl fencing, in a color approved by the AECC.
- C. The maximum height of fences shall be fifty inches (50").
- D. Fences shall have at least fifty percent (50%) of their vertical faces open, i.e., not solid.
- E. Woven wire or chain link type fences are allowed only within the rear and side building setback lines and not along the front setback. The woven wire or chain link fence shall be painted or coated with a color approved in writing by the AECC.

#### 120 SATTELLITE DISH/ANTENNA

- A. No roof or building mounted satellite dish/antenna larger than thirty-six (36") inches is permitted.
- B. No more than two (2) roof or building mounted satellite dish/antennas are permitted.
- C. Any existing non-conforming satellite antennas are "grandfathered" until replacement and shall comply under the nonconforming provision of the Code (108).

#### 121 SOLAR ENERGY (M2302)

- A. Solar energy systems shall comply with the ACL Solar Energy Policy.
- B. The solar panel array shall be roof mounted.
- C. Anyone erecting a solar array is required to obtain written approval from the AECC. The request for written approval must

- include plot plan, specifications, Jo Carroll Energy approval and Jo Daviess permits, and location of array on the roof plan and engineering calculations proving required size.
- D. Care should be taken to see that placement will not diminish the natural beauty of Apple Canyon Lake.
- E. For the purposes of this Code, solar panel arrays are considered to be a structure.

### 122 TEMPORARY STRUCTURES

- A. As described in 110.9 of the Building Code, no trailer, vehicle, basement of an incomplete building, tent, shack, accessory building, garage, or temporary building or structure of any kind may be used at any time as a Dwelling, either temporary or permanent.
- B. A permitted temporary trailer, building or structure used during any construction, including repair, remodeling or renovation on any Lot, shall be on the same Lot where the construction is being performed, unless the prior written approval of another location is granted by the AECC.
- C. All temporary structures shall be removed upon completion of construction.

# 123 PIERS, DECKS, BOAT LIFTS, SHORELINE CONSTRUCTION (L-100)

#### 123.1 PIER

A pier is a floor system over the water to allow access to a boat. A pier may not extend past the shoreline in excess of twenty-four (24) feet or be wider than five (5) feet. It may include up to one (1) storage box, not to exceed 6' L x 4' W x 2'6" H, be of a natural or an AECC approved material, in an earth tone color. Piers shall have a minimum of 8 square inches of reflective material, visible

from any direction on the lake. The pier shall be identified with the owner's lot numbers. A pier may extend past the shoreline in excess of twenty-four (24) feet for reasons of lake depth with written AECC approval.

#### 123.2 GANGPLANK

A gangplank is a portion of a pier which crosses the shoreline and may not exceed five (5) feet in width. Pier length starts at the point where the gangplank crosses the shoreline.

## 123.3 SEQUENTIAL FLOATING DOCK

An 8' - 4" x 20' maximum sequential flex technology (SFT) system may be used in place of a conventional boat lift. A 15' x 20' SFT maximum perpendicular to the shoreline may be used in place of a conventional boat lift and a pier.

#### 123.4 SHORELINE

- A. The shoreline is defined as any portion of the lake shoreline as established at pool level elevation of eight hundred feet (800') regardless of previous lot pin position.
- B. No concrete is allowed within 5 feet of the shoreline.
- C. To help prevent aquatic plant growth, no fertilizing of lawns within 100 feet of the shoreline is permitted. It is expected that noxious weeds will be controlled.

# 123.5 SHORELINE BUFFER ZONE

- A. The shoreline buffer zone is an area 50 foot horizontal from the shoreline, to be left as is, or restored to native vegetation as much as practical except for a deck, a patio, boardwalks, a beach, riprap and retaining walls. All these projects require the written approval of the AECC.
- B. When required due to the variations in slope, soils, and terrain, such items as terracing and retaining walls in conjunction with vegetation may be permitted with written AECC approval.
- C. Trees, alive or dead, shall not be cut down or trimmed within 50' of the shoreline without written AECC approval.
- D. Excluded structures include, but are not limited to sheds, boathouses, roofed structures of any type, large boat storage or shelters, parking areas, or ramps.

# 124 EXCAVATION (R401)

# 124.1 CRAWL SPACES (R408)

- A. Floor: Four (4) inches of stone plus a ten (10) mil vapor barrier.
- B. Cross ventilation or mechanical ventilation is required.
- C. Minimum twenty-four (24) inches by twenty-four (24) inches access and light switched at point of entry.
- D. Show beam and column sizes and locations.
- E. Show size, direction and spacing of joists above.
- F. Minimum R-13 insulation required in floors above unheated crawlspaces.

G. A minimum height of twenty-four (24) inches is required between bottom of floor joists and top of grade inside crawl space.

# 125 LANDSCAPING EROSION CONTROL (R401)

#### 125.1 APPLICABILITY

This Code shall be applicable to work that involves:

- A. Any earthwork or lot grading whether performed as a single project or as a series of projects on an existing developed Apple Canyon Lake property or lot.
- B. The potential for changing the discharge point, quantity, or concentration of storm water at the property line.
- C. The construction of a retaining wall any portion of which is higher than four feet or that exceeds twenty-five (25) feet in total length.
- D. Any modification to the ground profile of an existing lot that involves one or any more of the above criteria shall require a permit. Seeding and planting activities that do not alter the existing ground contours are exempt.
- E.Use of creosote treated material is prohibited at Apple Canyon Lake. Existing structures containing creosote will be allowed to remain. When being replaced, a permit is required and an AECC approved alternate material must be used.

## 125.2 EROSION SEDIMENT CONTROL PROCEDURES

- A. Before commencing construction, a silt fence (per ACL detail) must be placed along the lot lines or as noted on the approved plans. The silt fence must be maintained until the property has been seeded and restored to prevent erosion and encroachment on adjourning properties.
- B. Leave the soil bare for the shortest time possible. All excavated soil must be rough graded and reseeded with perennial rye grass or equivalent. This is to control erosion until final grading and landscaping.
- C. The use of erosion control blankets is allowed as long as the blankets do not contain any plastic materials.
- D. Immediately after the backfilling of the foundation and septic system, seeding and a suitable mulch of hay or straw or equivalent is to be spread over the exposed soil area to aid in erosion control before seed germination. Mulch shall be a minimum of one (1") to three inches (3") in depth. The Property Owner is responsible for having the mulch installed.
- E. All boardwalks and steps on slopes are to be of serpentine design and disturbed ground must be seeded and mulched immediately to minimize erosion. Expedient restoration of any disturbed slope by heavy planting of vegetative cover or mulch is required.
- F. Property Owners' gardens must be mulched when out of growing season.
- G. The contractor has ninety (90) days <u>from the time of</u> <u>groundbreaking</u> to restore the ground cover. If the final ground cover cannot be completed within the ninety (90) day period, a

temporary ground cover must be applied in accordance with items B, C, and D above. Failure to comply with the above may result in forfeiture of the environmental debris bond.

# 126 EARTHWORK CONSTRUCTION

### 126.1 REQUIREMENTS

- A. The maximum embankment slope for any improvement shall be limited to the lesser of:
  - a. 4:1 horizontal to vertical.
  - b. the maximum natural gradient existing on the lot.
- B. The maximum embankment slope permitted at the setback line is 4:1 horizontal to the vertical.
- C. The embankment toe or grading limit for excavation shall not encroach into the building setback without written approval by the AECC.
- D. No open ditch shall have a gradient in excess of 5% without a ditch liner or stabilization.
- E. Underground utilities must be located by contacting J.U.L.I.E and copying the ACL Building Inspector or the AECC designee.
- F. The Property Owner(s) of the adjacent land downgrade from the project shall be notified of the project and acknowledgment furnished with the permit application.
- G. Retaining walls in excess of six (6) feet in height shall be designed by a licensed engineer and stamped drawings submitted with the permit application.

- H. Temporary erosion control plan to contain sediment during construction shall be developed and submitted to the AECC with the permit application.
- I. The regulated project under this Code shall be presented to the Building Inspector or AECC designee in a suitable graphic format to completely depict the scope of work, including the temporary erosion control plan. As a minimum, the plan or sketch shall include:
  - a. The horizontal limits of the proposed project relative to the lot boundaries and setbacks
  - b. Contours or flow arrows showing existing drainage path(s)
  - c. The project's impact to the existing drainage path at the property line
  - d. Appropriate plan metric features such as buildings, fences utilities and other permanent features
  - e. The erosion control plans showing slit fences, straw bales, or other erosion control devices and details.
  - f. A sufficiently detailed plan including construction materials, ground treatments, and any conversion of previous surfaces to impervious.

# 127 SANITARY SYSTEMS (S101)

## 127.1 REQUIREMENTS

A. Sanitary systems for Dwellings at Apple Canyon Lake must be of a design approved by the Jo Daviess County Health Department and the AECC for use in our lake-oriented

community with its special soil and sub-surface conditions. All builders, owners, or agents must submit plans for approval to the Jo Daviess County Health Department who will issue permits for systems meeting the special requirements of each individual lot. The sanitary system shall be designed by a State of Illinois licensed engineer or licensed surveyor. Percolation testing shall be conducted in the same area. The location of the septic system shall be clearly shown on the site plan submitted to the AECC with the application for a building permit. No portion of the sanitary system shall be located within the lot setback areas. The sanitary system shall be located a minimum of 100 feet from the nearest lake front waterline. No portion of any accessory structure, driveway, patio, etc. shall be placed over the septic field.

- B. All septic systems shall be sized in accordance with Jo Daviess County Private Sewage Disposal Ordinances and with the Illinois Subchapter r: Water and Sewage Part 905 Private Sewage Disposal Code, with the following additional requirement: In houses with unfinished areas, the septic system design load shall be increased by one bedroom for every three hundred fifty (350) gross square feet of unfinished area suitable for development into living space (not including garages or other non-living space).
- C. The minimum replacement septic tank size allowed is one thousand five hundred (1,500) gallons.
- D. Garages or other unheated spaces are not classified as "LIVING SPACE".
- E. A house may be classified as a four-bedroom unit but be designed to have more than four bedrooms occupied on occasion. In this instance, the number of bathrooms multiplied by five hundred (500) will be used to determine the required

septic tank volume (minimum 1,500 gal.) while allowing the drain field to be designed for four bedrooms. Annual systems inspections may be required by the AECC when issuing a permit in which concessions are made to these requirements.

## 127.2 SEPTIC TANK INSTALLATION

- A. Septic systems shall be constructed and installed in accordance with Title 77: Public Health Chapter I: Department of Public Health Subchapter r: Water and Sewage Part 905
  Private Sewage Disposal Code and Jo Daviess County Health Department Private Sewage Disposal Ordinances. A Jo Daviess County Health Department permit is mandatory before constructing a new septic system.
- B. AEROBIC TREATMENT UNIT (ATU) shall not be installed or replaced with an ATU if the existing ATU fails.
- C. Septic tanks may be constructed of materials other than portland cement concrete with a manufacturer's certification that the tank to be furnished has been designed for use as a residential septic tank in Illinois.
- D. All accessory components installed beyond the discharge of the septic tank, i.e., filters, distribution boxes, pipe or fittings shall be constructed of plastic. CONCRETE UNITS ARE NOT ALLOWED.
- E. Shop repaired concrete units shall not be installed. Minor surface repairs may be made in the field only after authorization by the Jo Daviess County Environmental Health Division.

### 127.3 SEPTIC INSPECTIONS

- A. Inspections shall be performed in conformance with the ACL SEPTIC INSPECTION PROGRAM. Effective January 1, 2000, all property owners of lots improved with Dwellings, occupied and unoccupied, located in Apple Canyon Lake Subdivision shall be required to obtain periodic inspections and pumping of the sewage treatment systems located on said lots. Such inspections shall be conducted by an independent contractor licensed by the state and registered at ACL who is qualified and experienced in performing such inspections and related sewage treatment system installation, maintenance, and repair. The results of the inspections shall be reported to the AECC using the Apple Canyon Lake On Site Sewage Treatment System Inspection Report form. New systems shall be inspected every six (6) years from the time of occupancy or replacement. Any house built in 2000 and after will be required to have the septic system pumped and inspected every six (6) years.
- B. Exceptions: Any septic system servicing a Dwelling that is used for rental purposes shall be pumped and inspected EVERY THREE (3) YEARS.
- C. DUE TO THE NEED FOR CONTINUOUS OPERATION, THE AEROBIC TREATMENT UNIT (ATU) requires evaluation and maintenance at least once EVERY SIX (6) MONTHS. The system may be evaluated by a Private Sewage Disposal System Installation Contractor, a licensed Environmental Health Practitioner, an Illinois licensed Professional Engineer, a representative of the Department, or an agent of the Department or local health department. The property owner of an ATU may not conduct the inspection, report, and

- maintenance. If the required inspections and maintenance are not performed, the system is in violation of the Illinois PART 905 PRIVATE SEWAGE DISPOSAL CODE SECTION 905.20 GENERAL REQUIREMENTS and this Code.
- D. The purpose of said inspections shall be to demonstrate to ACLPOA that the property owner's sewage treatment system is in good working order. The inspections shall be conducted for the purpose of determining whether or not the system contains any defects or malfunctions that materially hinder the suitability of the system for the purpose intended.
- E. Said inspections and pumping shall be required regardless of the type of sewage treatment system utilized by the property owner. Such systems subject to inspection include but not by way of limitation, conventional septic tanks and absorption fields and mechanical or aerobic treatment systems and any other systems from time to time utilized by property owners as approved by Jo Daviess County Health Department.
- F. Only inspections conducted by a contractor licensed by the state-shall be acceptable to the AECC. Said contractor shall be an independent contractor retained by the lot owner-member and is not the contractor or employee of ACLPOA. It shall be the obligation of the individual property owner to have such inspections and pumping conducted to pay the contractors for all services rendered and not the obligation of ACLPOA.
- G. It shall be the obligation of the property owner to provide the AECC with written evidence of said inspection and pumping using the Apple Canyon Lake On Site Sewage Treatment System Inspection Report form. Such documentation shall be signed by the authorized representative of the company conducting the inspection. Minimally, such documentation shall

certify to the management of ACLPOA the type and kind of system inspected, and the condition of the system inspected, and whether or not any defects or malfunctions were observed. In systems having tanks, the inspection certificate shall indicate whether or not, at the time of the inspection, the tank was pumped. Any tank found to be leaking must be reported to the Building Inspector or AECC designee and scheduled to be replaced within thirty (30) days. ATU systems shall be reported to the AECC.

H. All two (2) piece septic tanks being inspected and pumped shall be opened and inspected to determine if the tank is leaking. If the tank is found to be leaking, it must be reported to the Building Inspector or AECC designee and replaced within thirty (30) days.

## 127.4 CONVENTIONAL SYSTEMS

- A. Mandatory inspection and pumping every six (6) years.
- B. Conventional systems frequently utilize a septic tank with baffles and absorption fields of various types.
- C. Written designation of system type must be made at the time of inspection and communicated to the ACLPOA Building Department.
- D. On the first year designated for system inspection under the terms of this Code and on each subsequent fifth year, or more frequent, a written inspection report copy must be submitted to the ACLPOA Building Department by the inspecting contractor within seven (7) days of the inspection using the standard ACL report form. The body of this report shall specify the date and location at which the inspection was made, as well as any

significant deficiencies in need of repair. If requested by the AECC, include the exact location of the septic system in the report.

#### 127.5 FAILURE TO COMPLY

- A. The required inspection of conventional systems as specified herein shall be conducted no later than August 1 in the year specified according to the inspection table maintained by the ACLPOA Building Department. Said inspection report shall be delivered to ACLPOA Building Department Office within seven (7) days of the required inspection. The required copy of a valid annual service agreement in full force and effect to mechanical systems shall be delivered to ACLPOA Building Department no later than August 1 of each year.
- B. Any Property Owner subject to the rules set forth in this Code who fails or refuses to obtain the required inspection and to produce written evidence thereof or to provide the required copy of an annual service agreement, as the case may be, in acceptable form to the ACLPOA Building Department within the time period specified above may result in the imposition of a \$100.00 fine and a per diem penalty of \$100.00 for each day the Property Owner is in a state of noncompliance and may be required to pay reasonable attorney fees and court costs of ACLPOA necessitated in compelling compliance. When the fine reaches \$2,000.00, the Association will lien the property.
- C. In addition, any Property Owner found not to be in compliance as aforesaid may also be subject to other sanctions, including but not limited to, suspension of membership privileges and amenities.

D. ACLPOA shall have the right to enforce compliance of the rules set forth in this Code in a Court of any competent jurisdiction at law or in equity and before any administrative or regulatory agency, bureau or other governmental entity and to pursue, without limitation, every other right to the fullest extent by law permitted to do.

## 127.6 GPS SEPTIC LOCATION FEE

The cost of the GPS location fee will be billed to the Property Owner by AECC at the time of the initial inspection under the septic inspection program. This fee will also be billed to Property Owners having their septic system inspected out of sequence as established in the table maintained by the Maintenance Department.



# Apple Canyon Lake Property Owners Association



# Apple Canyon Lake Building and Environmental Code

Adopted January 2006

Amended 3-18-06 Amended 9-20-08

Amended 05-16-09 Amended 03-20-10

Amended 03-19-11 Amended 04-21-12

Adopted 05-16-2020

Adopted 05-20-2023

Adopted 11-16-2024

Deleted: May 20, 2023

#### 14A157 Canyon Club Drive Apple River, IL 61001

(815) 492-0900: ACLPOA Building Inspector (815) 492-2238: ACLPOA Office

This booklet contains all Board of Directors approved amendments and/or revisions to the Apple Canyon Lake Building and Environmental Code through May-20,-2023 November 16, 2024

The Apple Canyon Lake Building and Environmental Code adopted January 2006 and all amendments thereto are hereby deleted and replaced with the terms of this title effective coincident with the effective date hereof.

Deleted: May 20, 2023

The Apple Canyon Lake Building and Environmental Code was adopted by the ACLPOA Board of Directors on 11/20/82.

The Building and Environmental Code was subsequently revised and approved by the ACLPOA Board of Directors on 12/17/88, prescribing minimum standards necessary for the building of any structure, garage, Dwelling, accessory building, septic systems, piers, and docks at Apple Canyon Lake.

Since 12/17/88 the Apple Canyon Lake Building and Environmental Code has periodically been amended or revised by the ACLPOA Board of Directors. Dates include:

8/19/89	2/17/90	2/15/92
5/15/93	8/21/93	5/24/94
9/21/96	5/16/98	1/01/99
2/19/00	3/18/00	5/20/00
7/15/00	9/16/00	12/16/00
3/17/01	1/19/02	8/17/02
1/16/02	6/21/03	7/19/03
9/18/04	1/15/05	11/19/05
3/18/06	9/20/08	5/16/09
3/20/10	3/19/11	4/21/12
5/16/20	05/20/23	11/16/24

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(References to the Jo Daviess County Illinois currently adopted International Residential Code for One-and Two-family Dwellings are in parenthesis.)

# PREAMBLE TO APPLE CANYON LAKE PROPERTY OWNERS ASSOCIATION BUILDING AND ENVIRONMENTAL CODE

#### INTRODUCTION

This preamble is an integral part of the "The Apple Canyon Lake Building and Environmental Code".

The purpose of the Apple Canyon Lake Building and Environmental Code (The Code) is to provide Property Owners and builders with a complete guide when considering and planning new construction, or when other additions or alterations are required. It has been prepared by the Architectural and Environmental Control Committee (AECC) and approved by the ACLPOA Board of Directors (the Board) as the minimum standard for use at Apple Canyon Lake. It amends the Jo Daviess County, Illinois currently adopted version of the International Residential Code for One-and Two-Family Dwellings.

Nothing in the ACL Building and Environmental Code should be construed to be punitive in nature. It is intended to be a positive formulation to ultimately enhance the value of all our property. The AECC should be thought of as the representative of the ACL Property Owners in the pursuit of a mutually beneficial result.

#### THE AECC

The AECC is a Committee designated by the Not-for-Profit Act (805 ILCS 105/108.40) made up of volunteers with the majority of the Committee members serving as current elected members of the Board of Directors.

The ACLPOA governing document, Amended Declaration to Conform to the Common Interest Community Association Act (CICAA), Article VII for Apple Canyon Lake Property Owners' Association provides the authority to the AECC to act on behalf of the Association.

#### Article VII clearly defines the:

- Powers of the Committee.
- Power of Disapproval for AECC to refuse to grant permission.
- Power to Grant Variances, Adopt Rules.
- Power to Charge Fees.
- · Review of AECC Action by the Board of Directors.
- Duties of the AECC.
- Composition of the AECC.
- Liability of the AECC and the Association.
- Duty of Inspection.
- Remedies for Unapproved Additions and Alterations.

#### Section 1. Powers of the Committee

(a) Generally. No Dwelling, Multifamily Structure, Dwelling Accessory Building, Structure, Driveway, Water Facility, Fence, Wall or other structure of any type or kind may be commenced, erected nor shall any exterior addition to or change or alteration be commenced or made on any Lot or on any of the Common Properties or Reserved Properties subject to this Declaration without the prior written approval of the Architectural and Environmental Control Committee (AECC); provided, that, additions, alterations or changes to the Common Properties and Reserved Properties may be made by the Board. Such approval shall be obtained only after written application has been made to the AECC by the Owner of the Lot requesting authorization from the AECC. Such written application shall be in the manner and form prescribed from time to time by the AECC and shall be accompanied by two (2) complete sets of plans and specifications for any such proposed construction or improvement. Such plans

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shall include plot plans showing the location of all improvements existing upon said Lot and the location of the improvement proposed to be constructed or placed upon said Lot, each properly and clearly designated; said plans shall also show the building lines shown on the recorded plat of subdivision. Such plans shall set forth the color and composition of all exterior materials proposed to be used, together with any other material or information which the AECC may require from time to time. All plans, drawings and other documentation required to be submitted to the AECC shall be as the AECC may require. There shall also be submitted, where applicable, the permits or approvals required under Article III of the Declaration. (See, Art. III, Sec. 11, Wells and Plumbing.) The AECC shall have the power, subject to the Board's approval, to adopt building codes, guidelines and standards governing the quality, design, workmanship and materials and colors to be used for all proposed construction or improvements.

- (b) Power of Disapproval. The AECC may refuse to grant permission to construct, place or make the requested improvements when:
  - i. The plans, specifications, drawings, or other materials submitted are themselves inadequate or incomplete or show the proposed improvement to be in violation of any of the restrictions contained in this Declaration, or the provisions of any applicable governmental building code, or the codes, guidelines or standards approved by the AECC or the Board of Directors.
  - The design or the siting of a proposed improvement is not in harmony with the general surroundings of the subject Lot or with adjacent buildings or structures.
  - iii. The proposed improvement, or any part thereof, would in the opinion of the AECC be contrary to the interests, welfare or rights of all or part of the Owners.

## (c) Power to Grant Variances, Adopt Rules.

- i. The AECC may allow reasonable variances or adjustments of this Declaration where the literal application thereof would result in practical difficulties or unnecessary hardship, provided however, that any such variance or adjustment that is granted is in conformity with the general intent and purposes of this Declaration and that the granting of the variance or adjustment will not be materially detrimental or injurious to other lots in the development. The granting of a variance in any specific case shall not be construed as a precedent or authorization to compel the granting of a variance in any other case, however similar the circumstances may be.
- ii. The AECC may adopt rules, including rules to be applied in requests for variances, building requirement forms, general building procedure requirements including, but not limited to, adoption or acceptance of national or local building codes, either in whole or in part, for use during the construction of improvements upon the Lots, the Common Properties or the Reserved Properties, provided that all such rules and general requirements be approved by the majority of the Board of Directors prior to implementation and use.
- (d) Power to Charge Fees. The AECC shall recommend to the Board of Directors a schedule of fees to be charged to consider the application of any Owner, and a schedule of fees for the inspection services necessary for all improvements, whether performed by the Association or by any outside source. Such fee schedules shall be approved by the Board of Directors from time to time and shall be uniformly charged to all Owners. All funds collected shall be paid to the Association.
- (e) Review of AECC Action by the Board of Directors. The Owner of any Lot or Dwelling whose application to the AECC has been denied may, within sixty (60) days of such denial, appeal such denial to the Board of Directors. Such appeal shall be in writing

and shall state all reasons why the AECC's decision was either erroneous as a matter of fact or arbitrary and capricious. At the next regular meeting of the Board of Directors, the Board of Directors shall consider the Owner's appeal and review the AECC's action. The Board of Directors shall either affirm the action of the AECC; refer the matter back to the AECC for further consideration; or determine that the action of the AECC was erroneous as a matter of fact or arbitrary and capricious, in which case the Board of Directors may direct that the application be granted. The action of the Board of Directors shall be final and binding.

Section 2. Duties of the AECC. The AECC shall approve or disapprove proposed improvements within sixty (60) days after all required information has been submitted to it. If AECC fails to approve or disapprove the proposed improvements within sixty (60) days, it shall provide the Owner with a written explanation of the reasons it has failed to act. In acting upon such applications, the AECC members may discuss and act on any such applications either at a regularly scheduled meeting or at a special meeting. Members of the AECC may attend such meetings in person, by video conferencing, or by telephone. One copy of the submitted material shall be retained by the AECC for its permanent file. All notifications to applicants shall be in writing and, in the event that such notification is one of disapproval, it shall specify the reason or reasons for such disapproval.

Section 3. Composition of the AECC. The AECC shall be comprised of not less than three (3) or more than nine (9) representatives who shall be appointed by the Board of Directors, and who shall be subject to removal by the Board of Directors at any time. The Board of Directors shall appoint at least one (1) architect, licensed engineer or building contractor to the AECC, if one is available. The majority of the members of the AECC shall also be Members of the Board of Directors. Any vacancies existing from time to time shall be filled by appointments made by the Board of Directors. The AECC, subject to the Board of Director's approval, may engage such inspectors or

agents to assist it in the performance of its duties and responsibilities. No member of the AECC shall participate in the review of any application in which the member has an interest either as an owner or as the provider of any services for which the member is compensated.

Section 4. Liability of the AECC and the Association. No approval of plans and specifications submitted by an Owner pursuant to this Article by the AECC or Board shall be construed as representing or implying that such plans and specifications shall, if followed, result in properly designed improvements. Such approvals shall in no event be construed as representing or guaranteeing that any Dwelling, Multifamily Structure, Dwelling Accessory Building, Structure, Driveway, Water Facility, Fence, Wall, or other Structure of any type or other improvement built in accordance therewith shall be built in a good and workmanlike manner. Neither the Association, the Board of Directors nor the AECC shall be responsible or liable for any defects in any plans or specifications submitted, revised or approved pursuant to the terms of this Article, any loss or damages to any Natural Person or Legal Entity arising out of the approval or disapproval of any plans or specifications submitted, revised or approved pursuant to the terms of this Article, any loss or damages to any Natural Person or Legal Entity arising out of the approval or disapproval of any plans or specifications, any loss or damage arising from the non-compliance of such plans or specifications with any governmental ordinances and regulations, nor any defects in construction undertaken pursuant to such plans and specifications.

Section 5. Duty of Inspection. The AECC shall have the power and the right to inspect the work being performed to assure compliance with the applicable provisions of this Declaration and all applicable codes and regulations, and the approved drawings. Approval of plans or work by the AECC shall not be deemed to be a determination that the applicable codes and regulations have been satisfied.

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- Section 7. Remedies for Un-Approved Additions and Alterations. If an addition, alteration or improvement that requires AECC approval hereunder is made to a Dwelling, Accessory Structure or Lot by an Owner without the prior written approval of the AECC or Board of Directors, then the Association may, at the discretion of the Board of Directors and in addition to all other rights of enforcement provided to the Association as set forth in this Declaration, the Bylaws, rules and regulations or as provided at law or in equity, take any of the following actions:
  - (a) Require the Owner to remove the addition, alteration, or improvement and restore the Dwelling, Accessory Structure, or Lot to the condition that existed prior to the making of the addition, alteration, or improvement, all at the Owner's expense; or
  - (b) If the Owner refuses or fails to properly perform the work required under subsection (a) hereof, the Board of Directors may cause such work to be done and may charge the Owner for the cost thereof as determined by the Board of Directors; or
  - (c) Ratify the action taken by the Owner, and the Board of Directors may, but shall not be required to, condition such ratification upon the same conditions that it may impose upon the giving of its prior approval under this Article.

#### **CONSTRUCTION PLANNING**

ACL has been professionally planned to provide residents with a pleasant and relaxing environment in which to live. Throughout the planning and development process, attention has been given to preserving the natural beauty of the land. This care in planning, coupled with attention to quality and detail in the development process, places Apple Canyon Lake in a position to evolve as an aesthetically pleasing community. The degree to which this is achieved is very much dependent upon the attention Property Owners give to the design and sighting of their homes, as well as proper landscaping. Site planning and clearing should be accomplished, insofar as

is feasible, in a manner which respects and preserves the existing natural trees, vegetation and land contours. It is important to secure the advice and services of a competent professional. The Governing Documents require that in advance of building, you submit your plans for review and approval by the AECC.

When planning construction, please keep in mind that Apple Canyon Lake is zoned by Jo Daviess County Illinois as a RP Planned Residential District. The Jo Daviess County Illinois Zoning Ordinance limits and regulates development at Apple Canyon Lake. In addition to ACL Permits, when applicable, proof of Jo Daviess County Health Department approval of the septic system design is required. Proof of Jo Daviess Planning and Development zoning and building permits is required. Thompson Road District requirements may also apply.

The AECC has a period of sixty days (after regularly scheduled AECC Meetings) in which to review and act on the plans. Plans shall be delivered to the Maintenance Department Office at Apple Canyon Lake together with the completed ACL application for a building permit. Applicable fees will be charged upon approval of the permit. Checks shall be made payable to the Apple Canyon Lake Property Owners' Association (ACLPOA). Upon approval, the Building Inspector or AECC designee will notify the ACL Property Owner indicating AECC approval. In the event plans are not approved, revisions may be submitted at no additional charge.

The AECC will not consider the permit issued until a check for the fees has been submitted, and applicable Jo Daviess County, and Thompson Township Road District permits are approved.

At crucial points in the construction process, the Building Inspector or AECC designee will make inspections. An initial inspection will be made after the building has been laid out and a silt fence has been installed before any actual construction is begun. At that time, the property lines and structure locations must be established and staked by an Illinois

licensed surveyor according to the approved plans. The owner or contractor is required to notify the Building Inspector or AECC designee, at the appropriate time for this inspection. The responsibility for conformance with the plans and the ACL Building Code rests with the Property Owner.

Work must begin within one hundred eighty (180) days of issuance, or the permit will be void. The exterior of the building(s) must be completed within one year of the issuance of the building permit.

The ground floor <u>living space</u> of any new Dwelling shall be not less than one thousand (1,000) gross square feet, unless otherwise approved <u>in writing</u> by the AECC.

The structure's exterior must be harmonious with the surrounding environment. To accomplish this, consideration should be given to the existing natural topography as well as the design of neighboring homes. Building exteriors must be made of concrete, masonry, vinyl, brick, wood, log construction, or such other building materials as may be approved by the AECC. All exteriors must be painted, stained, or finished in colors that are compatible and harmonious with the natural setting and other buildings within the immediate area, as determined by the AECC.

Detached garages should be designed to conform to the main Dwelling. The ground floor gross square footage of the detached garage shall be less than the Dwelling's ground floor Living Space. The maximum gross square footage of a detached garage is nine hundred gsf (900-gsf). Garage doors should be of the overhead type. Driveways should be carefully located for practicality as well as overall aesthetic appearance.

As with all appurtenances, a fence should enhance, rather than detract from the overall appearance of the property. The use of rough-hewn woods or natural plantings as fencing and screening materials is encouraged.

Ground and structure mounted lighting fixtures should be carefully selected for compatibility. Such lighting should be subdued so as not to be

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objectionable to adjacent Property Owners. Utilize light fixtures that will illuminate the property without putting objectionable light on the neighbors' property or shine in their windows. Similar to a 60 watt incandescent bulb, lumens may not exceed eight hundred (800) per fixture. Clear glass may not be used.

Erosion and sediment control measures are an essential part of structure construction. Environmental requirements are in The ACL Building Code because Apple Canyon Lake has steep slopes and erodible soil.

It is vital to the health of the Lake that erosion as well as nutrient and chemical runoff be minimized. Also, invasive species need to be avoided. Noxious weed control is expected. For these reasons, a 50-foot lakeshore buffer zone has been established. This Buffer Zone, exclusive of permitted amenities such as docks, boardwalks, and beach areas should be left as is or restored to native vegetation as much as practical. When permitted by the AECC, due to the variations in slope, soils, and terrain, such items as terracing and retaining walls in conjunction with vegetation may be appropriate in some circumstances. All areas have their unique challenges and variation among properties is expected.

The ACL Conservation Commission maintains a list of prohibited plants as well as a non-exclusive list of preferable native vegetation plantings. It is acknowledged that complete restoration is a long-term project and is expected to be ongoing and changing as new techniques become available.

All projects in the ACL Greenway shall be presented to the Conservation Commission for acceptance. Projects within the Buffer Zone shall also require an ACL Building Permit.

The AECC realizes that during construction it may be advantageous to make minor adjustments to approved plans. However, before any changes are made, it is the responsibility of the Property Owner to present any Deleted: and approved by

alterations to the AECC for approval by way of the Building Inspector or AECC designee.

For information, contact the Apple Canyon Lake Building Inspector 12A352 S. Apple Canyon Road, Apple River, IL 61001.

Phone: 815-<u>492</u>-0900 <u>Ext. 1413</u> Fax: 815-292-1107

Email: buildinginspector@applecanyonlake.org

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#### 100 ACL BUILDING CODE

(References to the International Residential Code are in parenthesis.)

#### 101.1 BASIS OF THE ACL BUILDING CODE

The International Residential Building Code For One- and Two-Family Dwellings (IRC) is adopted as the official building code of Jo Daviess County Illinois. The ACLPOA Board of Directors has adopted the IRC as adopted by Jo Daviess County Illinois as the official building code of Apple Canyon Lake with these amendments. This code shall be known and may be cited as the Apple Canyon Lake amendments to the IRC herein after referred to as "The ACL Building Code".

#### 101.2 BUILDING INSPECTOR (R104)

Building Inspector (or AECC designee) responsibilities shall include:

- A. Assist the AECC in the performance of its duties by maintaining the owner property files, permit application documentation, AECC meeting dates, agendas, and meeting minutes.
- B. Administer the assignment and payment of permit fees and fines.
- C. Answer ACL Building Code questions and provide information.
- D. Upon receipt of a building permit application, the Building Inspector shall review the project and shall issue to the AECC a determination as to its suitability as to its compliance with the Governing Documents and the ACL Building and Environmental Code.

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- E. Permit application review shall consider site planning and clearing should be accomplished, insofar as is feasible, in a manner which respects and preserves the existing natural trees, vegetation and land contours.
- F. Review available data for project conflicts with existing septic systems.
- G. Perform project site inspections, including setback compliance and verification of erosion control measures prior to construction.
- H. Issue citations and stop work orders as described in the ACL Code.
- I. Administer the septic inspections program, the lot combination program, the variance application program.
- J. Assist the General Manager, the Conservation Commission and the Natural Resource Manager regarding ACL and Jo Daviess Code compliance.
- K. Assist the General Manager and the ACL Board of Directors with Special Projects and Master Planning.

#### 101.3 **DEFINITIONS (R202)**

The following words, when used in this Code, shall have the following meanings according to the governing document Amended Declaration to Conform to the Common Interest Community Association Act (CICAA), Article I Definitions, Section 1 and Article II.

A. "ACL Building Code" shall mean and refer to the Apple Canyon Lake Building and Environmental Code, as amended from time to time.

- B. "Adjustment" Signifies AECC written approval of a departure from an ACL Building Code standard or norm when specifically allowed for in the ACL Building Code.
- C. "AECC" See the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article VII Architectural and Environmental Control Committee
- D. "Article III" See the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article III General Restrictions.
- E. "Building Height" shall mean the vertical distance measured from the top of the foundation to the highest point of the roofline at the street facing elevation of a building.
- F. "Building Line" shall mean a setback line on a Lot that is established by the Governing Documents which denotes the Code required depth of a front, side, or rear yard.
- G. "Driveway" shall mean the surface area by which vehicles regularly enter and exit any Lot, whether paved or not.
- H. "Dwelling" shall mean any building located on any Lot or an individual living unit in a Multifamily Structure designed and intended for the shelter and housing of a single family.
- "Dwelling Accessory Building" shall mean a subordinate building of a Dwelling, the use of which is incidental to the Dwelling and customary in connection with that use.
- J. "Garage" shall mean a Structure, either attached to a Dwelling or constructed as a separate Accessory Structure, designed, and constructed for the primary purpose of storing motor vehicles, boats, or other items of personal property under the provisions belonging to the Owner or Occupant of the Dwelling.

- K. "Ground Floor Area" shall mean the footprint of the Occupied Space in that story of the Dwelling which is the first story entirely above the established building grade at the building front.
- L. "Hardship" Special or specified circumstances that partially or fully exempt a person from performance of a legal obligation to avoid an unreasonable or disproportionate burden or obstacle. Compliance requires action of significant difficulty. The alleged hardship cannot be self-created. Expense is not considered as grounds for a variance.
- M. "Living Space" Heated enclosed space within a Dwelling Unit utilized for living, sleeping, eating, cooking, bathing, washing and sanitation purposes. Living space does not include an unfinished basement, garage space, three season room, attic, deck, patio, crawl space, breezeway, etc. Areas with less than 7'-8" headroom shall not be included in the minimum required living space.
- N. "Lot" also known as Unit, shall mean any numbered parcel of land, or any separately identified condominium unit, in any subdivision as shown on any plat of The Properties recorded under the provisions of Article II, but not including any of the Common Properties or Reserved Properties.
- O. "Lot Area" shall mean the area of a horizontal plane bounded by the vertical planes through front, side, and rear Lot Lines.
- P. "Lot Line" shall mean any legal boundary of a Lot as shown on a plat of survey prepared by an Illinois licensed surveyorJo Daviess.
- Q. "Occupant" shall mean any person authorized by the Owner to occupy a Dwelling for any period of time, whether with the Owner or alone, or whether as a guest of the Owner or as a tenant. Occupants shall be bound by all the obligations of this

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Declaration, the Bylaws, and all Rules and Regulations adopted by the Association.

- R. "Recreational Vehicle" shall mean and refer to a motor vehicle or trailer equipped with living space and amenities typically found in a residential living unit including, but not limited to, a motor home.
- S. "Structure" shall mean that which is built, erected or constructed the use of which requires more or less permanent location on or in the ground or attached to something having a permanent location on or in the ground.
- T. "Trailer" shall mean and refer to a transport vehicle designed to be towed by a motorized vehicle.
- U. "Unsafe building or structure" The term unsafe building or structure shall apply to buildings, structures, or portions thereof, with or without an AECC permit existing prior to January 1, 2000 or after or hereafter erected as follows:
  - Those deemed by an agent of the AECC to be structurally unsafe, unstable, unsanitary, inadequately provided with exit facilities, constituting a fire hazard, unsuitable or improper for the use or occupancy to which they are put, constituting a hazard of health or safety because of inadequate maintenance, dilapidation, or abandonment, or otherwise dangerous to life or property.
  - 2. Vacant buildings or structures or portions thereof deemed to constitute a hazard.
- V. "Variance" An official AECC permit to do something normally forbidden by the ACL Building Code when the literal application thereof would result in unnecessary Hardship or where there

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- are practical difficulties preventing compliance. Granting the variance shall not alter the essential character of the locality.
- W. "Water Facility" shall mean any pier, gangway, dock, boat lift, or related facility. A boat house shall not be a "Water Facility" and shall be deemed to be a Dwelling Accessory Building.

## 102 PERMITS (R105)

#### 102.1 PERMIT REQUIRED

- A. Except for shoreline stabilization or watershed projects as prior approved by the AECC, no Detached Garage, Dwelling Accessory Building, Patio, Deck, Fence, Water Facility, or any other type of Structure shall be erected on or under a lot PRIOR to construction of a Dwelling on the lot. The structures may be erected WITH the Dwelling.
- B. Prior approval in writing by the AECC must be obtained before the start of construction, alteration, improvements to a Lot. It shall be a violation to commence the construction, addition, alteration, removal, or demolition of a structure without first filing an application in writing with the AECC and obtaining a formal ACL Building Permit.
- C. All structures, additions, alterations, and improvements such as the Dwelling, Detached Garage, Dwelling Accessory Building, Driveway, Demolition, Exterior Remodeling, Septic System, Patio, Deck, Fence, Water Facility or any other type of Structure on or under a lot are subject to the ACL Building Code.

- D. No Structure shall be erected, re-erected, or maintained on any Lot, except one Dwelling designed for occupancy by a single family, which may include an attached Garage as well as one detached Garage, Dwelling Accessory Buildings (as permitted), and Water Facilities. All such shall be for the sole use of the Owners and Occupants of the Dwelling.
- E. No Dwelling, Dwelling Accessory Building, Detached Garage, or any type of Structure may be erected except in such manner and location as provided in the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) for Apple Canyon Lake Property Owners' Association, the ACL Building Code and as approved in writing by the AECC.
- F. After written building permit application, the AECC may allow a property owner a variance to the ACL Building Code without the consent of property owners of other lots or adjoining or adjacent property to deviate from any of the items set forth in this ACL Building Code for reasons of practical difficulties or particular hardships evidenced by the property owner. Any such variance, which shall be manifested by written building permits, shall not establish a precedent and shall not constitute a waiver of any such code requirement as to other Lots in The Properties.
- G. Any Lot which is designated in any of the documents identified on Exhibit A is intended as a Lot and shall be used for Single Family Dwelling residence purposes only. All structures shall be for the sole use of the property owners of the Dwelling. No Structure, except as specifically authorized elsewhere in this Code and in the Amended Declaration to Conform to the Common Interest Community Association Act (CICAA) Article III

General Restrictions, shall be erected, re-erected or maintained on any Lot except

- One Dwelling containing no less than 1,000 gross square feet of ground floor living space designed for Single Family occupancy. The structure may include an attached garage and other non-living space appropriate to a Dwelling
- 2. One private Detached Garage as permitted containing no more than gross square feet for the sole use of the property owner of the Dwelling constructed with or after but not before the Dwelling. The detached garage footprint shall not be larger than the Dwelling's ground floor living space footprint
- Detached accessory building, patio, deck, landscape, retaining wall, driveway, and water facilities as permitted constructed with or after but not before the Dwelling
- H. Any partitioning, subdivision or remodeling of any residential interior area requires an ACL Building Permit, as well as verification that the existing septic system remains adequate. Inadequate septic system designs shall be enlarged as required to meet Jo Daviess County Health Department and ACL Building Code Standards.
- Ground lighting fixtures, antennas, solar panels, flag poles or similar devices that are not a part of a Dwelling at time of Dwelling construction require a separate building permit.
- J. No activity in the opinion of the AECC which significantly changes the existing topographic character of the land shall be commenced without first seeking approval of the AECC. This includes any grading, filling, moving, and shaping of the terrain

and alterations of natural watersheds. Seeding and planting activities that do not alter the existing ground contours (as defined in Section 126 of this code, Landscaping/Grading) may be exempt if proper erosion control is implemented.

## 102.2 WATER SUPPLY AND SEWAGE TREATMENT

- A. All plumbing fixtures, dishwashers, toilets and sewage disposal systems shall be connected to a septic tank system constructed by the Owner and approved by the AECC and by .
- B. No permit may be considered to be issued until satisfactory proof has been submitted that Jo Daviess County Health Department approved water supply and sewage treatment facilities are or will be utilized.

#### 102.3 CONTINUATION OF PERMIT

- A. Where no work has been started within one hundred eighty (180) days after the issuance of a permit, such permit shall be void. Exterior work must be completed within three hundred sixty-five (365) days after the issuance of a permit, or the permit shall be void. A new permit must be obtained before any work may begin or resume. A fee according to the ACLPOA fee schedule shall be charged for the issuance of the new permit.
- B. A permit may not be transferred by the person to whom it is issued, to another person, without the written approval of the AECC.

#### 102.4 RECORDED PROPERTY

- A. At the time of applying for a permit for the erection of, alteration of, additions to, or moving of any building or structure, all lot corner posts and structure setbacks must be located and flagged by a surveyor licensed by the State of Illinois to show the boundaries of the lot and the position to be occupied by the proposed building, or by the structure to be altered or added to, or structures to be moved thereon, and the position of any structure or structures that may be on the lot. Before commencing construction, a silt fence must be placed and maintained until the property has been seeded and restored to prevent erosion and encroachment on adjourning properties.
- B. When clearing a lot prior to house construction, the owner or agent must have a licensed surveyor locate and flag all lot stakes before any clearing may take place; and must clearly identify any association property that is adjacent to the lot. After clearing, the owner or agent must immediately seed and mulch the property to prevent erosion. The time of clearing is subject to prior approval of the ACL Building Inspector or AECC designee.

#### 102.5 APPLICATION FORM

An application for a permit shall be submitted in such form as the AECC may prescribe. Such application shall contain proof of ownership and the full names of the applicants and of the owner, and, if the owner is a corporate body, of its responsible officer. The application shall also briefly describe the proposed work and shall

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In all new construction, a Global Positioning System (GPS) - as built map is required at the cost of the Property Owner. The map shall show the location of the house, buried utilities, onsite septic system elements, garage or other accessory structures, driveway, LP tank, and any other below or above ground improvement. A permanent site drawing map shall become a part of the Association records.

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give such additional information as may be required by the AECC for an intelligent understanding of the proposed work.

## 102.6 THOSE AUTHORIZED TO MAKE APPLICATION

Application shall be made by the owner or agent of the owner, or the architect, engineer or builder employed in connection with the purposed work. It is the sole responsibility of the Property Owner to ensure that all required permits have been obtained and the work is accordingly constructed.

## 103 THE PLAN REQUIREMENTS (R106)

#### 103.1 PERMIT APPLICATION

A permit application available from the Association Office, Building Inspector or AECC designee is required for any and all construction. An application requires the following items:

- A. Completed ACLPOA permit application with all applicable blanks filled to the satisfaction of the AECC.
- B. Two sets of Sanitary System plans, drawn to scale showing setbacks, side lines and dimensioned according to restrictions, all prepared by licensed professional engineers, licensed to practice in the State of Illinois. Any design must have prior approval and a valid permit number from the Jo Daviess County Health Department. The Jo Daviess County Code may be more or less stringent than that of Apple Canyon Lake. In such a case, the Jo Daviess County permit does not insure approval under the requirements of this Code.

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- C. Two sets of Site Plans as per Code Section 102. This information may be included in the complete set of construction drawings as noted below. Such plans shall include plot plans showing the location of all improvements existing upon said Lot and the dimensioned location of the improvement proposed to be constructed or placed upon said Lot, each properly and clearly designated; said plans shall also show the building setback and easement lines.
- D. Two sets of the Construction Documents and Specifications as per Code Section 102, be it Dwelling, Garage, Accessory Building, or Water Facility construction. Such plans shall set forth size, shape, materials, structure, room net square footages, the color and composition of all exterior materials proposed to be used, together with any other material or information which the AECC may require to show Code compliance.
- E. A check made out to the ACLPOA covering Board of Director approved fees.
- F. If required, Environmental Debris Bond check also made out to the ACLPOA.
- G. Water Tap Fee. This fee is sent directly to the water utility.
- H. Culvert Permit. This fee is sent directly to: Thompson Township, Road District Office; Phone: <u>(815)</u> 291-8394

#### 103.2 INFORMATION REQUIRED

A. The Architectural Drawings shall comply with the construction document section of the International Residential Code For One- and Two-Family Dwellings as currently adopted by Jo Daviess County, Illinois as amended by The ACL Building

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Code. It is the responsibility of the Property Owner to be sure the contractor obtains the necessary permits from the Jo Daviess County Planning & Development Department, the Jo Daviess County Health Department, and if applicable, the Thompson Township Road District before the ACL Building Permit will be considered issued.

- B. Building Plans shall be at a scale of one-quarter inch (1/4") per foot and shall include floor plans, all exterior elevations, and cross sections as required to indicate the construction of the building(s). Elevations shall show the building heights along with the relationship between existing and proposed grades. Size and spacing of all structural elements shall be identified. A complete description of all exterior materials shall be included. Samples of exterior materials including textures and colors shall be submitted with the application.
- C. Also required is a detailed Site Plan at a scale of at least 20 feet per inch (1"=20"). The site plan shall show property lines, set back lines, the position of all buildings on the property as well as all improved walkways, retaining walls, patios, lighting, decks, fences, above or below ground fuel tanks, utility lines, easements, drives, parking areas, water features, silt fence and the size and location of the elements of the septic system.

#### 103.3 CONSTRUCTION PLANS

In all construction work for which a permit is required, the approved and stamped drawings and plans shall be kept on file at the construction site while the work is in progress.

#### 103.4 ALTERATION OF PLANS

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If, during the progress of the execution of the permitted work, it is desired to deviate in any manner affecting the construction or other essentials of the building from the terms of the application or drawing, notice of such intention to alter or deviate shall be given to the Building Inspector or AECC designee. An amended plan showing alteration or deviation may be required to be submitted to the Building Inspector or AECC designee for AECC approval, and written consent shall be obtained before such alteration or deviation shall be made.

## 103.5 DEMOLITION

- A. A permit is required in the case of demolition. The plot plan shall show the buildings or structures to be demolished and the buildings or structures on the same lot that are to remain. Guidelines of ACL Building Code 102.4 must be followed.
- B. Details and methods used for demolition and removal including noise, debris and smoke developed shall be included.
- C. Any foundation, concrete or otherwise, must be removed.Septic tanks must be pumped and either removed or crushed.
- D. The lot must be leveled, graded and seeded within thirty (30) days of demolition. The installation of a silt fence may be required by the Building Inspector or AECC designee.

## 103.6 CONSTRUCTION DEBRIS

- A. No construction debris will be accepted by or left at the Apple Canyon Lake Recycling Center.
- B. No debris from construction at Apple Canyon Lake shall be left on the job site overnight, excluding construction materials which

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- are partially used and may be reused. The contractor will either remove the debris at the end of each day or place a dumpster on the site to hold the debris.
- C. To ensure compliance with the above, a \$500.00\_refundable environmental debris bond deposit will be required at the time of applying for a permit. Failure to comply will result in the Building Inspector or AECC designee issuing one warning. Upon issuance of a citation after the initial warning, the \$500.00 debris bond shall be forfeited. In addition, a "STOP WORK ORDER" will be issued until compliance is assured and another bond is re-deposited.
- D. Because of the implied hazard of burning treated lumber or other materials or unknown content, no construction materials will be burned on Apple Canyon Lake property.

#### 103.7 APPROVAL OF PERMIT IN PART

Nothing in this code shall be construed to prevent the AECC from issuing a permit for the construction of part of a building or structure before the entire plans and detailed statements of said building or structure have been submitted or approved, provided adequate information and detailed statements have been submitted for the same and have been found to comply with this ACL Building Code.

#### 104 LOT

Lot, also known as Unit, shall mean any numbered parcel of land, or any separately identified condominium unit, in any subdivision as shown on any plat of The Properties recorded under the

provisions of Article II, but not including any of the Common Properties or Reserved Properties.

## 104.1 REDUCING OR DIMINISHING LOT AREA

It shall be a violation of the Building and Environmental Code and no Lot Owner, nor anyone acting on a Lot Owner's behalf, may reduce, divide, subdivide, or change the area or change the boundary line(s) of a Lot, also known as Unit. This prohibition applies to any numbered parcel of land and Condominium Units, in any Subdivision, as shown on any Declaration or Supplementary Declaration. This prohibition does not apply to any of the Common Properties or the Reserved Properties, nor shall it apply when the Lot area is changed by reason of a street opening or widening or other public improvement. Apple Canyon Lake Property Owners Association shall not be bound by any decisions of Jo Daviess County or any other applicable municipal authority concerning the reduction, division, subdivision, or change in any Lot boundary lines or Lot area nor shall any such decision otherwise impact a Lot Owner's obligation to pay assessments or membership status.

#### 104.2 LOT COMBINATION AGREEMENT

- A. Any two or more numbered lots may be combined by the Property Owner(s) provided that any Lot Combination must be done by written agreement using the ACLPOA form.
- B. The AECC must review all lot combination agreements and may or may not give approval.
- C. If approved by the AECC, the lot combination agreement may then be signed by the Chair of the AECC and the Chair of the Board of Directors. The signatures must be notarized.

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- D. The lot combination may then be recorded by the Property Owner with the Jo Daviess County Clerk/Recorder.
- E. After the lot combination agreement is approved by the AECC and is then recorded with the Jo Daviess County
  Clerk/Recorder, the Property Owner may make improvements to both lots subject to the ACL Building and Environmental
  Code and Governing Documents. Provided further that any numbered Lots that are combined shall still be treated as separate Lots for purposes of voting, assessments charged by the Association with each combined Lot continuing to be separately assessed as if no combination had taken place.
- F. Lots do not need to be adjacent to be combined.
- G. Any lot that is combined with another that is not contiguous and adjacent may only be used for a septic system that is approved by the Jo Daviess County Health Department.
- H. Any lot that is combined with another that is not contiguous and adjacent may not have any other improvements except a septic system. This means no buildings, structures or storage whether permanent or temporary above or below ground.

#### 104.3 UTILITY EASEMENTS

A. Utility Easements are reserved to install, lay, construct, renew, operate and maintain utility pipes and conduits and underground equipment for the purpose of serving The Properties with telephone, electric, water and other utility services.

B. No Structure or trees shall be placed upon said easement except that said easement may be used for gardens, shrubs, landscaping or other purposes which do not at any time interfere with the uses and rights of the easement. Any trees or bushes that interfere or threaten to interfere with any such use or right may be cut down and removed.

## 105 UNSAFE BUILDING OR STRUCTURE

## 105.1 REMOVAL OR MADE SAFE

When a building, structure or site element or any portion thereof is found unsafe upon inspection by the Building Inspector or AECC designee as per 101.3 of this ACL Building Code, the AECC shall order such building or structure or any portion thereof to be made safe and secured or taken down and removed.

# 105.2 RESTORATION OF UNSAFE BUILDING OR STRUCTURE

A building or structure or part thereof declared unsafe by the AECC may be restored to safe condition, and if reconstructed or restored, shall be made to conform with respect to materials and type of construction to the requirements of this ACL Building Code; but no change of use or occupancy shall be compelled by reason of such reconstruction or restoration.

# 105.3 NOTICE OF UNSAFE BUILDINGS OR STRUCTURES

Upon determining that a building or structure or portion thereof is unsafe, the AECC shall serve or cause to be served on the owner or some one of the owners, executors, administrators, agents, or other persons who may have a vested or contingent interest in the

same, a written notice containing a description of the building or structure or portion thereof which has been declared unsafe, and an order requiring the same to be made safe and secure or removed, as may be deemed necessary. If the person to whom such notice and order is addressed cannot be found after diligent search, then such notice and order shall be sent by certified or registered mail to the last known address of such person; and a copy of such notice shall be posted in a conspicuous place on the premises to which it relates. Such mailing and posting shall be deemed adequate service.

#### 105.4 DISREGARD OF UNSAFE NOTICE

If the person served with a notice or order to remove or repair an unsafe building or structure or portion thereof should fail, within a reasonable time, to comply with the requirements thereof, the AECC shall advise the ACLPOA Board of Directors of all the facts in the case who may institute an appropriate action in the courts to compel compliance.

#### 105.5 EMERGENCY WORK

In case there shall be, in the opinion of the AECC, actual immediate danger of failure or collapse of a building or structure or portion thereof so as to endanger life or property, the AECC may, but shall not be required to, employ such labor and cause the necessary work to be done and render said building or structure or portion thereof, temporarily safe, at the cost of the Property Owner

whether the procedure prescribed in this section has been instituted or not.

# 105.6 VACATING UNSAFE BUILDINGS AND CLOSING STREETS

- A. When a building or structure or portion thereof is in an unsafe condition so that health, safety or welfare is endangered thereby, the AECC may order and require the occupants to vacate the same forthwith.
- B. The AECC may, when necessary for the public safety, temporarily close sidewalks, streets, buildings, structures and places adjacent to such building or structure and prohibit the same from being used.

## 105.7 RECOVERY COSTS

The ACLPOA may institute proper action against the owner of premises for the recovery of costs incurred in the performance of emergency work.

## 106 VIOLATIONS (R113)

## 106.1 ENFORCEMENT - PENALTIES

If an addition, alteration or improvement that requires AECC approval is made to a Dwelling or Lot by an Owner without the prior written approval of the AECC, the AECC may, at the discretion of the Board of Directors and in addition to all other rights of enforcement provided to the Association as set forth in

the Declaration of Covenants and Restrictions, the By-Laws, rules and regulations or as provided at law or in equity, take any of the following actions:

- A. Require the Owner to remove the addition, alteration or improvement and restore the Dwelling and Lot to the condition that existed prior to the making of the addition, alteration or improvement, all at the Owner's expense; or
- B. If the Owner refuses or fails to properly perform the work required under subsection (A.) above, the Board of Directors may cause such work to be done and may charge the Owner for the cost of the work as determined by the Board of Directors; or
- C. Ratify the action taken by the Owner, and the Board of Directors may, but shall not be required to, condition such ratification upon the same conditions that it may impose upon the giving of its prior approval.

#### 106.2 STOPPING WORK

Whenever in the opinion of the AECC, by reason of:

- A. unpermitted, defective or illegal work in violation of a provision or requirement of this <u>Code</u> or the <u>Governing Documents</u>
- B. the continuance of a building <u>process</u> is contrary to the building permit.
- C. the discovery of new construction contrary to the building permit
- D. continuance of a building process is contrary to public health, safety or welfare.

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the Building Inspector or AECC designee shall issue a Stop Work Order, in writing, requiring construction work to be stopped and requiring suspension of further construction work until the condition in violation has been demolished or corrected.

# 107 BUILDING AND ENVIRONMENTAL CODE VIOLATION

# 107.1 PROCEDURE, APPEAL AND FINE

- A. Upon the report of a code or building permit violation by the Building Inspector or AECC designee, the AECC may direct that a letter of notice shall be sent to the Property Owner, or party responsible (hereinafter sometimes referred to as "violator"), informing that person that a violation has been observed and stating that a response is expected within ten (10) business days of the date of the letter. A time frame, acceptable to the AECC, for correction of the violation is to be provided at this time. The Building Inspector or AECC designee shall monitor the progress and work with the owner to correct the violation and determine if and when a citation is issued.
- B. In the event no timely response is received, or the violation is not corrected, a final notice of violation (citation) will be issued in writing which requires the violator to correct the violation and pay the fine as indicated in this Code or file an appeal with the ACL Board of Directors.
- C. Fines shall be assessed, starting from the date the violation was discovered up to the date that proper application or compliance is made to the AECC as to the amounts and timing, as follows:

- 1. \$25.00 per day for each non-safety code violation or property maintenance violation.
- \$100.00 per day for safety code, erosion control or pollution violations. Including but not limited to improper silt fence, blowing/dumping debris in the lake, construction debris not being contained, etc.
- 3. Flat Fee Fine Schedule Summary
  - a. \$2,500.00 fine for working within the hundred foot (100') shoreline setback without a building permit approved by the AECC.
  - \$1,000.00 fine for not following the specific requirements of a variation or not building in accordance with the approved permitted plans.
  - c. \$1,000.00 fine per tree for removal of trees within fifty feet (50') of the water without obtaining a permit and approval from the AECC

#### 108 NONCONFORMING USES

#### 108.1 LEGAL NONCONFORMING

A. Any new Structure built upon a Lot after the effective date of this Code is subject to the restrictions contained in Article III and the current applicable building codes. All permitted existing nonconforming building structures built PRIOR to January 1, 2000 are exempt from the requirements stated in this ACL Building Code in accordance with Article III and may be continued subject to the regulations which follow.

- B. All existing nonconforming structures built WITHOUT a written permit issued by the AECC on or after January 1, 2000 are NOT exempt from the requirements stated in the current ACL Building Code in accordance with Article III and must be fully brought into compliance when new work is done unless approved in writing by the AECC.
- C. All existing nonconforming structures built according to a written permit issued by the AECC on or after January 1, 2000 are exempt from the requirements stated in the ACL Building Code in accordance with Article III; provided, however:
  - Minor repairs and routine maintenance may be made on a previously permitted non-conforming building or structure, provided that it does not change its use or increase the size or volume of the building or structure. Major repair work must be approved by the AECC with a new permit, and it is to be brought into conformance with the ACL Building Code
  - 2. If any exempt nonconforming Dwelling, Dwelling Accessory Building, Garage or other Structure is seventy-five percent (75%) or more destroyed and is being reconstructed, restored or replaced it shall, when completed, be in conformance with the requirements of Article III and the current applicable building codes.

# 109 OFF-SITE CONSTRUCTION (R301)

#### 109.1 REQUIREMENTS

A. Manufactured, prefabricated, post frame, bardominum framed and mobile homes are not considered to be a Dwelling.

- B. Off-site construction of open-wall components, sections, and panelized modules is permitted for installation within Apple Canyon Lake if the following criteria have been met.
  - 1. Jo Daviess County Illinois permits are issued.
  - The <u>Property Owner agrees upon request to open wall</u> sections or other concealed areas as necessary for inspection on the site.

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#### 110 CONSTRUCTION AND SETBACK REQUIREMENTS

#### 110.1 FLOOR AREA (R501)

- A. The minimum total living space, as defined in Code 101.3 Definitions, of the new Dwelling may be no less than one thousand (1.000) gross square feet.
- B. The ground floor of any new Dwelling shall be the first floor. The ground floor living space may not be less than one thousand (1,000) gross square feet <u>unless approved in writing</u> by the AECC.
- C. The first floor shall be entirely above the highest adjacent grade.
- D. Earth sheltered or below grade Dwellings are not permitted, although this does not preclude sloping backfill against first floor walls less than three feet (3') above floor level.

#### 110.2 BUILDING HEIGHT

A. No Dwelling shall be erected which has a building height of more than thirty-five feet (35') measured from the top of the

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- foundation to the highest roof ridge line as viewed from the street(s).
- B. No Dwelling Accessory Building, Garage, or other Structure shall exceed seventeen feet (17') in height unless approved in writing by the AECC.
- C. The side wall of a detached Dwelling Accessory Building such as a garage shall not exceed twelve feet (12') in height unless approved in writing by the AECC.

#### 110.3 BUILDING LINES

- A. Front setback is twenty-seven feet (27') from the property line adjacent to any street. This would include both streets on a corner lot.
- B. Side and rear setback is ten feet (10') from side and rear lot line
- C. Lakefront setback is measured one hundred feet (100') horizontal from any portion of the lake shoreline as established at pool level elevation of eight hundred feet (800') regardless of the survey pin locations of the lot or intervening greenway space between the lot and the lake shoreline.

# 110.4 LOCATION ON LOT (R302)

A. Every Dwelling, Garage, Dwelling Accessory Building or other Structure, including any roof overhang, shall be a minimum of twenty-seven feet (27') from the front Lot Line. For corner lots the twenty-seven feet (27') setback shall be applicable to all sides of the Lot which face the street right of way.

- B. Dwellings, Garages, Dwelling Accessory Buildings or other Structures including any roof overhang, and decks and porches attached thereto shall at minimum be set back ten feet (10') from the side and rear lot line.
- C. All Dwellings, Dwelling Accessory Buildings, Garages, Roof Overhangs, attached decks and patios and sanitary systems constructed on any Lot must be not less than one hundred (100) feet from any existing lake edge as established at pool level of eight hundred (800) feet above mean sea level, regardless of the survey pin locations of the lot or intervening greenway space between the lot and the lake shoreline.
- D. No part of a septic system shall be within five (5) feet of a Lot Line.
- E. Driveways, boardwalks, gangways, decks, patios and retaining walls may encroach into the setbacks with written AECC approval.

#### 110.5 ROOF PITCH (701.2A)

Roof pitch on the main structure of all buildings shall not be less than 4:12 (4" rise in 12" of run). This does not include shed roofs, dormers or any secondary roof structure.

#### 110.6 LOT COVERAGE

Not more than thirty percent (30%) of the area of a Lot may be occupied by buildings and structures, including but not limited to a Dwelling, Dwelling Accessory Buildings, Garages, and impervious driveways.

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#### 110.7 DRIVEWAY

- A. Before any driveway is constructed or reconstructed, plans and specifications describing such work shall be submitted to the AECC. Driveways shall be located and installed as approved in writing by the AECC.
- B. Culverts and work in the right-of-way must be approved in writing by the Thompson Township Road District.

#### 110.8 WATER FACILITY

No Water Facility may be built or maintained on any Lot without the prior written approval of the AECC. In its discretion the AECC may approve, prohibit or limit the construction or maintenance or location of any Water Facility and the use thereof. Each Owner shall be responsible for keeping any Water Facility located on his or her Lot in good condition and repair. Any Water Facility that is not maintained in good condition and repair shall be removed from The Properties by the Owner, at the Owner's sole expense, following written notice from the AECC.

#### 110.9 QUALITY OF ALL STRUCTURES

- A. Dwellings, Dwelling Accessory Buildings and Garages shall be of a quality of design, workmanship and materials which are compatible and harmonious with the natural setting of the area and the other structures within Apple Canyon Lake.
- B. All exteriors must be in colors and materials that are compatible and harmonious with the natural setting and other <a href="Dwellings">Dwellings</a> within Apple Canyon Lake, as determined by the AECC.

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# 111 CONNECTIONS TO WATER SYSTEMS (CH. 25)

A common water system has been installed to serve the Property Owners in place of individual wells. No individual wells may be drilled on any lot served by the common water system. It will be necessary for the property owner to file an application with the water utility company in order for the contractor to tap-in to the water system.

# 112 GARAGES (R309)

#### 112.1 GARAGE PARKING SPACES - Attached/Detached

- A. A private garage may contain no more than four (4) parking spaces for the sole use of the owners or occupants of the Dwelling.
- B. The maximum parking space size is two hundred twenty five (225) gross square feet.
- C. If approved in writing by the AECC, a Detached Garage may have up to a maximum gross square footage of <u>nine</u> hundred (900) gross square feet. However, the gross square footage of a detached garage shall be smaller than the gross square footage of the Living Space on the ground floor of the Dwelling.

#### 112.2 GARAGE LIVING SPACE - Attached/Detached

- A. No Living Space shall be constructed or maintained in any attached or detached Garage.
- B. No Living Space shall be constructed or maintained in the space above any detached Garage without prior written approval by the AECC.

- C. Any such Living Space shall be for the sole use of the Dwelling Owner or Occupants.
- D. Any such Living Space shall not be rented separately from the rental or occupancy of the Dwelling.
- E. Water and septic systems may be installed if approved by the Jo Daviess County Health Department and the AECC

# 112.3 GARAGE CONSTRUCTION- Attached/Detached

- A. Attached and Built-in Garages
  - 1. Construction same as required for the Dwelling.
  - 2. The attached garage shall be separated from the dwelling and its attic by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.
  - Garages beneath habitable rooms shall be separated from all habitable rooms above by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.
  - 4. Where the separation is a floor-ceiling assembly, the structure supporting the separation shall be protected by not less than two (2) layers of five-eighths inch (5/8") type X gypsum board or its equivalent.
  - 5. Any future modification or penetration of the firewall must be properly caulked or resealed to maintain the fire rating.
  - 6. If there is a door opening between garage and Dwelling or habitable room, a 1-3/4" self-closing twenty (20) minute fire rated door is required.

7. Installation of house heating unit or other fuel burning appliance in garage space is not permitted 1-hour fire rated partition space containing house heating unit garage space.

#### B. One-Story Detached Garages

- Comply with construction requirements for one-story Dwellings with the following exceptions:
  - a. Bottom of concrete footings or supporting edges of concrete slab not less than 12" below natural grade, for frame garages.
  - b. Studs, maximum spacing 24" O.C.
  - c. Sheathing and building paper may be omitted.
  - d. Corner post may be two 2" X 4", or a 4" X 4".
  - e. Top plate may be single, provided rafters occur over studs and plate at corners is lapped to provide tie.
  - f. Rafter ties at eaves not less than 2" X 4", maximum spacing 6 ft. O.C.
  - g. Corner bracing is required, except where wood sheathing is used, and may be applied on the inside surface of studs.
  - h. The flooring shall be concrete sloped 1/4" per 12" toward the vehicle garage door. A floor drain, if provided, is required to be in compliance with Jo Daviess County. Illinois requirements.

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113 EXTERIOR MAINTENANCE (IPMC301)

- A. Property Owners shall maintain their property in accordance with International Property Maintenance Code (Jo Daviess County Illinois adopted as amended) - Chapter 3
- B. On a lot with a Dwelling, grass and weeds shall not exceed eight inches (8") in height.
- C. No items may be temporarily or permanently stored on a vacant Lot. Items include but are not limited to structures, vehicles, equipment, boats, trailers, campers, recreational items, building materials, firewood, or any other similar items.
- D. Violators are subject to a fine in accordance with Code 107 upon citation by the Building Inspector or AECC designee until removal is confirmed by the Building Inspector or AECC designee.

# 114 LIQUID PROPANE TANKS (NFPA58)

# 114.1 ABOVE GROUND LP TANKS

- A. If unscreened, the unburied LP Tank must be placed away from street view.
- B. The LP Tank location will comply with the required 10' setback from the side and rear property lines and must comply with NFPA 58 Liquefied Petroleum Gas Code, the NFPA 58 Separation Distances from Buildings illustrated in Aboveground ASME Containers Figure 1.1(b) and Jo Daviess County Code requirements.
- C. The propane tank shall not encroach on or over the setback line, septic system, or other utility lines.

The above ground propane tank shall be screened from street and adjacent lot view by an AECC approved method. Screening materials for the enclosure of the tank shall be rot-resistant solid screening and be compatible with the adjacent Dwelling's siding. Lattice screening is not permitted. The structure shall be constructed to provide a minimum twelve inch (12") clearance on all sides of the tank and the top must be open and unobstructed. For ventilation purposes an eight inch (8") space between the ground and the screening material shall be provided. A thirty-six inch (36") wide gate must be placed at the closest point to the filling area if the tank is screened on four (4) sides.

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#### 114.2 BURIED LP TANKS

- A. Propane tanks for all totally new Dwelling construction must be buried beginning January 1, 2010 unless approved in writing by the AECC for reasons of hardship or practical difficulty.
- B. Propane tanks must be placed and buried in accordance with NFPA 58 Liquefied Petroleum Gas Code and Jo Daviess County Code Title 7 Building Regulations Chapter 10 Underground Petroleum Containers and conform to the recommendations of NFPA 58 Annex K.
- C. Buried propane tanks shall be routinely inspected for soundness by the propane gas suppler at least every 3 years.

# 115 SIGNAGE

Apple Canyon Lake homeowners are required to comply with Chapter 8 of the Jo Daviess County Ordinance which refers to the uniform numbering of buildings in the unincorporated areas of the County. Prior to new home construction on a vacant lot, it shall be

the responsibility of the Property Owner to notify Jo Daviess County of intent to build and request the installation of 911 signage.

#### 116 SEPARABILITY

It is hereby declared to be the intention of the Apple Canyon Lake Association Board of Directors that the several provisions of this comprehensive code are separable, and if any court of competent jurisdiction shall adjudge any provision of this comprehensive code to be invalid, such judgment shall not affect any other provisions of this comprehensive code not specifically included in said judgment.

# 117 PATIOS, DECKS, SWIMMING POOLS AND BOARDWALKS

#### **117.1 PATIOS**

A patio is an exterior, land-based floor system, constructed of concrete, stone or brick pavers. Patios smaller than sixty-four (64) gross square feet are exempt from permitting, unless the horizontal surface is more than twenty-four inches (24") above grade at any point. Patios must comply with the building setbacks (see 110.3 BUILDING LINES and 110.4 LOCATION ON LOT) and must be permitted and approved in writing by the AECC prior to construction. Driveways are excluded from patios (See 110.7 Driveways).

# 117.2 DECKS

A deck is an exterior, land-based floor system, constructed of wood, or similar, and may include railings and/or benches. Decks must comply with the building setbacks (see 110.3 BUILDING LINES and 110.4 LOCATION ON LOT), and must be permitted, and approved in writing by the AECC prior to construction.

# 117.3 ATTACHED DECK OR PATIO

An attached deck or patio is one that is within one foot (1') of the Dwelling.

#### 117.4 DETACHED DECK OR PATIO

- A. A detached deck or patio is a deck or patio that is not within one foot (1') of the Dwelling
- B. A detached deck or patio NOT within the one hundred feet (100') lake front set back
  - a. Only one detached deck and one detached patio are allowed unless approved in writing by the AECC.
  - b. Each may not exceed six hundred gross square feet (600)
- C. A detached deck or patio within the one hundred (100') lake front set back
  - a. Only one detached deck and one detached patio are allowed unless approved in writing by the AECC.
  - b. Each or in combination may not exceed six hundred (600) gross square feet

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# 117.5 OUTDOOR POOLS, SWIMMING POOLS, HOT TUBS, SPAS

- A. An outdoor Pool used for landscaping, swimming, hot tub, spa or bathing shall conform to the requirements of IRC Chapter 42 Appendix G and this section provided that these regulations shall not be applicable to any such pool less than 24 inches deep, except when such pools are equipped with a water recirculating system or involve structural materials. Pool depth is the distance between the pool floor and the top of the perimeter wall or perimeter overflow system lip. A pool and its equipment shall not encroach on or over setback areas without written AECC approval. Accompanying decks and patios shall comply with Section 117 of this Code.
- B. Wading pools as defined are exempt. Wading Pool means a pool intended only for small children. It is not used for swimming or instruction in swimming. The maximum depth is less than twenty-four inches (24"). The structure is not permanent. It is not permanently located on a vacant lot.
- C. An outdoor pool and supporting assemblies shall not be constructed, installed, enlarged, or altered without written approval by the AECC. The approval of authorities having jurisdiction over pools shall be obtained prior to receiving a permit from the AECC. Copies of the approvals shall be filed as part of the supporting data for the permit application. Plans showing dimensions, colors, equipment, fixed accessories and construction materials and distance to property lot lines, buildings, walks, fences, wastewater treatment systems, as well as details of the water supply system, drainage, and disposal systems. Detailed plans of structures, vertical elevations and sections through the pool showing depth shall be included.

- D. During construction of a pool, the permanent, or a temporary enclosure without any openings except for a gate, shall be in place prior to any water being placed in a pool designed to contain twenty-four inches (24") or more of water in depth at any point. The Building Inspector or designated representative must approve the temporary enclosure method.
- E. An outdoor pool designed to contain twenty-four inches (24") or more of water in depth at any point, shall be permanently protected by a gated enclosure surrounding the pool area. The outdoor swimming pool, hot tub or spa shall be completely enclosed in accordance with IRC Appendix G, Section AG105 Barrier Requirements. No fence shall be located, erected, constructed or maintained closer to a pool than three feet (3'). The wall of a house or building facing a pool may be used as a portion of such fence.
- F. A natural barrier, pool cover, or other protective device approved in writing by the AECC may be acceptable if the degree of protection afforded by the substituted device of structure is not less than the protection afforded by the standard barrier.

#### 117.6 **WALKWAY**

A walkway is a type of structure used primarily to provide access from one location to another. A walkway may be constructed of wood, tinted concrete, stone or brick pavers; larger than 32 square inches, or similar, and it may include stairs. It may not exceed six (6) feet in width. A walkway may not extend over the shoreline. A walkway may encroach upon standard setbacks with written AECC approval.

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# 118 EXTERIOR LIGHTS

- A. Elevated farm lights, flood lights, and high intensity security lights shall not be used. Mercury Vapor, Metal Halide, High Pressure Sodium and High Intensity Discharge lamps are not permitted.
- B. Building and ground lighting shall be installed so as to limit objectionable off-site glare. Fixture bulb lumens shall not exceed.
- C. Post lights should not exceed eight (8) feet in height to the top of light fixture, and the light source must be directed downward and of sufficiently low wattage (800 lumens maximum) to reduce glare. Direct glare shall be minimized through the use of sufficient shrouding or opaque glass so that the light bulb is not visible through the glass.
- D. Use of lights as landscape and architectural accent is allowed as long as the light and glare does not emit beyond the property line.
- E. Prior to the new installation or replacement of exterior lights consult with the Building Inspector. The Building Inspector must approve the installation of any type of outside light and has the authority to determine if the light is in violation of this section. Removal or shielding of the light may be required.

#### 119 FENCES

A. Fences are permitted within property lines.

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- B. Fences may be constructed of natural finished wood, woven wire, chain link or vinyl fencing, in a color approved by the AECC.
- C. The maximum height of fences shall be fifty inches (50").
- D. Fences shall have at least fifty percent (50%) of their vertical faces open, i.e., not solid.
- E. Woven wire or chain link type fences are allowed only within the rear and side building setback lines and not along or within the front setback. The woven wire or chain link fence shall be painted or coated with a color approved in writing by the AECC.

# 120 SATELLITE DISH/ANTENNA

- A. No roof or building mounted satellite dish/antenna larger than thirty-six (36) inches is permitted.
- B. No more than two (2) roof or building mounted satellite dish/antennas are permitted
- C. Any existing non-conforming satellite antennas are "grandfathered" until replacement and shall comply under the nonconforming provision of the Code (108).

# 121 SOLAR ENERGY (M2302)

- A. Solar energy systems shall comply with the ACL<u>POA Energy</u> Policy.
- B. The solar panel array shall be roof mounted.
- C. Anyone erecting a solar array is required to obtain written approval from the AECC. The request for written approval must include plot plan, specifications, <u>JCE CO-OP</u> approval and Jo

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Daviess <u>County</u>, <u>Illinois</u> permits, and location of array on the roof plan and engineering calculations proving required size.

- D. Care should be taken to see that placement will not diminish the natural beauty of Apple Canyon Lake.
- E. For the purposes of this Code, solar panel arrays are considered to be a structure.

#### 122 TEMPORARY STRUCTURES

- A. As described in 110.9 of the Building Code, no trailer, vehicle, basement of an incomplete building, tent, shack, accessory building, garage, or temporary building or structure of any kind may be used at any time as a Dwelling, either temporary or permanent.
- B. A permitted temporary trailer, building or structure used during any construction, including repair, remodeling or renovation on any Lot, shall be on the same Lot where the construction is being performed, unless the prior written approval of another location is granted by the AECC.
- C. All temporary structures shall be removed upon completion of construction.

# 123 PIERS, DECKS, BOAT LIFTS, SHORELINE CONSTRUCTION (L-100)

#### 123.1 PIER

A pier is a floor system over the water to allow access to a boat. A pier may not extend past the shoreline in excess of twenty-four (24) feet or be wider than six (6) feet. It may include up to one (1) storage box, not to exceed 6' L x 4' W x 2'6" H, be of a natural or

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an AECC approved material, in an earth tone color. Piers shall have a minimum of 8 square inches of reflective material, visible from any direction on the lake. The pier shall be identified with the owner's lot numbers. A pier may extend past the shoreline in excess of twenty-four (24) feet for reasons of lake depth with written AECC approval.

#### 123.2 GANGPLANK

A gangplank is a portion of a pier which crosses the shoreline and may not exceed six (6) feet in width. Pier length starts at the point where the gangplank crosses the shoreline.

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#### 123.3 SEQUENTIAL FLOATING DOCK

An 8' - 4" x 20' maximum sequential flex technology (SFT) system may be used in place of a conventional boat lift. A 15' x 20' SFT maximum perpendicular to the shoreline may be used in place of a conventional boat lift and a pier.

#### 123.4 SHORELINE

- A. The shoreline is defined as any portion of the lake shoreline as established at pool level elevation of eight hundred feet (800') regardless of previous <u>Lot pin positions</u>.
- B. No concrete is allowed within 5 feet of the shoreline.
- C. To help prevent aquatic plant growth, no fertilizing of lawns within 100 feet of the shoreline is permitted. It is expected that noxious weeds will be controlled.

Deleted: lot

#### 123.5 SHORELINE BUFFER ZONE

- A. The shoreline buffer zone is an area 50 foot horizontal from the shoreline, to be left as is, or restored to native vegetation as much as practical except for a deck, a patio, boardwalks, <u>ramps</u> <u>and cart parking area</u> a beach, riprap and retaining walls. All these projects require the written approval of the AECC.
- B. When required due to the variations in slope, soils, and terrain, such items as terracing and retaining walls in conjunction with vegetation may be permitted with written AECC approval.
- C. Trees, alive or dead, shall not be cut down or trimmed within 50' of the shoreline without written AECC approval.
- D. Excluded structures include, but are not limited to sheds, boathouses, roofed structures of any type, large boat storage or shelters.

Deleted: , parking areas, or ramps

# 124 EXCAVATION (R401)

# 124.1 CRAWL SPACES (R408)

- A. Floor: Four (4) inches of stone plus a ten (10) mil vapor barrier.
- B. Cross ventilation or mechanical ventilation is required.
- C. Minimum twenty-four (24) inches by twenty-four (24) inches access and light switched at point of entry.
- D. Show beam and column sizes and locations.
- E. Show size, direction and spacing of joists above.

- F. Minimum R-13 insulation required in floors above unheated crawlspaces.
- G. A minimum height of twenty-four (24) inches is required between bottom of floor joists and top of grade inside crawl space.

# 125 LANDSCAPING EROSION CONTROL (R401)

#### 125.1 APPLICABILITY

This Code shall be applicable to work that involves:

- A. Any earthwork or lot grading whether performed as a single project or as a series of projects on an existing developed Apple Canyon Lake property or lot.
- B. The potential for changing the discharge point, quantity, or concentration of storm water at the property line.
- C. The construction of a retaining wall any portion of which is higher than four feet or that exceeds twenty-five (25) feet in total length.
- D. Any modification to the ground profile of an existing lot that involves one or any more of the above criteria shall require a permit. Seeding and planting activities that do not alter the existing ground contours are exempt.
- E.Use of creosote treated material is prohibited at Apple Canyon Lake. Existing structures containing creosote will be allowed to remain. When being replaced, a permit is required and an AECC approved alternate material must be used.

# 125.2 EROSION SEDIMENT CONTROL PROCEDURES

- A. Before commencing construction, a silt fence (per ACL detail) must be placed along the lot lines or as noted on the approved plans. The silt fence must be maintained until the property has been seeded and restored to prevent erosion and encroachment on adjourning properties.
- B. Leave the soil bare for the shortest time possible. As soon as practical, all excavated soil must be rough graded and reseeded with perennial rye grass or equivalent. This is to control erosion until final grading and landscaping.
- C. The use of erosion control blankets is allowed as long as the blankets do not contain any plastic materials.
- D. Immediately after the backfilling of the foundation and septic system, seeding and a suitable mulch of hay or straw or equivalent is to be spread over the exposed soil area to aid in erosion control before seed germination. Mulch shall be a minimum of one (1") to three inches (3") in depth. The Property Owner is responsible for having the mulch installed.
- E. All boardwalks and steps on slopes are to be of serpentine design and disturbed ground must be seeded and mulched immediately to minimize erosion. Expedient restoration of any disturbed slope by heavy planting of vegetative cover or mulch is required.
- F. The contractor has ninety (90) days from the time of groundbreaking to restore the ground cover. If the final ground cover cannot be completed within the ninety (90) day period, a

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temporary ground cover must be applied in accordance with items B, C, and D above. Failure to comply with the above may result in forfeiture of the environmental debris bond.

#### 126 EARTHWORK CONSTRUCTION

#### 126.1 REQUIREMENTS

- A. The maximum embankment slope for any improvement shall be limited to the lesser of:
  - a. 4:1 horizontal to vertical.
  - b. the maximum natural gradient existing on the lot.
- B. The maximum embankment slope permitted at the setback line is 4:1 horizontal to the vertical.
- C. The embankment toe or grading limit for excavation shall not encroach into the building setback without written approval by the AECC.
- D. No open ditch shall have a gradient in excess of 5% without a ditch liner or stabilization.
- E. Underground utilities must be located by contacting J.U.L.I.E and copying the ACL Building Inspector or the AECC designee.
- F. The Property Owner(s) of the adjacent land downgrade from the project shall be notified of the project and acknowledgment furnished with the permit application.
- G. Retaining walls in excess of six (6) feet in height shall be designed by a licensed engineer and stamped drawings submitted with the permit application.

- H. Temporary erosion control plan to contain sediment during construction shall be developed and submitted to the AECC with the permit application.
- I. The regulated project under this Code shall be presented to the Building Inspector or AECC designee in a suitable graphic format to completely depict the scope of work, including the temporary erosion control plan. As a minimum, the plan or sketch shall include:
  - a. The horizontal limits of the proposed project relative to the lot boundaries and setbacks
  - b. Contours or flow arrows showing existing drainage path(s)
  - c. The project's impact to the existing drainage path at the property line
  - d. Appropriate plan metric features such as buildings, fences utilities and other permanent features
  - e. The erosion control plans showing slit fences, straw bales, or other erosion control devices and details.
  - f. A sufficiently detailed plan including construction materials, ground treatments, and any conversion of previous surfaces to impervious.

# 127 SANITARY SYSTEMS (S101)

# 127.1 REQUIREMENTS

A. Sanitary systems for Dwellings at Apple Canyon Lake must be of a design approved by the Jo Daviess County Health Department and the AECC for use in our lake-oriented

community with its special soil and sub-surface conditions. All builders, owners, or agents must submit plans for approval to the Jo Daviess County Health Department who will issue permits for systems meeting the special requirements of each individual lot. The sanitary system shall be designed by a State of Illinois licensed engineer or licensed surveyor. Percolation testing shall be conducted in the same area. The location of the septic system shall be clearly shown on the site plan submitted to the AECC with the application for a building permit. No portion of the sanitary system shall be located within five (5) feet of the Property lot line. The sanitary system shall be located a minimum of 100 feet from the nearest lake front waterline. No portion of any accessory structure, driveway, patio, etc. shall be placed over the septic field.

- B. All septic systems shall be sized in accordance with Jo Daviess County Private Sewage Disposal Ordinances and with the Illinois Subchapter r: Water and Sewage Part 905 Private Sewage Disposal Code, with the following additional requirement: In houses with unfinished areas, the septic system design load shall be increased by one bedroom for every three hundred fifty (350) gross square feet of unfinished area suitable for development into living space (not including garages or other non-living space).
- C. The minimum replacement septic tank size allowed is one thousand five hundred (1,500) gallons.
- D. Garages or other unheated spaces are not classified as "LIVING SPACE".
- E. A house may be classified as a four-bedroom unit but be designed to have more than four bedrooms occupied on occasion. In this instance, the number of <a href="mailto:bedrooms\_multiplied">bedrooms\_multiplied</a> by five hundred (500) will be used to determine the required

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Deleted: bathrooms

septic tank volume (minimum 1,500 gal.) while allowing the drain field to be designed for four bedrooms. Annual systems inspections may be required by the AECC when issuing a permit in which concessions are made to these requirements.

# 127.2 SEPTIC TANK INSTALLATION

- A. Septic systems shall be constructed and installed in accordance with Title 77: Public Health Chapter I: Department of Public Health Subchapter r: Water and Sewage Part 905 Private Sewage Disposal Code and Jo Daviess County Health Department Private Sewage Disposal Ordinances. A Jo Daviess County Health Department permit is mandatory before constructing a new septic system.
- B. AEROBIC TREATMENT UNIT (ATU) shall not be installed or replaced with an ATU if the existing ATU fails.
- C. Septic tanks may be constructed of materials other than portland cement concrete with a manufacturer's certification that the tank to be furnished has been designed for use as a residential septic tank in Illinois.
- D. All accessory components installed beyond the discharge of the septic tank, i.e., filters, distribution boxes, pipe or fittings shall be constructed of plastic. CONCRETE UNITS ARE NOT ALLOWED.
- E. Shop repaired concrete units shall not be installed. Minor surface repairs may be made in the field only after authorization by the Jo Daviess County Environmental Health Division.

#### 127.3 SEPTIC INSPECTIONS

- A. Inspections shall be performed in conformance with the ACL SEPTIC INSPECTION PROGRAM. Effective January 1, 2000, all property owners of lots improved with Dwellings, occupied and unoccupied, located in Apple Canyon Lake Subdivision shall be required to obtain periodic inspections and pumping of the sewage treatment systems located on said lots. Such inspections shall be conducted by an independent contractor licensed by the state and registered at ACL who is qualified and experienced in performing such inspections and related sewage treatment system installation, maintenance, and repair. The results of the inspections shall be reported to the AECC using the Apple Canyon Lake On Site Sewage Treatment System Inspection Report form. New systems shall be inspected every six (6) years from the time of occupancy or replacement. Any house built in 2000 and after will be required to have the septic system pumped and inspected every six (6) years.
- B. Exceptions: Any septic system servicing a Dwelling that is used for rental purposes shall be pumped and inspected EVERY THREE (3) YEARS.
- C. DUE TO THE NEED FOR CONTINUOUS OPERATION, THE AEROBIC TREATMENT UNIT (ATU) requires evaluation and maintenance at least once EVERY SIX (6) MONTHS. The system may be evaluated by a Private Sewage Disposal System Installation Contractor, a licensed Environmental Health Practitioner, an Illinois licensed Professional Engineer, a representative of the Department, or an agent of the Department or local health department. The property owner of an ATU may not conduct the inspection, report, and

maintenance. If the required inspections and maintenance are not performed, the system is in violation of the Illinois PART 905 PRIVATE SEWAGE DISPOSAL CODE SECTION 905.20 GENERAL REQUIREMENTS and this Code.

- D. The purpose of said inspections shall be to demonstrate to ACLPOA that the property owner's sewage treatment system is in good working order. The inspections shall be conducted for the purpose of determining whether or not the system contains any defects or malfunctions that materially hinder the suitability of the system for the purpose intended.
- E. Said inspections and pumping shall be required regardless of the type of sewage treatment system utilized by the property owner. Such systems subject to inspection include but not by way of limitation, conventional septic tanks and absorption fields and mechanical or aerobic treatment systems and any other systems from time to time utilized by property owners as approved by Jo Daviess County Health Department.
- F. Only inspections conducted by a contractor licensed by the state-shall be acceptable to the AECC. Said contractor shall be an independent contractor retained by the lot owner-member and is not the contractor or employee of ACLPOA. It shall be the obligation of the individual property owner to have such inspections and pumping conducted to pay the contractors for all services rendered and not the obligation of ACLPOA.
- G. It shall be the obligation of the property owner to provide the AECC with written evidence of said inspection and pumping using the Apple Canyon Lake On Site Sewage Treatment System Inspection Report form. Such documentation shall be signed by the authorized representative of the company conducting the inspection. Minimally, such documentation shall

certify to the management of ACLPOA the type and kind of system inspected, and the condition of the system inspected, and whether or not any defects or malfunctions were observed. In systems having tanks, the inspection certificate shall indicate whether or not, at the time of the inspection, the tank was pumped. Any tank found to be leaking must be reported to the Building Inspector or AECC designee and scheduled to be replaced within thirty (30) days. ATU systems shall be reported to the AECC.

H. All two (2) piece septic tanks being inspected and pumped shall be opened and inspected to determine if the tank is leaking. If the tank is found to be leaking, it must be reported to the Building Inspector or AECC designee and replaced within thirty (30) days.

#### 127.4 CONVENTIONAL SYSTEMS

- A. Mandatory inspection and pumping every six (6) years.
- B. Conventional systems frequently utilize a septic tank with baffles and absorption fields of various types.
- C. Written designation of system type must be made at the time of inspection and communicated to the ACLPOA Building Department.
- D. On the first year designated for system inspection under the terms of this Code and on each subsequent fifth year, or more frequent, a written inspection report copy must be submitted to the ACLPOA Building Department by the inspecting contractor within seven (7) days of the inspection using the standard ACL report form. The body of this report shall specify the date and location at which the inspection was made, as well as any

significant deficiencies in need of repair. If requested by the AECC, include the exact location of the septic system in the report.

#### 127.5 FAILURE TO COMPLY

- A. The required inspection of conventional systems as specified herein shall be conducted no later than August 1 in the year specified according to the inspection table maintained by the ACLPOA Building Department. Said inspection report shall be delivered to ACLPOA Building Department Office within seven (7) days of the required inspection. The required copy of a valid annual service agreement in full force and effect to mechanical systems shall be delivered to ACLPOA Building Department no later than August 1 of each year.
- B. Any Property Owner subject to the rules set forth in this Code who fails or refuses to obtain the required inspection and to produce written evidence thereof or to provide the required copy of an annual service agreement, as the case may be, in acceptable form to the ACLPOA Building Department within the time period specified above may result in the imposition of a \$100.00 fine and a per diem penalty of \$100.00 for each day the Property Owner is in a state of noncompliance and may be required to pay reasonable attorney fees and court costs of ACLPOA necessitated in compelling compliance. When the fine reaches \$2,000.00, the Association will lien the property.
- C. In addition, any Property Owner found not to be in compliance as aforesaid may also be subject to other sanctions, including but not limited to, suspension of membership privileges and amenities.

D. ACLPOA shall have the right to enforce compliance of the rules set forth in this Code in a Court of any competent jurisdiction at law or in equity and before any administrative or regulatory agency, bureau or other governmental entity and to pursue, without limitation, every other right to the fullest extent by law permitted to do.

# 127.6 SEPTIC LOCATION FEE

The cost of the septic Jocation fee will be billed to the Property

Owner by AECC as part of the ACL Building Permit Application for
a new dwelling or at the time of the final Department of
Environmental Health inspection under the septic inspection
program.

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# Memorandum



To:

Board of Directors

Date: November 8, 2024

From: Employee Handbook Ad Hoc Commission

Memo: 2024-85

Topic: 4.15 Video Surveillance and Electronic Monitoring – 1st Reading

Issue: The Employee Handbook Ad Hoc Commission has been working on updating the Employee Handbook. Video Surveillance and Electronic Monitoring is a newly created policy to be placed in the Employee Handbook.

828 ILCS 55/11 added an amendment to the Right to Privacy in the Workplace Act. It requires each employer to give each employee who may be affected by Video Surveillance and Electronic Monitoring written notice.

The Board's attorney assisted in creating this policy and gave final approval of the document this week with no recommendations for edits.

Recommendation: To read, edit, provide feedback on 4.15 Video Surveillance and Electronic Monitoring. No vote to be recorded at this time.



# 4.15 VIDEO SURVEILLANCE AND ELECTRONIC MONITORING

Effective Date: October 15, 2016

**Revision Date:** 

Apple Canyon Lake"

The Board of Directors authorizes the use of video surveillance and electronic monitoring at various facilities throughout Apple Canyon Lake Property Owners' Association ("Association"). The safety of the Association community, common area and facilities are deemed to be important aspects of this community. The Association has added and will continue to add video surveillance and electronic monitoring to help keep property, residents, and employees safe. The Association hopes that the video surveillance and electronic monitoring will provide not only a deterrent to inappropriate behavior but can also be used as a means of identification in the event of damage or criminal activity.

Video Surveillance is the collection of video information for security purposes in common Association areas.

Electronic monitoring is the collection of information of employees' activities or communication by any means other than direct observation, including, but not limited to the use of a computer, telephone, or radio, vehicle GPS, geofencing, and electromagnetic, photo electronic, photo optical, and biometric access systems.

The General Manager is responsible for where cameras are installed and the operation of the video surveillance/electronic monitoring equipment. The determination of where and when to use video surveillance/electronic monitoring equipment will be made in a nondiscriminatory manner. Video surveillance/electronic monitoring equipment may be placed in common areas in Association buildings (e.g. hallways, entryways, the front office where members, employees, and guests are permitted to freely come and go), the Association parking lots and other outside areas. Video surveillance/electronic monitoring equipment shall not be used in areas where persons have a reasonable expectation of privacy (e.g. private offices) unless the GM or Board President has reasonable suspicion to believe that an employee is engaged in conduct that either violates the law, violates the legal rights of the Association or other employees, or creates a hostile workplace environment.

Any person who takes action to block, move, or alter the location and/or viewing angle of a video camera, or who physically damages or destroys any equipment, shall be subject to restitution, employee discipline up to and including termination, and to prosecution.

Legible and visible signs shall be placed at the main entrance to buildings and in the areas where video surveillance/electronic monitoring equipment is in use to notify

employees and other individuals that their actions/behaviors are subject to being monitored/recorded.

In cases approved by the General Manager, camera surveillance may be used for investigatory purposes without staff, or public notice, if used for further investigation into misconduct believed to have occurred or believed to be ongoing. Recordings obtained through the use of video surveillance/electronic monitoring equipment may be used as evidence in any disciplinary proceedings, administrative proceedings, or criminal proceedings, subject to Board of Directors' policy and regulations.

The General Manager will not place video surveillance/electronic monitoring equipment for the purpose of obtaining information for routine staff appraisal/evaluation or monitoring. However, video footage captured in the normal course of surveillance which shows information pertinent to staff performance or conduct may be used for that purpose. Further, such recordings may become a part of a staff member's personnel file.

Access to and viewing of video recordings is limited to authorized personnel by the General Manager and Security and Safety Manager.

Any employee who abuses the Association's Video Monitoring and Electronic Monitoring system may be subject to disciplinary action up to and including termination, within the limitations of any applicable federal, state, or local laws.

By signing this document, you are indicating that you have been notified in writing about video surveillance and electronic monitoring on the ACLPOA property.

Signature	Date	
Printed Name		1/4



Apple Canyon Lake

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Signature	Date
Printed Name	

# Memorandum



To: Board of Directors Date: November 8, 2024

From: Rules & Regulations

Memo: 2024-83

Topic: Rules & Regulations Miscellaneous Revisions - 1st Reading

<u>Issue:</u> There are several Rules & Regulations sections (I. Clubhouse, II. Amenity Tags for Property Owners & Guests, and X. Campground) that require revisions to better align with ACLPOA's current operations.

<u>Recommendation:</u> To approve the revised Rules & Regulations sections (I. Clubhouse, II. Amenity Tags for Property Owners & Guests, and X. Campground). **No vote to be recorded at this time.** 



#### I. CLUBHOUSE

**Preamble:** The clubhouse is maintained for use of all members and is available on a limited basis for private parties. Contact the Communications & Recreation Manager for information.

#### A. General

- 1. Members wishing to schedule the use of space and/or serve food at the Clubhouse are to verify the date and time with the Communications & Recreation Manager.
- 2. Maximum capacity for the clubhouse is 250 persons.

# B. Attire

1. The wearing of proper attire (shirts and shoes) is required in social areas.

# C. Private Parties

**NOTE:** A detailed Rental Rules and Agreement must be signed by Property Owners when renting the clubhouse prior to any rental being permitted.

- All reservations are to be made through the Communications & Recreation Manager and approved by the General Manager.
- 2. Reservations are to be made at least one month in advance of event. Association events take precedence.
- A damage deposit is required upon reservation confirmation. See fee schedule. Refunds of the damage deposit are dependent upon the extent of damage, if any, to the facility occurring during the event.
- 4. There is a six (6) hour time limit on private parties.

# D. Open Clubhouse

- 1. The Clubhouse serves as a quiet place for members to relax, socialize, watch TV, and use free Wi-Fi provided by the Association.
- The hours that the Clubhouse is open for owners are posted in the lobby. However, Association events and meetings take precedence.
  - Regularly scheduled events and meetings can be found on the web calendar on the website – www.applecanyonlake.org.

Amended: March 17, 2018

Amended: July 18, 2020

Amended: April 17, 2021



**Preamble:** The clubhouse is maintained for use of all members and is available on a limited basis for private parties. Contact the Communications & Recreation Manager Member Services for information.

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Amended: March 17, 2018 Amended: July 18, 2020 Amended: April 17, 2021



# II. AMENITY TAGS FOR PROPERTY OWNERS & GUESTS

Each Property Owner paying an Owner Amenity Registration Fee (OARF) will receive ten (10) Amenity Tags and five (5) auto stickers. The number of auto stickers issued to those Owners who pay the Trash Assessment and elect to receive Trash Auto Stickers will be reduced accordingly.

These Amenity Tags authorize the use of ACLPOA amenities for Property Owners, their family, guests, or occupants. Persons of all ages must have an Amenity Tag. The Amenity Tag must be worn in a visible location or presented upon request. Additional Annual, Three Day, and One Day Amenity Tags may be purchased from the ACL Office. Owners of multiple lots will pay one OARF but may elect to pay an additional OARF for each multiple lot owned. The tags remain the property of ACLPOA.

Amenity Tags must be presented to enter the Pool, and worn or presented upon request at Nixon Beach, the Sports Complex, Firehouse Fitness, designated walking trails, and while walking the trail system. Tags may be required for private special events throughout the year. Individuals fishing from the shoreline, or a dock must wear an Amenity Tag or present it upon request. Amenity Tags must be worn or presented upon request while ice fishing. A vehicle sticker or guest parking pass will be required for access to Nixon Beach. Amenity Tags do not have to be worn while on an ACLPOA registered recreational vehicle, including ATVs, golf carts, snowmachines, and boats. Amenity Tags do not need to be worn while in the Campground. A vehicle sticker or guest parking pass will be required for access to the Campground.

Anyone found to be on the Common Properties without an Amenity Tag will be required to leave immediately. They may return with an Amenity Tag.

Dues, Trash, OARF(s), special assessments, interest, lien fees and any other outstanding amounts owed to the ACLPOA must be paid on all properties owned by all owners, designated members or occupants associated with all their properties prior to any owner receiving Amenity Tags, unless the property owner has been approved for the ACLPOA Payment Plan. Without limiting this requirement, but by way of example, if Lot 1 has two owners, persons A and B, and Lot 2 is owned by one owner, person A, then even if the dues on lot 1 have been paid by person A and/or B, neither person A nor person B can receive a boat tag or sticker until the dues for Lot 2 are paid by owner A, regardless of the fact that person B has no ownership interest in Lot 2.

The sale or unauthorized use of Association Amenity Tags is strictly prohibited. Any violation of this will result in a fine for the property owner. All violations will be presented to the Board of Directors. The Board of Directors may at their discretion suspend the membership rights of a property owner for up to ninety (90) days for violation of the Rules and Regulations in addition to the fines.

Adopted: October 12, 2012

Amended: April 21, 2013

Amended:

October 18, 2014

Amended: March 17, 2018

Amended: February 20, 2021

Amended:

August 20, 2022



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Anyone found to be on the Common Properties without an Amenity Tag will be required to leave immediately. They may return with an Amenity Tag.

Dues, Trash, OARF(s), special assessments, interest, lien fees and any other outstanding amounts owed to the ACLPOA must be paid on all properties owned by all owners, designated members or occupants associated with all their properties prior to any owner receiving Amenity Tags, unless the property owner has been approved for the ACLPOA Payment Plan. Without limiting this requirement, but by way of example, if Lot 1 has two owners, persons A and B, and Lot 2 is owned by one owner, person A, then even if the dues on lot 1 have been paid by person A and/or B, neither person A nor person B can receive a boat tag or sticker until the dues for Lot 2 are paid by owner A, regardless of the fact that person B has no ownership interest in Lot 2.

The sale or unauthorized use of Association Amenity Tags is strictly prohibited. Any violation of this will result in a fine for the property owner. All violations will be presented to the Board of Directors. The Board of Directors may at their discretion suspend the membership rights of a property owner for up to ninety (90) days for violation of the Rules and Regulations in addition to the fines.

Adopted: October 12, 2012

Amended: April 21, 2013

Amended:

October 18, 2014

Amended: March 17, 2018

Amended: February 20, 2021

Amended:

August 20, 2022



#### X. CAMPGROUND

**Preamble:** The ACL campground is limited to Property Owners and their authorized guests. An ACL auto sticker or Guest Parking Pass is required for entry to the Campground. RV sites and primitive tent sites are available. RV sites have electric and water hookups. Seasonal Campsites are assigned through the Seasonal Campsite Waiting List for long-term RV camping. A reservation system is used for all short-term, non-seasonal campsites. Reservations are made through the ACL Association Office. No person under the age of 18 is permitted to rent a campsite unless accompanied by an adult.

**Campground Opening Date:** First weekend in April, weather permitting, or as determined by General Manager.

**Campground Closing Date:** The last Sunday in October, weather permitting, or as determined by General Manager.

Failure to comply with these rules will result in a fine.

# A. General Rules

- 1. All camping units must arrive in the campgrounds before 10:00 p.m. Check in at ACL Association Office. Campers arriving after the ACL Association Office has closed should make arrangements in advance to have the site ticket left in the dropbox for pickup at check in but must check in prior to noon the next day. All non-seasonal camping units must display a valid site ticket as designated by the ACL Association Office. Failure to display a valid site ticket will result in a fine.
- 2. Quiet hours are from 10:00 p.m. until 8:00 a.m.
- 3. The speed limit within the campgrounds is 10 MPH.
- 4. Boats, golf carts, or ATVs/UTVs in the campground must be registered with the Association and display ID numbers and a current year ACL sticker. All motorized recreational vehicles used in the Campground must follow the Rules & Regulations outlined in Section XI Motorized Vehicles-Recreational. Boats, boat trailers, ATV/ UTV trailers are not permitted to be stored in the campground parking lots for more than two
  - (2) weeks per year or per season. Boat and ATV/UTV trailers stored in the campground parking lot must display ACL ID numbers. Campground parking lot storage is restricted to those currently camping in the Campground. Failure to display ID numbers in the campground parking lot will result a fine.
- 5. Non-seasonal sites may be reserved on the basis of:
  - a. Reservations must be made by an ACLPOA member or authorized guest. Only one site may be rented at the Property Owner rate per lot. The Property Owner must be staying at the site and make the reservation to receive this rate. All other reservations will be made at Guest rate.
  - b. Reservations may be made no more than 30 days in advance.
  - c. Reservations may not exceed two (2) weeks.
  - d. All applicable fees must be paid at the time a reservation is made.

All RV site reservations canceled are non-refundable. Primitive site reservations canceled with at least 7 days' notice will have fees refunded by ACL gift card; fees for primitive site reservations canceled with fewer than 7 days' notice will not be refunded. The property owner or guest making the reservation must ensure their camper will fit on the site. No campsite changes or modifications are allowed.

- e. Sites must be vacated by the 11:00 a.m. checkout time on the day of the owner's scheduled departure, or an extra day's fee will be assessed. If an incoming rental is displaced due to late removal, a fine will be assessed in addition to the extra day's fee. The Property Owner will be held financially responsible and charged additional fees for early placement or late removal.
- 6. Campfires must be contained in the fire rings provided for the campsite. Extinguish campfires properly. No garbage or trash shall be placed in the ring.
  - 7. Campers must maintain campsite free of litter, garbage, and debris at all times. Garbage shall be taken to the Recycling Center during their posted hours. A dumpster is provided for the Campground on holiday weekends. Garbage may not be disposed of at the laundry or bathhouse facilities.
- 8. Domestic pets are allowed in the Campground but must be traditionally or electronically leashed at all times. Campers must pick up after their pet and properly dispose of waste.

Amended: August 20, 2022



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