

Acct No.	INCOME	HALL	VFD	TOTALS
4000				
4010	Property Tax Current Secured	\$ 2,000.00	\$ 39,531.00	\$ 41,531.00
4020	Property Tax Current Unsecured		\$ 1,700.00	\$ 1,700.00
4030	Property Tax Prior Unsecured		\$ 18.00	\$ 18.00
4030	Supplemental Property Tax PY		\$ 123.00	\$ 123.00
	Timber Yield Tax		\$ 77.00	\$ 77.00
	Supplemental Taxes - Current		\$ 340.00	\$ 340.00
4890	Other - Govt Agencies		\$ 812.00	\$ 812.00
525110	Homeowners Prop Tax Relief		\$ 464.00	\$ 464.00
707010	Misc Revenue		\$ 700.00	\$ 700.00
4580	Federal in Lieu - Public Land		\$ 0.07	\$ 0.07
4200	Rents & Concessions			
	Hall Rental	\$ 600.00		\$ 600.00
	T-Mobile	\$ 4,200.00		\$ 4,200.00
<b>TOTAL INCOME</b>		<b>\$ 6,800.00</b>	<b>\$ 43,765.07</b>	<b>\$ 50,565.07</b>

Acct. No.	EXPENSES	HALL	VFD	TOTALS
5000				
5060	Communication (Humboldt Dispatch Fees)		\$ 800.00	\$ 800.00
5100	Insurance Liability/WC SDRMA		\$ 13,500.00	\$ 13,500.00
5120	Maintenance & Repairs			\$ -
	Repairs	\$ 1,200.00	\$ 4,500.00	\$ 5,700.00
	Supplies	\$ 1,200.00	\$ 3,000.00	\$ 4,200.00
	Equipment		\$ 11,000.00	\$ 11,000.00
5130	Maintenance & Improvement			\$ -
	Structure/Grounds		\$ 2,000.00	\$ 2,000.00
	Other Pest Control	\$ 1,200.00	\$ -	\$ 1,200.00
5150	Memberships			\$ -
5180	Legal & Professional Fees			\$ -
	Accounting		\$ 4,000.00	\$ 4,000.00
	Consultant Fees			\$ -
	Legal			\$ -
	Professional			\$ -
5260	UTILITIES			\$ -
	Electric	\$ 1,000.00	\$ 900.00	\$ 1,900.00
	Phone/Internet		\$ 1,200.00	\$ 1,200.00
	Propane	\$ 2,200.00	\$ -	\$ 2,200.00
	Fuel		\$ 2,500.00	\$ 2,500.00
	Kerosene			\$ -
	Utilities - Other		\$ -	\$ -

**TOTAL EXPENSES**

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**\$6,800.00 \$ 43,400.00 \$50,200.00**