

# Mount Kemble Lake Association

## BALANCE SHEET

As of December 31, 2021

	As of Dec 31, 2021	As of Dec 31, 2020 (PP)	Total Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
100 Operating Bank Accounts	124,299	73,531	50,767
1030 Contingency Bank Accounts	104,218	103,076	1,143
200 LCRF Bank Accts	73,877	135,454	-61,577
<b>Total Bank Accounts</b>	<b>302,394</b>	<b>312,060</b>	<b>-9,667</b>
<b>Other Current Assets</b>			
1441 Undeposited Funds	100	0	100
<b>Total Other Current Assets</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>Total Current Assets</b>	<b>302,494</b>	<b>312,060</b>	<b>-9,567</b>
<b>Fixed Assets</b>			
1261 Clubhouse, beaches & docks	124,889	124,889	0
1262 Roads	299,533	227,033	72,500
1361 Lakeshore Equipment	36,725	36,725	0
1362 Water System	339,163	339,163	0
1366 Dam	49,283	49,283	0
1369 Land	50,380	50,380	0
<b>Total Fixed Assets</b>	<b>899,972</b>	<b>827,472</b>	<b>72,500</b>
<b>TOTAL ASSETS</b>	<b>\$1,202,466</b>	<b>\$1,139,533</b>	<b>\$62,933</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Total Liabilities</b>			<b>0</b>
<b>Equity</b>			
2280 Restricted Net Assets	356,701	286,197	70,504
3110 Unrestricted Retained Earnings	849,762	767,227	82,535
Net Income	-3,996	86,109	-90,105
<b>Total Equity</b>	<b>1,202,466</b>	<b>1,139,533</b>	<b>62,933</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,202,466</b>	<b>\$1,139,533</b>	<b>\$62,933</b>

# Mount Kemble Lake Association

## BUDGET VS. ACTUALS: 2021 BUDGET - FY21 P&L

January - December 2021

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
4211 MKLA Base Dues [\$2450/yr]	185,288.65	235,200.00	-49,911.35	78.78 %
4221 Restricted Dam Assessments [\$250/yr]	18,906.80	24,000.00	-5,093.20	78.78 %
4222 Restricted LCRF Assessments [\$400/yr]	30,250.94	38,400.00	-8,149.06	78.78 %
4223 Restricted LCRF New Member Fees	26,332.50	12,400.00	13,932.50	212.36 %
4241 Clubhouse Private Rentals	2,850.00	900.00	1,950.00	316.67 %
4250 Interest Income	1,262.06	1,690.00	-427.94	74.68 %
4261 Misc Income	5,549.22	4,680.00	869.22	118.57 %
8007 Unapplied Cash Payment Income	-1,514.98		-1,514.98	
<b>Total Income</b>	<b>268,925.19</b>	<b>317,270.00</b>	<b>-48,344.81</b>	<b>84.76 %</b>
<b>GROSS PROFIT</b>	<b>268,925.19</b>	<b>317,270.00</b>	<b>-48,344.81</b>	<b>84.76 %</b>
<b>EXPENSES</b>				
5210 Administration	40,303.59	48,000.00	-7,696.41	83.97 %
5220 Beaches & Docks	16,090.01	19,000.00	-2,909.99	84.68 %
5250 Grounds	31,458.41	48,000.00	-16,541.59	65.54 %
5270 Clubhouse	8,136.88	16,000.00	-7,863.12	50.86 %
5280 Road	28,664.48	30,000.00	-1,335.52	95.55 %
5330 Dam Operations	3,390.69	4,500.00	-1,109.31	75.35 %
5340 Water Operations	27,947.64	35,000.00	-7,052.36	79.85 %
5350 Lakeshore Rental Payments	50,000.00	50,000.00	0.00	100.00 %
<b>Total Expenses</b>	<b>205,991.70</b>	<b>250,500.00</b>	<b>-44,508.30</b>	<b>82.23 %</b>
<b>NET OPERATING INCOME</b>	<b>62,933.49</b>	<b>66,770.00</b>	<b>-3,836.51</b>	<b>94.25 %</b>
<b>OTHER INCOME</b>				
70000 Net Restricted Income	-66,929.63		-66,929.63	
<b>Total Other Income</b>	<b>-66,929.63</b>	<b>0.00</b>	<b>-66,929.63</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>-66,929.63</b>	<b>0.00</b>	<b>-66,929.63</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,996.14</b>	<b>\$66,770.00</b>	<b>\$ -70,766.14</b>	<b>-5.98 %</b>

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January - December 2021

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<b>INCOME</b>				
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4221 Restricted Dam Assessments [\$250/yr]	18,906.80	24,000.00	-5,093.20	78.78 %
4222 Restricted LCRF Assessments [\$400/yr]	30,250.94	38,400.00	-8,149.06	78.78 %
4223 Restricted LCRF New Member Fees	26,332.50	12,400.00	13,932.50	212.36 %
4241 Clubhouse Private Rentals	2,850.00	900.00	1,950.00	316.67 %
4250 Interest Income	1,146.54	1,560.00	-413.46	73.50 %
4225 Restricted LCRF interest income	115.52	130.00	-14.48	88.86 %
<b>Total 4250 Interest Income</b>	<b>1,262.06</b>	<b>1,690.00</b>	<b>-427.94</b>	<b>74.68 %</b>
4261 Misc Income	2,274.03		2,274.03	
4261.1 Late Fees	210.77	180.00	30.77	117.09 %
4265 Snow Removal Rebate	3,064.42	4,500.00	-1,435.58	68.10 %
<b>Total 4261 Misc Income</b>	<b>5,549.22</b>	<b>4,680.00</b>	<b>869.22</b>	<b>118.57 %</b>
8007 Unapplied Cash Payment Income	-1,514.98		-1,514.98	
<b>Total Income</b>	<b>268,925.19</b>	<b>317,270.00</b>	<b>-48,344.81</b>	<b>84.76 %</b>
<b>GROSS PROFIT</b>	<b>268,925.19</b>	<b>317,270.00</b>	<b>-48,344.81</b>	<b>84.76 %</b>
<b>EXPENSES</b>				
5210 Administration				
5211 Administration	78.00		78.00	
5212 Bank Charges	98.84		98.84	
5214 Professional Fees	6,424.25	8,000.00	-1,575.75	80.30 %
5215 Property Taxes	2,340.37	5,000.00	-2,659.63	46.81 %
5216 Insurance	25,484.25	26,500.00	-1,015.75	96.17 %
5217 Office Supplies & Misc.	812.48	2,000.00	-1,187.52	40.62 %
5218 Clubhouse Utilities	3,481.53	5,000.00	-1,518.47	69.63 %
5219 Community	1,583.87	1,500.00	83.87	105.59 %
<b>Total 5210 Administration</b>	<b>40,303.59</b>	<b>48,000.00</b>	<b>-7,696.41</b>	<b>83.97 %</b>
5220 Beaches & Docks				
5221 Beach Operations	2,556.73	3,000.00	-443.27	85.22 %
5222 Repairs & Improvements	260.56		260.56	
5226 Water Analysis & Treatment	13,272.72	16,000.00	-2,727.28	82.95 %
<b>Total 5220 Beaches &amp; Docks</b>	<b>16,090.01</b>	<b>19,000.00</b>	<b>-2,909.99</b>	<b>84.68 %</b>
5250 Grounds				
5251 Grounds Operations	21,134.98	21,000.00	134.98	100.64 %
5252 Tree Removal	6,397.50	13,000.00	-6,602.50	49.21 %
5254 Tennis Court	3,925.93	4,000.00	-74.07	98.15 %
5255 Fall Clean-up		10,000.00	-10,000.00	
<b>Total 5250 Grounds</b>	<b>31,458.41</b>	<b>48,000.00</b>	<b>-16,541.59</b>	<b>65.54 %</b>
5270 Clubhouse				

				Total
	Actual	Budget	over Budget	% of Budget
5271 Clubhouse Operations	4,401.99	10,000.00	-5,598.01	44.02 %
5272 Clubhouse Repairs & Maint	3,463.32	6,000.00	-2,536.68	57.72 %
5272.5 Material	271.57		271.57	
<b>Total 5272 Clubhouse Repairs &amp; Maint</b>	<b>3,734.89</b>	<b>6,000.00</b>	<b>-2,265.11</b>	<b>62.25 %</b>
<b>Total 5270 Clubhouse</b>	<b>8,136.88</b>	<b>16,000.00</b>	<b>-7,863.12</b>	<b>50.86 %</b>
5280 Road				
5281 Road Operations	5,256.30	15,000.00	-9,743.70	35.04 %
5285 Snow Removal	23,408.18	15,000.00	8,408.18	156.05 %
5289 Roads TBC	0.00		0.00	
<b>Total 5280 Road</b>	<b>28,664.48</b>	<b>30,000.00</b>	<b>-1,335.52</b>	<b>95.55 %</b>
5330 Dam Operations	2,620.99		2,620.99	
5332 Maintenance	769.70	4,500.00	-3,730.30	17.10 %
<b>Total 5330 Dam Operations</b>	<b>3,390.69</b>	<b>4,500.00</b>	<b>-1,109.31</b>	<b>75.35 %</b>
5340 Water Operations				
5341 Quality Control & Lic Fees	15,851.75	23,000.00	-7,148.25	68.92 %
5342 Water Utilities	3,233.97	4,800.00	-1,566.03	67.37 %
5343 Repair & Maintenance	1,058.42	7,200.00	-6,141.58	14.70 %
5349 Water TBC	7,803.50		7,803.50	
<b>Total 5340 Water Operations</b>	<b>27,947.64</b>	<b>35,000.00</b>	<b>-7,052.36</b>	<b>79.85 %</b>
5350 Lakeshore Rental Payments	50,000.00	50,000.00	0.00	100.00 %
<b>Total Expenses</b>	<b>205,991.70</b>	<b>250,500.00</b>	<b>-44,508.30</b>	<b>82.23 %</b>
<b>NET OPERATING INCOME</b>	<b>62,933.49</b>	<b>66,770.00</b>	<b>-3,836.51</b>	<b>94.25 %</b>
<b>OTHER INCOME</b>				
70000 Net Restricted Income	-66,929.63		-66,929.63	
<b>Total Other Income</b>	<b>-66,929.63</b>	<b>0.00</b>	<b>-66,929.63</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>-66,929.63</b>	<b>0.00</b>	<b>-66,929.63</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -3,996.14</b>	<b>\$66,770.00</b>	<b>\$ -70,766.14</b>	<b>-5.98 %</b>

# Active LCRF Project Budget & Billings

**OVERAGES WERE PAID OUT OF OPERATING CASH; UNDERAGES REMAIN  
IN RESERVE**

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<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>LCRF projects</b>			
<b>2020 Water Projects - Auto Chlorine Reading, Float Tank Controls, Circ Pump - 20,000</b>			
08/06/2020	Heiden	2020 LCRF project Tank Circulation/float controls	676
11/23/2020	Heiden	pipe fitting, timer and ext cord	36
<b>Total for 2020 Water Projects - Auto Chlorine Reading, Float Tank Controls, Circ Pump - 20,000</b>			<b>\$712</b>
<b>2021 Roads Tar and Repair -\$70,000</b>			
07/15/2021	Dosch King Co., Inc.	downpayment LCRF Roads chip and seal. Total bill \$72,500	21,750
08/22/2021	Dosch King Co., Inc.	LCRF Chip and Seal - balance on reserve	48,250
08/22/2021	Dosch King Co., Inc.	LCRF Chip and Seal - clubhouse driveway	2,500
<b>Total for 2021 Roads Tar and Repair -\$70,000</b>			<b>\$72,500</b>
<b>Total for LCRF projects</b>			<b>\$73,212</b>
<b>TOTAL</b>			<b>\$73,212</b>

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# Active LCRF Project Budget & Billings

**OVERAGES WERE PAID OUT OF OPERATING CASH; UNDERAGES REMAIN IN RESERVE**

Date	Vendor	Memo/Description	Amount
<b>LCRF projects</b>			
<b>2018PH2 repair or replace - \$75K + \$100K</b>			
01/03/2018	EWMA	retainer for contaminated well studies	1,250.00
01/22/2018	Highlands Water Wells	work on pump#3	400.00
01/23/2018	Highlands Water Wells	pull pumps	1,200.00
02/15/2018	EWMA	engineering for contaminated wells	2,260.00
02/25/2018	Hager-Richter Geoscience Inc	borings	4,450.00
03/12/2018	Penny Althoff	GEOLOGIST FOR WELL	500.00
03/14/2018	NJ Division of Revenue	PH2 remediation - permit	1,189.00
03/15/2018	John Vogel II	ph2 remediation - surveys	1,450.00
03/15/2018	EWMA	engineering for contaminated wells	3,765.00
03/16/2018		new well permit	375.00
03/17/2018	D&L Well Drilling & Pump Co	PH2 remediation - drilling	6,500.00
03/17/2018	B. Horstmann Septic Service LLC	ph2 remediation - septic pump out and camera	275.00
03/17/2018	B. Horstmann Septic Service LLC	sales tax and permit fee	28.22
03/19/2018	Highlands Water Wells	materials wells 2&3	538.54
03/19/2018	Highlands Water Wells	work on wells 2&3	3,918.19
03/20/2018	Agra Environmental & Laboratory Services	meeting	112.50
03/29/2018	Richard A. Barrett	geologist for well #2	200.00
03/29/2018	Murray	ph2 remediation paper copies	270.15
04/05/2018	John Vogel II	surveys	250.00
04/05/2018	John Vogel II	harding fee	25.00
04/08/2018	Where Old Meets New LLC	camera inspection of well2	575.00
04/08/2018	Where Old Meets New LLC	sales tax	40.25
04/09/2018	E&LP	retainer for profession engineer for NJDEP docs	1,000.00

<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
04/13/2018	NJ Division of Revenue	more permits	1,000.00
04/13/2018	Richard A. Barrett	permit repayment	130.00
04/13/2018	E&LP	PE work for NJDEP well permitting #4	4,200.00
04/13/2018	E&LP	PE work for NJDEP well permitting #3 deeper dig	1,200.00
04/30/2018	E&LP	more engineering for PH2 project	1,682.98
05/01/2018	Agra Environmental & Laboratory Services	coliform, VOCs and other for well #3	1,595.00
05/01/2018	EWMA	engineering for contaminated wells	3,309.70
05/04/2018	Highlands Water Wells	materials wells 2&3	103.20
05/04/2018	Highlands Water Wells	work on wells 2&3	1,231.75
05/07/2018	D&L Well Drilling & Pump Co	CHECK 1618	3,000.00
05/13/2018	Agra Environmental & Laboratory Services	coliform	140.00
05/15/2018	EWMA	engineering for contaminated wells	1,372.50
05/21/2018	Harding Township	permits for wells	388.00
05/24/2018	D&L Well Drilling & Pump Co	PH2 remediation - drilling	6,430.00
05/31/2018	Agra Environmental & Laboratory Services	coliform	140.00
05/31/2018	E&LP	more engineering for PH2 project	5,897.07
06/19/2018	EWMA	engineering for contaminated wells	1,628.75
06/26/2018	Agra Environmental & Laboratory Services	coliform	1,068.75
06/30/2018	E&LP	more engineering for PH2 project	3,188.89
07/10/2018	Highlands Water Wells	materials wells 2&3	3,879.15
07/10/2018	Highlands Water Wells	work on wells 2&3	600.00
07/17/2018	Highlands Water Wells	materials wells 3	914.31
07/17/2018	Highlands Water Wells	work on wells 3	250.00
08/10/2018	Agra Environmental & Laboratory Services	coliform well#3 raw	478.00
08/23/2018	Highlands Water Wells	materials	31,218.44
08/23/2018	Highlands Water Wells	labor	6,900.00
09/04/2018	Highlands Water Wells	work on wells 3	1,600.00
10/10/2018	Highlands Water Wells	work on wells 3 Labor	19,577.00

<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
10/10/2018	Highlands Water Wells	ph2 remediation	33,406.01
11/09/2018	Highlands Water Wells	electric upgrade	1,806.00
12/09/2018	Highlands Water Wells	ph2 remediation - pipes and testing	5,100.00
02/11/2019	Highlands Water Wells	Run water line pump house 1 to well 4	600.00
02/11/2019	Highlands Water Wells	well head protection, bollards and steel cage	5,000.00
02/22/2019	E&LP	Well 4 modification of drawings	3,710.08
07/01/2019	E&LP	Well 4	671.25
08/28/2019	Highlands Water Wells	Connect well 4	525.00
<b>Total for 2018PH2 repair or replace - \$75K + \$100K</b>			<b>\$184,513.68</b>
<b>2019 Roads Tar and repair -\$40,000</b>			
05/29/2019	Guerriero Paving & Seal Coating LLC	2019 road repair and repave - downpayment	20,000.00
06/25/2019	Guerriero Paving & Seal Coating LLC	LCRF project for road repaving - final payment	20,000.00
<b>Total for 2019 Roads Tar and repair -\$40,000</b>			<b>\$40,000.00</b>
<b>z2012Elm - \$50K</b>			
09/29/2012	Merton Paving & Excavating, Inc	deposit for 2012 paving project	7,000.00
06/03/2013	Merton Paving & Excavating, Inc		56,713.38
07/15/2013	Merton Paving & Excavating, Inc	catch basin @ Elm	925.00
<b>Total for z2012Elm - \$50K</b>			<b>\$64,638.38</b>
<b>z2013Dam Valve Repair - \$50K</b>			
08/01/2013	Princeton Hydro	design pumping system	1,461.25
09/27/2013	Princeton Hydro	valve decommission, hydro analysis, design pumping system final pmt	3,113.75
02/28/2014	Princeton Hydro	siphon & pump report	114.17
07/26/2014	NJ Division of Fish and Wildlife	lowering permit	2.00
08/26/2014	Princeton Hydro	siphon & pump investigation & tech spec	5,600.00
09/29/2014	Princeton Hydro	various dam study	141.53
09/29/2014	Princeton Hydro	scouring studay	1,200.00
10/31/2014	Princeton Hydro	various dam study	374.00
11/26/2014	Princeton Hydro	various dam study	216.00



<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
12/23/2014	Princeton Hydro	various dam study	1,500.00
12/23/2014	Princeton Hydro	various dam study	18.35
07/24/2015	Princeton Hydro	various dam study	286.00
08/21/2015	Princeton Hydro	Dam Valve Repair	2,314.00
10/01/2015	Ron-Jon Construction Corp	Dam Valve Repair	50,969.00
04/29/2016	Richard E. Deubert	engineering to correct siphon problems	750.00
<b>Total for z2013Dam Valve Repair - \$50K</b>			<b>\$68,060.05</b>
<b>z2013Generator - \$35K</b>			
07/19/2013	Alternative Light & Energy	generator down payment	9,600.00
05/13/2014	Cooper Electronics	generator	18,029.50
09/22/2014	Cooper Electronics	generator maint contr	743.65
09/23/2014	Alternative Light & Energy	generator final payment	5,773.50
01/30/2015	Andrew E. Hall & Son, Inc.	gas line work for generator installation	1,442.15
<b>Total for z2013Generator - \$35K</b>			<b>\$35,588.80</b>
<b>z2014LTE - \$50K</b>			
10/03/2014	Countryside Paving Co., Inc.	LTE paving and drainage	38,840.00
11/13/2014	Countryside Paving Co., Inc.	LTE paving and drainage	4,200.00
11/20/2014	Countryside Paving Co., Inc.	LTE paving and drainage - surcharge	394.27
<b>Total for z2014LTE - \$50K</b>			<b>\$43,434.27</b>
<b>z2014Tank maintenance - \$15+45K</b>			
07/17/2014	Agra Environmental & Laboratory Services	tank cleaning on site	412.50
09/10/2014	Utility Service Co. INC	wash out all three tanks (three invoice #s)	4,494.00
07/14/2015	HW Alward, Inc.	valves at tanks	11,283.00
<b>Total for z2014Tank maintenance - \$15+45K</b>			<b>\$16,189.50</b>
<b>z2015Alpine &amp; LTW Paving - \$50K</b>			
12/07/2015	HW Alward, Inc.	downpayment on Alpine	22,000.00
12/16/2015	HW Alward, Inc.	LTW & Alpine	45,012.40
12/16/2015	HW Alward, Inc.	LTW & Alpine downpayment	-22,000.00

Date	Vendor	Memo/Description	Amount
12/08/2017	HW Alward, Inc.	credit for poor quality work and inability to remediate	-5,012.40
<b>Total for z2015Alpine &amp; LTW Paving - \$50K</b>			<b>\$40,000.00</b>
<b>z2016Dredge Lagoon - \$20K</b>			
06/14/2017	HW Alward, Inc.	dredge lagoon	16,294.00
<b>Total for z2016Dredge Lagoon - \$20K</b>			<b>\$16,294.00</b>
<b>z2016Refurbish all tanks = \$73K</b>			
07/26/2016	Corrosion Control Corp.	Complete refurb of two vertical tanks	35,900.00
10/14/2016	Corrosion Control Corp.	Complete refurb of two vertical tanks	39,400.00
01/17/2017	Agra Environmental & Laboratory Services	tank contractor re VOCs	98.00
<b>Total for z2016Refurbish all tanks = \$73K</b>			<b>\$75,398.00</b>
<b>z2016Seal Roads - \$50K</b>			
07/05/2016	Dosch King Co., Inc.	chip and seal on reserve	50,000.00
07/05/2016	Dosch King Co., Inc.	remainder of chip and seal	5,825.00
08/04/2016	Dosch King Co., Inc.	sweeper for chip and seal	802.50
<b>Total for z2016Seal Roads - \$50K</b>			<b>\$56,627.50</b>
<b>z2017Dam Valve Remediation - \$25K</b>			
01/17/2017	Richard E. Deubert	engineering to correct siphon problems	450.00
03/27/2017	Richard E. Deubert	engineering to correct siphon problems	2,500.00
05/16/2017	Evanston Ins Co.	claim 0117297 dam valve design failure	-37,500.00
05/19/2017	Ron-Jon Construction Corp	Dam Valve Repair	48,000.00
05/25/2017	Princeton Hydro	insurance pmt for Dam failure	-5,000.00
06/30/2017	Richard E. Deubert	engineering to correct siphon problems	1,281.25
<b>Total for z2017Dam Valve Remediation - \$25K</b>			<b>\$9,731.25</b>
<b>z2017Diving Board - \$15K</b>			
04/25/2017	Chaney	Diving Board refurb	4,244.99
05/16/2017	NJ Welds All LLC	weld steel dock for diving board	812.50
06/12/2017	Jorge Gomez	labor	3,785.00
06/12/2017	Jorge Gomez	materials	45.00

<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
07/09/2017	Chaney	Diving Board refurb	887.45
<b>Total for z2017Diving Board - \$15K</b>			<b>\$9,774.94</b>
<b>z2017Tank Circulation - \$7K</b>			
09/17/2016	Pro Electric	Water Tower Electric	4,700.00
05/01/2017	Pro Electric	50% down payment on electric at water tanks	2,350.00
05/01/2017	Pro Electric	50% down payment on invoice #2073	-2,350.00
11/13/2017	Pro Electric	Water Tower Electric	650.00
<b>Total for z2017Tank Circulation - \$7K</b>			<b>\$5,350.00</b>
<b>zAlpine Main - \$0</b>			
07/14/2015	HW Alward, Inc.	Alpine new main	19,096.00
<b>Total for zAlpine Main - \$0</b>			<b>\$19,096.00</b>
<b>Total for LCRF projects</b>			<b>\$684,696.37</b>
<b>TOTAL</b>			<b>\$684,696.37</b>

# Mount Kemble Lake Association

## TRANSACTIONS OVER \$1000

September 2021

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<b>Date</b>	<b>Vendor</b>	<b>Memo/Description</b>	<b>Amount</b>
09/01/2021	Lakeshore Company		-25,000.00
09/10/2021	CW Backshall - Country Nursery		-1,116.90
09/10/2021	Balance 5, LLC		-34.38
09/10/2021	Interstate Waste Services	688758	-45.00
09/10/2021	One Call Concepts		-1.43
09/16/2021	Agra Environmental & Laboratory Services		-330.00
09/16/2021	CW Backshall - Country Nursery		-1,915.92
09/16/2021	Fred Luberto		-1,156.82
09/16/2021	Solitude Lake Management		-1,007.61
09/28/2021	Agra Environmental & Laboratory Services		-93.75
09/28/2021	Thomas Miller Plumbing and Heating		-465.00