

Meeting Minutes October 14th, 2020

Orcas Island Park and Recreation District Commission
Public Meeting, October 14th, 2020
Online via Zoom Meeting

4:00 P.M. - 6:00 P.M.

I. CALL TO ORDER – 4:03 p.m.

Bob Eagan, Chairman

Roll call:

Seat 1: Dennis Dahl – present

Seat 2: Bob Eagan – present

Seat 3: Barry Madan – absent

Seat 4: Justin Paulsen – present

Seat 5: Deborah Jones – present

II. PUBLIC COMMENT

No public present.

III. MONTHLY AGENDA

1. Previous Minutes

MOTION to approve meeting minutes from September 10th, 2020 by Deb, seconded by Dennis, with no discussion the minutes were approved unanimously.

2. Employees Pay Slip

MOTION to approve the employees pay slip in the amount of \$5,105.00 by Justin, seconded by Deb, with no discussion the motion was approved unanimously.

3. Payment of Claims

<see attached Claims>

MOTION to approve the payment of claims dated September 28th in the amount of \$1,113.65 by Justin, seconded by Dennis, with no further discussion the motion was approved unanimously.

MOTION to approve the payment of claims dated October 14th in the amount of \$4,734.15. by Deb, seconded by Justin, with no further discussion the motion was approved unanimously.

IV. MONTHLY BUSINESS

1. Financials

See attached financial report.

Meeting Minutes
October 14th, 2020

Terri reports there is still a positive budget variance and anticipates that will carry as a trend. Deb inquired if this money could be used for projects. Terri will address this further during the review of the 2021 draft budget.

2. Directors' Report

Terri stated that the program 'Running for Fitness' is going well, with dedicated volunteers and participants working to socially distance throughout their time together.

Middle School after school soccer camp started this week and has also been a successful start. Terri is working to get a program up and running for younger kids and is hoping to launch that once coaches are identified.

3. Committee Reports

Soccer Committee (Justin, Bob, Terri)

- Nothing to report

Baseball Committee

- Nothing to report

Facility Rental Committee

- Nothing to report

V. UNFINISHED BUSINESS

1. Covid-19 Business, Operations, Programs and Staffing

See Director's Report above.

2. Continue Levy Timeline Discussion

Update here..

3. Camera Installation at Buck Park

Installation of the cameras hit a snag after learning that the internet in the park is no longer sufficient for the needed bandwidth. Orcas Online is working on identifying why their signal has changed since installation and will work to increase service to the park.

4. Update Corporate Officers (Secretary of State)

Nothing to update.

VI. NEW BUSINESS

1. 2021 Draft Budget Review (see attached)

The Board reviewed the 2021 Draft Budget. The board and Terri discussed the revenue projections and have agreed to a more conservative figure for donations and activities fees.

Meeting Minutes
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Terri left the staffing budget in place ... Justin would like to see new line items added for retirement and medical, as well as strengthen the wage so they are viable positions. There was also discussion about defining position hours and duties to accommodate how the district anticipates running programs and staffing moving forward.

Terri would like to move a large sum of money into a capital improvement line and create a cash reserve line. Justin suggested moving to two capital improvement lines – long, and short-range.

A special meeting be held for the purpose of further budget review on November 4th at 4:00 p.m.

The budget will be presented and adopted during the Budget Hearing at the November 11th meeting.

2. Dog Park Update

Nothing to update.

VII. ADJOURNMENT

MOTION to adjourn by Deb, seconded by Dennis, with no further discussion the meeting adjourned at 5:58 pm.

Addenda:

Claims Payment September 28th, 2020

Claims Payment October 13th, 2020

Monthly Financial Report

2021 Draft Budget

Public Meeting minutes October 14th, 2020

Approved by motion on this 11th day of November 2020

Signed and attested this 11th day of November 2020

Justin Paulsen Commissioner #4,
Secretary

Bob Eagan, Commissioner #2,
Chair

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT FUND # 6501

DATE: 28-Sep-20

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SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$1,013.65

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.

Signed as Auditing Officer Date

Signed as Chairman / Commissioner Date

Board Authorization*

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 1,013.65 for the period ending September 28, 2020 We approve payment with our signatures below.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

*Virtual Meeting - approval reflected in August 10, 2020 meeting minutes

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: riv145 Name: CEDAR HILL METAL FABRICATION

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
2261	1	Kawasaki Mule Repair	E 6501.00.571.00.48.0011	371.30	in

Vendor Number: eas350 Name: EASTSOUND WATER USERS ASSN

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
06-0135	1	09/01/2020 Buck Park Water	E 6501.00.571.00.47.0012	38.04	in

Vendor Number: gri146 Name: GRIFFINS YARD WORKS

<u>Invoice Number</u>	<u>Line No</u>	<u>Line Description</u>	<u>Account Number</u>	<u>Amount</u>	<u>Type</u>
20200926	1	Irrigation repair	E 6501.00.571.00.48.0008	558.00	in
	2	Tax - Irrigation repair	E 6501.00.571.00.48.0008	46.31	in

Vendor Total: 604.31

Grand Total: 1,013.65

CLAIMS PAYMENT REQUEST

DISTRICT: ORCAS ISLAND PARK AND RECREATION DISTRICT

FUND # 6501

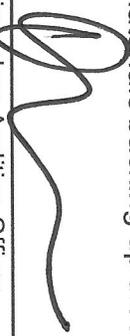
DATE: 13-Oct-20

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SEE ATTACHED INVOICE ACCOUNTING REPORT

TOTAL CLAIMS \$4,734.15

I do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described herein, and that the claim is just, due, and unpaid obligation against the district. I am authorized to authenticate and certify to these claims. Materials backing up these claims will be retained by the district according to state law and are available to the public on request.


Signed as Auditing Officer

10.13.2020
Date

Signed as Chairman / Commissioner

Date

Board Authorization*

As the duly elected board for this district we have reviewed the claims attached (including original backup materials) totaling \$ 4,734.15 for the period ending October 13, 2020 We approve payment with our signatures below.

Commissioner _____ Date _____

Commissioner _____ Date _____

Commissioner _____ Date _____

Commissioner _____ Date _____

*Virtual Meeting approval will be reflected in October 8, 2020 meeting minutes

Invoice Accounting Report by Vendor Name
San Juan County

Vendor Number: ban155

Name: BANNER BANK

Invoice Number	Line No	Line Description	Account Number	Amount	Type
7651	1	Orcas Online	6501.00.571.00.42.0004	74.00	in
	2	OPALCO	6501.00.571.00.47.0014	354.37	in
	3	Google - Security Cameras	6501.00.571.00.35.0002	890.22	in
	4	Zoom	6501.00.571.00.42.0002	16.23	in
	5	Vonage	6501.00.571.00.42.0002	100.26	in
Vendor Total:				1,435.08	

Vendor Number: eas350

Name: EASTSOUND WATER USERS ASSN

Invoice Number	Line No	Line Description	Account Number	Amount	Type
06-0135	1	10/01/2020	6501.00.571.00.47.0012	37.80	in

Vendor Number: fun100

Name: FUNHOUSE COMMONS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20201013	1	Office Rental - November	6501.00.571.00.45.0002	429.00	in

Vendor Number: gr1146

Name: GRIFFINS YARD WORKS

Invoice Number	Line No	Line Description	Account Number	Amount	Type
20201013	1	September Maintenance	6501.00.571.00.48.0006	1,719.20	in
	2	Sprinkler Repair	6501.00.571.00.48.0007	145.00	in
	3	Tax - September maintenance	6501.00.571.00.48.0006	142.69	in
	4	Tax - Sprinkler repair	6501.00.571.00.48.0007	12.04	in
Vendor Total:				2,018.93	

Vendor Number: orc195

Name: ORCAS ISLAND STORAGE, LLC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
202010	1	Storage Rental	6501.00.571.00.45.0002	145.00	in

Vendor Number: san180

Name: SAN JUAN CO TREASURER

aplAV/n
10/13/2020 9:34:20AM

Invoice Accounting Report by Vendor Name
San Juan County

Invoice Number	Line No	Line Description	Account Number	Amount	Type
03372	1	Quarterly Fees- 2nd Quarter, 2020	E 6501.00.571.00.41.0007	323.26	in

Vendor Number: san275 Name: SAN JUAN SANITATION CO INC

Invoice Number	Line No	Line Description	Account Number	Amount	Type
2960959-SJ	1	09/30/2020	E 6501.00.571.00.47.0013	345.08	in

Grand Total: 4,734.15

FUND: 6501.00 ORCAS ISLAND PARK AND REC DISTRICT

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			255,837.28	
212	SALARY PAYABLE	4,451.55			
231	OTHER ACCRUED LIABILITIES	1,096.95			
310	TAXES	6,195.12			
340	CHARGES FOR GOODS AND SERVICES	-5,325.25			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		6,418.37		
212	SALARY PAYABLE	4,451.55			
231	OTHER ACCRUED LIABILITIES	1,096.95			
570	CULTURE AND RECREATION	10,417.68			
	TOTAL DISBURSEMENTS		15,966.18		
101	ENDING CASH BALANCE				246,289.47
				GL ENDING CASH BALANCE	246,289.47
				NET VARIANCE	<u>0.00</u>
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			79,000.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				79,000.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

Draft 2021

Orcas Island Park and Rec District 2021 DRAFT BUDGET

	date of this revision 10/14/20	Orcas Island Park and Rec District 2021 DRAFT BUDGET																
		2018	2019	2020	2021	Q1			Q2			Q3			Q4			Total
						Revenues	Budget	Budget	Budget	Draft	Jan	Feb	Mar	Apr	May	Jun	Jul	
Beginning Net Cash and Investments		\$115,000	135,000	172,670	258,525	\$258,525	\$142,955	\$129,021	\$131,781	\$179,076	\$204,411	\$182,602	\$166,717	\$147,162	\$121,427	\$189,003	\$194,420	
General Property Taxes	311.10.00.0000	\$298,600	304,200	311,390	319,400	\$1,500	\$1,500	\$29,000	\$95,600	\$46,500	\$4,000	\$3,610	\$2,700	\$8,000	\$96,990	\$27,000	\$3,000	\$319,400
Leasehold Tax	317.20.00.0000	\$150	250	250	250	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$0	\$0	\$50	\$0	\$0	\$250
Timber Harvest Tax	317.40.00.0000	\$100	100	100	100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
Payment In-Lieu of Property Tax (DNR)	336.02.31.0000	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Activity Fees	347.60.00.0000	\$32,600	34,000	39,500	27,500	\$0	\$2,500	\$2,600	\$3,200	\$2,500	\$2,500	\$1,800	\$2,400	\$2,500	\$2,500	\$2,500	\$2,500	\$27,500
Rental / Lease Revenue	362.40.00.0000	\$500	500	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations																		
<i>Donations - Unrestricted</i>	367.00.00.0010	\$2,000	2,000	2,000	2,000	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500	\$2,000
<i>Donations - Team/Corporate Sponsorship</i>	367.00.00.0020	\$0	1,000	1,000	1,000	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$0	\$0	\$250	\$1,000
<i>Donations - Private Grants</i>	367.00.00.0030	\$1,000	1,000	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Donations - Restricted</i>	367.00.00.0100	\$2,000	2,000	2,000	2,000	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$2,000
Buck Park Reimbursements	369.90.00.0001	\$250	2,400	2,400	2,400	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$2,400
Interfund Loan - Port of Orcas	381.10.00.6721	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Remittances	389.30.00.0000	\$2,000	2,700	3,320	2,233	\$0	\$200	\$221	\$272	\$200	\$200	\$150	\$190	\$200	\$200	\$200	\$200	\$2,233
																		\$356,883
Income		454,200	485,150	534,630	615,408	260,025	147,655	161,642	230,903	229,326	212,361	188,212	172,507	158,612	221,767	220,103	200,870	
Expenditures																		
Expenses	508.80.00.0000																	
Personnel																		
OIPRD Director	571.00.10.0001	\$56,960	54,084	54,624	54,624	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,507	\$4,687	\$4,687	\$4,687	\$54,624
OIPRD Assistant Director	571.00.10.0002	\$0	7,200	7,200	7,200	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
OIPRD Facility / Activity Super.	571.00.10.0003	\$8,900	8,900	8,900	8,900	\$900	\$1,020	\$1,060	\$900	\$1,020	\$600	\$0	\$0	\$600	\$1,000	\$900	\$900	\$8,900
OIPRD Program Assistant	571.00.10.0004	\$45,200	46,800	48,360	48,360	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,120	\$4,120	\$4,120	\$48,360
OIPRD Park Steward	571.00.10.0005	\$18,900	18,900	18,900	18,900	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$0	\$18,900
FICA	571.00.20.0001	\$9,450	9,600	9,600	9,600	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
L & I	571.00.31.0002	\$1,600	1,600	1,600	1,600	\$130	\$130	\$130	\$140	\$140	\$140	\$140	\$130	\$130	\$130	\$130	\$130	\$1,600
FMLA Premium Assessment	571.00.20.0012	\$0	345	345	345	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$28.75	\$345
Unemployment	571.00.20.0009	\$1,400	1,400	1,400	1,400	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$1,400
Staff Development	571.0049.0005	\$2,000	2,000	2,700	2,700	\$0	\$0	\$750	\$0	\$0	\$600	\$0	\$0	\$600	\$0	\$0	\$750	\$2,700
Supplies																		
Office Supplies	571.00.31.0002	\$800	900	900	900	\$100	\$0	\$100	\$100	\$0	\$100	\$100	\$0	\$200	\$100	\$0	\$100	\$900
Computer Supplies	571.00.31.0003	\$400	400	400	400	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$400
Software	571.00.31.0004	\$1,100	1,100	1,100	1,100	\$50	\$50	\$250	\$50	\$50	\$250	\$50	\$50	\$150	\$50	\$50	\$50	\$1,100
Grounds - Sprinkler	571.00.31.0007	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Supplies	571.00.31.0009	\$100	100	100	100	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$20	\$0	\$0	\$0	\$20	\$100
Promotion Supplies	571.00.31.0013	\$200	200	200	200	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$50	\$50	\$50	\$0	\$200
Supplies - Other	571.00.31.0019	\$4,000	2,100	2,100	2,100	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Athletic Supplies - General	571.00.31.0100	\$5,000	5,000	5,000	5,000	\$350	\$450	\$700	\$500	\$350	\$350	\$200	\$200	\$700	\$700	\$300	\$200	\$5,000

Equipment Non-Capitalized																		
Office Equipment	571.00.35.0002	\$800	500	2,400	2,400	\$0	\$125	\$800	\$0	\$425	\$800	\$0	\$125	\$0	\$0	\$125	\$0	\$2,400
Signage	571.00.35.0003	\$500	500	500	500	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$500
Athletic Equipment - General	571.00.35.0100	\$8,000	8,000	8,000	8,000	\$0	\$700	\$800	\$0	\$800	\$800	\$0	\$1,800	\$2,000	\$800	\$300	\$0	\$8,000
Professional Services																		
Professional Services	571.00.41.0001	\$2,400	2,400	2,400	2,400	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
Instructors	571.00.41.0003	\$19,000	24,000	26,500	22,500	\$0	\$0	\$2,000	\$3,250	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$3,250	\$2,000	\$2,000	\$22,500
Website Development / Consulting	571.00.41.0004	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services	571.00.41.0006	\$2,500	4,500	4,500	3,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$0	\$500	\$3,000
Accounting Services	571.00.41.0007	\$8,400	1,400	1,400	1,400	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$0	\$0	\$350	\$1,400
Print/Graphics Services	571.00.41.0008	\$200	200	200	200	\$0	\$0	\$40	\$40	\$0	\$40	\$0	\$0	\$40	\$40	\$0	\$0	\$200
Activity Coordinators	571.00.41.0011	\$2,700	2,700	2,700	2,700	\$0	\$0	\$500	\$0	\$0	\$400	\$400	\$400	\$250	\$250	\$250	\$250	\$2,700
WA State Auditors Fees	571.00.41.0015	\$5,000	5,000	7,000	5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Promotion	571.00.41.0019	\$500	500	500	500	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$500
Programs Brochures/Mailers	571.00.41.0020	\$4,000	4,100	4,100	4,100	\$0	\$0	\$1,025	\$0	\$1,025	\$0	\$0	\$1,025	\$0	\$0	\$0	\$1,025	\$4,100
Advertising	571.00.41.0100	\$400	400	400	400	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$400
Employment Advertising	571.00.41.0101	\$200	200	200	200	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$200
Admin./Office non-supplies/equip. costs																		
Postage & Shipping	571.00.42.0001	\$3,200	3,200	3,200	3,200	\$0	\$0	\$800	\$0	\$800	\$0	\$0	\$800	\$0	\$0	\$0	\$800	\$3,200
Website / Online Billing	571.00.42.0002	\$400	400	1,200	1,200	\$0	\$0	\$400	\$0	\$0	\$0	\$400	\$0	\$0	\$400	\$0	\$0	\$1,200
Printing / Graphics	571.00.42.0003	\$0	0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Internet	571.00.42.0004	\$2,100	1,740	1,740	2,100	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$175	\$2,100
Active Net Fees	571.00.42.0005	\$200	200	200	200	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$25	\$25	\$15	\$15	\$200
Travel	571.00.43.0010	\$300	400	700	700	\$50	\$50	\$100	\$50	\$50	\$50	\$0	\$0	\$200	\$100	\$50	\$0	\$700
Rentals and Leases																		
Operating Rentals and Leases	571.00.45.0002	\$6,840	6,840	6,840	6,840	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$6,840
Event Rental Fees	571.00.45.0100	\$8,200	8,200	8,200	8,200	\$700	\$0	\$700	\$700	\$0	\$700	\$0	\$700	\$0	\$4,700	\$0	\$0	\$8,200
Insurance Premiums and Recoveries	571.00.46.0001	\$5,200	6,068	6,870	6,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,870	\$0	\$0	\$0	\$6,870
Utilities																		\$0
Utilities Services - Chem RR Svc.	571.00.47.0011	\$4,000	4085	\$4,935	\$4,935	\$150	\$150	\$365	\$365	\$565	\$565	\$565	\$565	\$565	\$565	\$365	\$150	\$4,935
Utilities Service - Water	571.00.47.0012	\$1,020	5020	\$5,020	\$5,020	\$85	\$85	\$205	\$2,085	\$85	\$85	\$85	\$85	\$85	\$2,085	\$85	\$85	\$5,020
Sewer / Garbage	571.00.47.0013	\$1,200	1200	\$2,150	\$2,150	\$100	\$100	\$200	\$200	\$200	\$250	\$250	\$250	\$200	\$200	\$100	\$100	\$2,150
Utilities Service - Electrical	571.00.47.0014	\$950	950	\$950	\$950	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$150	\$200	\$100	\$0	\$0	\$950
Repairs and Maintenance																		
Grounds / Mowing	571.00.48.0006	\$14,000	14000	\$15,408	\$15,408	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$1,284	\$15,408
Grounds / Sprinkler Related	571.00.48.0007	\$4,000	4000	\$4,000	\$4,000	\$0	\$0	\$0	\$2,000	\$400	\$200	\$0	\$800	\$400	\$200	\$0	\$0	\$4,000
Grounds / Gen. Water System Related	571.00.48.0008	\$1,000	1000	\$1,000	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000
Grounds Maintenance	571.00.48.0010	\$6,000	6000	\$6,000	\$6,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$6,000
Grounds - Other	571.00.48.0011	\$7,000	7000	\$7,000	\$7,000	\$0	\$0	\$500	\$1,000	\$1,000	\$1,000	\$1,500	\$1,000	\$1,000	\$0	\$0	\$0	\$7,000
Miscellaneous																		
Auditor Recording Fees	571.00.49.0002	\$240	240	240	240	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$0	\$80	\$0	\$0	\$0	\$240
Ballot/Promo/Domains	571.00.49.0004	\$3,000	3,000	10,000	10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Other	571.00.49.0009	\$1,000	4,940	4,940	4,940	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480	\$2,960	\$0	\$4,940
Interfund Loan Principal Payment	581.20.70.6721	\$36,000	54,000	44,000	20,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$10,000	\$20,000
Taxes and Operating Assessments	589.30.00.0000	\$2,500	2,500	3,320	2,233	\$0	\$200	\$221	\$272	\$200	\$200	\$150	\$190	\$200	\$200	\$200	\$200	\$2,233
Interfund Loan Interest	592.71.80.6721	\$4,100	2,900	1,348	3,240	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$63	\$3,002	\$3,240
Park Improvements	594.71.63.0010	\$0	20,000	20,000	25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Reserve - Capital Improvement		\$0	0	0	100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Cash Management Reserve																		
column totals ->		323,060.00	372,912.00	383,490	458,155	\$117,070	18,635	29,861	51,827	24,915	29,760	21,495	25,345	37,185	32,765	25,683	43,617	458,155
estimated ending of period cash balance ->		\$131,140	\$112,238	\$151,140	\$157,253	\$142,955	\$129,021	\$131,781	\$179,076	\$204,411	\$182,602	\$166,717	\$147,162	\$121,427	\$189,003	\$194,420	\$157,253	