

Management Report

Eighth Street Community
For the period ended May 31, 2026



Prepared on
June 14, 2026

Statement of Financial Position

As of May 31, 2026

| | As of May 31, 2026 | As of May 31, 2025 (PY) | Total |
|--|-----------------------|-------------------------|-----------------------|
| ASSETS | | | |
| Current Assets | | | |
| Bank Accounts | | | |
| 1000-1-New Operations RFCU New Endeavor Checking *7582 | 15,892.22 | | 18,527.96 |
| 1001 Petty Cash | 114.04 | | 343.04 |
| 1020 Grants RFCU | -9.94 | | 22,497.52 |
| 1030 Savings RFCU | -5.00 | | 3,012.80 |
| 1040 PayPal | 639.08 | | 1,599.82 |
| 1044 Venmo | 656.57 | | 2,935.29 |
| 1070 Fundraising-Events | 42,742.57 | | 28,513.07 |
| 1080 Bridge Account | 5,201.37 | | |
| 1270 Tradebank | 2,647.52 | | 4,550.28 |
| Merit Bridge 2323 | 100.02 | | |
| Merit Fundraising 1743 | 100.05 | | |
| Merit Operating 1739 | 1,131.22 | | |
| Total Bank Accounts | 69,209.72 | | 81,979.78 |
| Accounts Receivable | | | |
| 1100 Accounts Receivable | -5,869.00 | | 966.00 |
| Total Accounts Receivable | -5,869.00 | | 966.00 |
| Other Current Assets | | | |
| 1200 L.B.M. Endowment Fund | 93,149.56 | | 93,149.56 |
| 12000 *Undeposited Funds | 0.00 | | 23,636.92 |
| 1202 HSV Community Foundation | 220,056.37 | | 179,861.49 |
| 1260 Prepaid Expenses | 4,809.12 | | 4,809.12 |
| 1275 Due From Residents | 2,368.90 | | 2,268.80 |
| Total Other Current Assets | 320,383.95 | | 303,725.89 |
| Total Current Assets | 383,724.67 | | 386,671.67 |
| Fixed Assets | | | |
| 1300 Automobiles | 96,042.50 | | 96,042.50 |
| 1310 Building | 964,859.56 | | 964,859.56 |
| 1330 Equipment and Furniture | 193,877.16 | | 181,495.06 |
| 1331 Donated Furniture & Equip | 16,744.47 | | 16,744.47 |
| 1341 Laundry Room Project | 129,332.90 | | 129,332.90 |
| 1350 Accumulated Depreciation | -599,748.93 | | -599,748.93 |
| Total Fixed Assets | 801,107.66 | | 788,725.56 |
| Other Assets | | | |
| 1345 Right of Use Asset-Operating Lease | 7,067.97 | | 7,067.97 |
| Total Other Assets | 7,067.97 | | 7,067.97 |
| TOTAL ASSETS | \$1,191,900.30 | | \$1,182,465.20 |

LIABILITIES AND EQUITY

| | As of May 31, 2026 | As of May 31, 2025 (PY) | Total |
|--|-----------------------|-------------------------|-----------------------|
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 2100 Accounts Payable (A/P) | 15,832.00 | | 12,000.00 |
| Total Accounts Payable | 15,832.00 | | 12,000.00 |
| Credit Cards | | | |
| 2106 Credit Card-3328 | 4,753.78 | | 2,459.71 |
| Total Credit Cards | 4,753.78 | | 2,459.71 |
| Other Current Liabilities | | | |
| 2110 Payroll Liabilities | -682.40 | | -0.04 |
| 2147 Garnishments | 0.00 | | 20.49 |
| 2150 Accrued PTO | 8,447.47 | | 8,447.47 |
| 2160 Accrued Salaries | 19,487.73 | | 19,487.73 |
| Total Other Current Liabilities | 27,252.80 | | 27,955.65 |
| Total Current Liabilities | 47,838.58 | | 42,415.36 |
| Long-Term Liabilities | | | |
| 2181 Lease Liability | 7,067.97 | | 7,067.97 |
| Total Long-Term Liabilities | 7,067.97 | | 7,067.97 |
| Total Liabilities | 54,906.55 | | 49,483.33 |
| Equity | | | |
| 3102 Without Donor Restrictions | 1,200,276.41 | | 1,142,417.93 |
| Net Income | -63,282.66 | | -9,436.06 |
| Total Equity | 1,136,993.75 | | 1,132,981.87 |
| TOTAL LIABILITIES AND EQUITY | \$1,191,900.30 | | \$1,182,465.20 |

Monthly Statement of Activity Comparison

May 2026

| | May 2026 | Total May 2025 (PY) |
|--|------------------|------------------------|
| INCOME | | |
| 4000 Contribution Revenue | | |
| 4010 Contributions | 12,914.91 | 8,978.03 |
| 4020 Grants | | 5,000.00 |
| 4030 Event Income | 3,300.00 | 19,363.02 |
| 4040 Donor Advised | | 2,000.00 |
| 4070 Tradebank Contributions | | 500.00 |
| Total 4000 Contribution Revenue | 16,214.91 | 35,841.05 |
| 4100 Program Income | | |
| 4110 Supportive Services | 71,749.00 | 75,705.00 |
| Total 4100 Program Income | 71,749.00 | 75,705.00 |
| 4200 Investment Income | | |
| 4210 Dividend | 2.23 | |
| 4220 Interest | | 234.34 |
| Total 4200 Investment Income | 2.23 | 234.34 |
| 4500 Contributions In-Kind | 2,007.34 | 1,076.66 |
| Total Income | 89,973.48 | 112,857.05 |
| COST OF GOODS SOLD | | |
| 5110 Rent Relief | 32,574.00 | 33,105.50 |
| Total Cost of Goods Sold | 32,574.00 | 33,105.50 |
| GROSS PROFIT | 57,399.48 | 79,751.55 |
| EXPENSES | | |
| 6000 Salaries-Officers | 10,384.62 | 9,231.00 |
| 6010 Salaries-Staff | 57,634.35 | 55,106.05 |
| 6020 Payroll Taxes | 5,429.61 | 5,151.53 |
| 6050 Employee Benefits | 2,593.05 | 3,159.01 |
| 6060 Dues & Memberships | | 26.99 |
| 6070 Public Relations | | 4,841.63 |
| 6075 Service Charges | 90.22 | 266.56 |
| 6080 Professional Services | 1,000.00 | 579.00 |
| 6090 Workman's Comp Insurance | 510.00 | 655.00 |
| 6095 General Liability Insurance | 3,252.47 | 2,614.00 |
| 6115 Cyber Liability | 2,758.44 | 2,750.70 |
| 6140 Repairs & Maintenance | 10,434.00 | 1,340.62 |
| 6145 Facility Rent | 900.00 | |
| 6160 Office Supplies | 223.11 | 358.17 |
| 6170 Postage | | 14.60 |
| 6210 Telephone/Cable/Internet Bundle | 920.08 | 941.68 |
| 6225 Lawn Maintenance | | 2,485.41 |
| 6230 Travel Gas / Rental Car | 141.06 | 55.49 |

| | | Total |
|-------------------------------------|----------------------|----------------------|
| | May 2026 | May 2025 (PY) |
| 6240 Utilities | 1,976.25 | 1,748.74 |
| 6250 Web Services/Subscriptions | 1,008.97 | 709.38 |
| 6260 Environmental Services (Trash) | 412.08 | |
| 6290 Event Expense | 350.27 | 8,075.55 |
| 7000 Resident Expenses | | |
| 7005 Groceries | 1,985.04 | 1,652.29 |
| 7010 Clothing/Apparel | 550.00 | |
| 7020 Household Items | 775.81 | 371.79 |
| 7040 Activities / Programs | -185.40 | 100.00 |
| 7050 Supplies | 237.27 | 1,094.62 |
| 7060 Medical Care / Supplies | 186.87 | |
| 7075 Public Transportation | | 205.10 |
| Total 7000 Resident Expenses | 3,549.59 | 3,423.80 |
| Total Expenses | 103,568.17 | 103,534.91 |
| NET OPERATING INCOME | -46,168.69 | -23,783.36 |
| OTHER INCOME | | |
| 8100 Unrealize (Gain) Loss Security | | 5,763.47 |
| 8105 Realized Gains/Losses-Security | | -61.68 |
| Total Other Income | 0.00 | 5,701.79 |
| NET OTHER INCOME | 0.00 | 5,701.79 |
| NET INCOME | \$ -46,168.69 | \$ -18,081.57 |

Year to Date Statement of Activity

January - May, 2026

| | Jan - May, 2026 | Jan - May, 2025 (PY) | Total |
|--|-------------------|----------------------|-------------------|
| INCOME | | | |
| 4000 Contribution Revenue | | | |
| 4010 Contributions | 65,575.26 | | 71,867.49 |
| 4020 Grants | | | 25,000.00 |
| 4030 Event Income | 51,750.00 | | 58,363.02 |
| 4040 Donor Advised | 5,196.78 | | 3,000.00 |
| 4070 Tradebank Contributions | | | 500.00 |
| Total 4000 Contribution Revenue | 122,522.04 | | 158,730.51 |
| 4100 Program Income | | | |
| 4110 Supportive Services | 365,567.00 | | 378,806.03 |
| Total 4100 Program Income | 365,567.00 | | 378,806.03 |
| 4200 Investment Income | 0.00 | | -65.00 |
| 4210 Dividend | 14.65 | | 247.47 |
| 4220 Interest | 1,347.62 | | 1,556.19 |
| Total 4200 Investment Income | 1,362.27 | | 1,738.66 |
| 4500 Contributions In-Kind | 38,800.00 | | 10,980.81 |
| Total Income | 528,251.31 | | 550,256.01 |
| COST OF GOODS SOLD | | | |
| 5110 Rent Relief | 161,264.00 | | 172,177.90 |
| Total Cost of Goods Sold | 161,264.00 | | 172,177.90 |
| GROSS PROFIT | 366,987.31 | | 378,078.11 |
| EXPENSES | | | |
| 6000 Salaries-Officers | 38,076.94 | | 33,847.00 |
| 6010 Salaries-Staff | 208,990.51 | | 212,453.04 |
| 6020 Payroll Taxes | 21,677.15 | | 21,353.70 |
| 6030 Reimbursements | 102.31 | | 0.00 |
| 6050 Employee Benefits | 15,002.14 | | 14,064.03 |
| 6055 Advertising | 2,800.00 | | |
| 6060 Dues & Memberships | | | 130.63 |
| 6070 Public Relations | 100.00 | | 7,166.69 |
| 6075 Service Charges | 1,349.56 | | 864.60 |
| 6080 Professional Services | 5,000.00 | | 1,825.89 |
| 6090 Workman's Comp Insurance | 2,695.00 | | 3,469.00 |
| 6095 General Liability Insurance | 19,257.35 | | 14,833.00 |
| 6115 Cyber Liability | 2,758.44 | | 2,750.70 |
| 6140 Repairs & Maintenance | 28,154.59 | | 7,739.69 |
| 6145 Facility Rent | 4,500.00 | | |
| 6160 Office Supplies | 943.65 | | 1,346.75 |
| 6170 Postage | 93.60 | | 60.60 |
| 6180 Printing & Copying | 221.24 | | 180.81 |

| | | Total |
|--------------------------------------|------------------------|-----------------------------|
| | Jan - May, 2026 | Jan - May, 2025 (PY) |
| 6190 Staff Development | 761.17 | 574.00 |
| 6200 Taxes & Licenses | 1,900.41 | 52.33 |
| 6210 Telephone/Cable/Internet Bundle | 4,068.17 | 3,772.05 |
| 6220 Automobile Expenses | 3,422.84 | 976.04 |
| 6225 Lawn Maintenance | 1,750.00 | 5,075.61 |
| 6230 Travel Gas / Rental Car | 743.84 | 817.64 |
| 6240 Utilities | 11,223.89 | 7,272.46 |
| 6250 Web Services/Subscriptions | 7,354.23 | 4,166.10 |
| 6260 Environmental Services (Trash) | 2,124.70 | 1,848.25 |
| 6270 Employee Morale | | 73.54 |
| 6290 Event Expense | 18,346.43 | 15,175.19 |
| 6900 Misc. Exp | | 3,885.00 |
| 7000 Resident Expenses | 350.00 | |
| 7005 Groceries | 22,626.81 | 8,551.10 |
| 7010 Clothing/Apparel | 565.00 | |
| 7020 Household Items | 5,177.94 | 1,825.28 |
| 7040 Activities / Programs | 438.60 | 205.00 |
| 7050 Supplies | 4,703.08 | 7,775.72 |
| 7060 Medical Care / Supplies | 329.90 | 51.44 |
| 7075 Public Transportation | 425.95 | 615.30 |
| 7080 Grant Expense - Care | 320.00 | |
| Total 7000 Resident Expenses | 34,937.28 | 19,023.84 |
| Total Expenses | 438,355.44 | 384,798.18 |
| NET OPERATING INCOME | -71,368.13 | -6,720.07 |
| OTHER INCOME | | |
| 8100 Unrealize (Gain) Loss Security | 6,734.50 | -3,276.85 |
| 8105 Realized Gains/Losses-Security | 1,350.97 | 560.86 |
| Total Other Income | 8,085.47 | -2,715.99 |
| NET OTHER INCOME | 8,085.47 | -2,715.99 |
| NET INCOME | \$ -63,282.66 | \$ -9,436.06 |

Profit and Loss by Location*

May 2026

| | Unrestricted | Total |
|--|------------------|------------------|
| INCOME | | |
| 4000 Contribution Revenue | | 0.00 |
| 4010 Contributions | 12,914.91 | 12,914.91 |
| 4030 Event Income | 3,300.00 | 3,300.00 |
| Total 4000 Contribution Revenue | 16,214.91 | 16,214.91 |
| 4100 Program Income | | 0.00 |
| 4110 Supportive Services | 71,749.00 | 71,749.00 |
| Total 4100 Program Income | 71,749.00 | 71,749.00 |
| 4200 Investment Income | | 0.00 |
| 4210 Dividend | 2.23 | 2.23 |
| Total 4200 Investment Income | 2.23 | 2.23 |
| 4500 Contributions In-Kind | 2,007.34 | 2,007.34 |
| Total Income | 89,973.48 | 89,973.48 |
| COST OF GOODS SOLD | | |
| 5110 Rent Relief | 32,574.00 | 32,574.00 |
| Total Cost of Goods Sold | 32,574.00 | 32,574.00 |
| GROSS PROFIT | 57,399.48 | 57,399.48 |
| EXPENSES | | |
| 6000 Salaries-Officers | 10,384.62 | 10,384.62 |
| 6010 Salaries-Staff | 57,634.35 | 57,634.35 |
| 6020 Payroll Taxes | 5,429.61 | 5,429.61 |
| 6050 Employee Benefits | 2,593.05 | 2,593.05 |
| 6075 Service Charges | 90.22 | 90.22 |
| 6080 Professional Services | 1,000.00 | 1,000.00 |
| 6090 Workman's Comp Insurance | 510.00 | 510.00 |
| 6095 General Liability Insurance | 3,252.47 | 3,252.47 |
| 6115 Cyber Liability | 2,758.44 | 2,758.44 |
| 6140 Repairs & Maintenance | 10,434.00 | 10,434.00 |
| 6145 Facility Rent | 900.00 | 900.00 |
| 6160 Office Supplies | 223.11 | 223.11 |
| 6210 Telephone/Cable/Internet Bundle | 920.08 | 920.08 |
| 6230 Travel Gas / Rental Car | 141.06 | 141.06 |
| 6240 Utilities | 1,976.25 | 1,976.25 |
| 6250 Web Services/Subscriptions | 1,008.97 | 1,008.97 |
| 6260 Environmental Services (Trash) | 412.08 | 412.08 |
| 6290 Event Expense | 350.27 | 350.27 |
| 7000 Resident Expenses | | 0.00 |
| 7005 Groceries | 1,985.04 | 1,985.04 |
| 7010 Clothing/Apparel | 550.00 | 550.00 |
| 7020 Household Items | 775.81 | 775.81 |
| 7040 Activities / Programs | -185.40 | -185.40 |

| | Unrestricted | Total |
|-------------------------------------|----------------------|----------------------|
| 7050 Supplies | 237.27 | 237.27 |
| 7060 Medical Care / Supplies | 186.87 | 186.87 |
| Total 7000 Resident Expenses | 3,549.59 | 3,549.59 |
| Uncategorized Expense | | 0.00 |
| Total Expenses | 103,568.17 | 103,568.17 |
| NET OPERATING INCOME | -46,168.69 | -46,168.69 |
| NET INCOME | \$ -46,168.69 | \$ -46,168.69 |

Statement of Activity with Change

May 2026

| | TOTAL | | |
|--|--------------------|---------------------|---------------------|
| | May 2026 | May 2025 (PY) | \$ Change (PY) |
| Revenue | | | |
| 4000 Contribution Revenue | | | |
| 4010 Contributions | 12,914.91 | 8,978.03 | 3,936.88 |
| 4030 Event Income | 3,300.00 | 19,363.02 | -16,063.02 |
| 4020 Grants | | 5,000.00 | -5,000.00 |
| 4040 Donor Advised | | 2,000.00 | -2,000.00 |
| 4070 Tradebank Contributions | | 500.00 | -500.00 |
| Total for 4000 Contribution Revenue | \$16,214.91 | \$35,841.05 | -\$19,626.14 |
| 4100 Program Income | | | |
| 4110 Supportive Services | 71,749.00 | 75,705.00 | -3,956.00 |
| Total for 4100 Program Income | \$71,749.00 | \$75,705.00 | -\$3,956.00 |
| 4200 Investment Income | | | |
| 4210 Dividend | 2.23 | | 2.23 |
| 4220 Interest | | 234.34 | -234.34 |
| Total for 4200 Investment Income | \$2.23 | \$234.34 | -\$232.11 |
| 4500 Contributions In-Kind | 2,007.34 | 1,076.66 | 930.68 |
| Total for Revenue | \$89,973.48 | \$112,857.05 | -\$22,883.57 |
| Cost of Goods Sold | | | |
| 5110 Rent Relief | 32,574.00 | 33,105.50 | -531.50 |
| Total for Cost of Goods Sold | \$32,574.00 | \$33,105.50 | -\$531.50 |
| Gross Profit | \$57,399.48 | \$79,751.55 | -\$22,352.07 |
| Expenditures | | | |
| 6000 Salaries-Officers | 10,384.62 | 9,231.00 | 1,153.62 |
| 6010 Salaries-Staff | 57,634.35 | 55,106.05 | 2,528.30 |
| 6020 Payroll Taxes | 5,429.61 | 5,151.53 | 278.08 |
| 6050 Employee Benefits | 2,593.05 | 3,159.01 | -565.96 |
| 6075 Service Charges | 90.22 | 266.56 | -176.34 |
| 6080 Professional Services | 1,000.00 | 579.00 | 421.00 |
| 6090 Workman's Comp Insurance | 510.00 | 655.00 | -145.00 |
| 6095 General Liability Insurance | 3,252.47 | 2,614.00 | 638.47 |
| 6115 Cyber Liability | 2,758.44 | 2,750.70 | 7.74 |
| 6140 Repairs & Maintenance | 10,434.00 | 1,340.62 | 9,093.38 |
| 6145 Facility Rent | 900.00 | | 900.00 |
| 6160 Office Supplies | 223.11 | 358.17 | -135.06 |
| 6210 Telephone/Cable/Internet Bundle | 920.08 | 941.68 | -21.60 |
| 6230 Travel Gas / Rental Car | 141.06 | 55.49 | 85.57 |
| 6240 Utilities | 1,976.25 | 1,748.74 | 227.51 |
| 6250 Web Services/Subscriptions | 1,008.97 | 709.38 | 299.59 |

| | TOTAL | | |
|---|---------------------|---------------------|---------------------|
| | May 2026 | May 2025 (PY) | \$ Change (PY) |
| 6260 Environmental Services (Trash) | 412.08 | | 412.08 |
| 6290 Event Expense | 350.27 | 8,075.55 | -7,725.28 |
| 7000 Resident Expenses | | | |
| 7005 Groceries | 1,985.04 | 1,652.29 | 332.75 |
| 7010 Clothing/Apparel | 550.00 | | 550.00 |
| 7020 Household Items | 775.81 | 371.79 | 404.02 |
| 7040 Activities / Programs | -185.40 | 100.00 | -285.40 |
| 7050 Supplies | 237.27 | 1,094.62 | -857.35 |
| 7060 Medical Care / Supplies | 186.87 | | 186.87 |
| 7075 Public Transportation | | 205.10 | -205.10 |
| Total for 7000 Resident Expenses | \$3,549.59 | \$3,423.80 | \$125.79 |
| Uncategorized Expense | 0.00 | | 0.00 |
| 6060 Dues & Memberships | | 26.99 | -26.99 |
| 6070 Public Relations | | 4,841.63 | -4,841.63 |
| 6170 Postage | | 14.60 | -14.60 |
| 6225 Lawn Maintenance | | 2,485.41 | -2,485.41 |
| Total for Expenditures | \$103,568.17 | \$103,534.91 | \$33.26 |
| Net Operating Revenue | -\$46,168.69 | -\$23,783.36 | -\$22,385.33 |
| Other Revenue | | | |
| 8100 Unrealize (Gain) Loss Security | | 5,763.47 | -5,763.47 |
| 8105 Realized Gains/Losses-Security | | -61.68 | 61.68 |
| Total for Other Revenue | | \$5,701.79 | -\$5,701.79 |
| Other Expenditures | | | |
| Net Other Revenue | | \$5,701.79 | -\$5,701.79 |
| Net Revenue | -\$46,168.69 | -\$18,081.57 | -\$28,087.12 |

Statement of Functional Expenses*

May 2026

| | Admin | Fundraising | Program | Daycenter |
|--------------------------------------|-----------------|---------------|--------------------|-----------------|
| INCOME | | | | |
| Total Income | | | | |
| COST OF GOODS SOLD | | | | |
| 5110 Rent Relief | | | 32,574.00 | |
| Total Cost of Goods Sold | 0.00 | 0.00 | 32,574.00 | 0.00 |
| GROSS PROFIT | 0.00 | 0.00 | (32,574.00) | 0.00 |
| EXPENSES | | | | |
| 6000 Salaries-Officers | 3,461.54 | | 6,923.08 | |
| 6010 Salaries-Staff | 2,397.47 | | 52,409.75 | 2,827.13 |
| 6020 Payroll Taxes | 459.63 | | 4,692.92 | 277.06 |
| 6050 Employee Benefits | 213.40 | | 2,379.65 | |
| 6075 Service Charges | 90.22 | | | |
| 6080 Professional Services | 1,000.00 | | | |
| 6090 Workman's Comp Insurance | | | 510.00 | |
| 6095 General Liability Insurance | | | 3,252.47 | |
| 6115 Cyber Liability | | | 2,758.44 | |
| 6140 Repairs & Maintenance | | | 10,434.00 | 900.00 |
| 6145 Facility Rent | | | | |
| 6160 Office Supplies | 223.11 | | | |
| 6210 Telephone/Cable/Internet Bundle | | | 920.08 | |
| 6230 Travel Gas / Rental Car | | | 141.06 | |
| 6240 Utilities | | | 1,976.25 | |
| 6250 Web Services/Subscriptions | 687.45 | | 321.52 | |
| 6260 Environmental Services (Trash) | 40.00 | | 372.08 | |
| 6290 Event Expense | | 183.01 | 167.26 | |
| 7000 Resident Expenses | | | | |
| 7005 Groceries | 140.20 | | | |
| 7010 Clothing/Apparel | | | | |
| 7020 Household Items | 10.98 | | 574.43 | 90.40 |
| 7040 Activities / Programs | | | (185.40) | |
| 7050 Supplies | | | 237.27 | |
| 7060 Medical Care / Supplies | | | | |
| Total 7000 Resident Expenses | 151.18 | 183.01 | 626.30 | 90.40 |
| Total Expenses | 8,724.00 | 183.01 | 87,884.86 | 4,094.59 |

Statement of Functional Expenses***

May 2026

| | May 2026 | May 2025 (PY) | Admin Change |
|--------------------------------------|-------------|---------------|-----------------|
| INCOME | | | |
| Total Income | | | 0.00 |
| COST OF GOODS SOLD | | | |
| 5110 Rent Relief | | | |
| Total Cost of Goods Sold | 0.00 | 0.00 | 0.00 |
| GROSS PROFIT | | | |
| | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | |
| 6000 Salaries-Officers | 3,461.54 | 9,231.00 | (5,769.46) |
| 6010 Salaries-Staff | 2,397.47 | 13,880.82 | (11,483.35) |
| 6020 Payroll Taxes | 459.63 | 1,755.05 | (1,295.42) |
| 6050 Employee Benefits | 213.40 | 454.70 | (241.30) |
| 6060 Dues & Memberships | | | |
| 6070 Public Relations | | 4,355.00 | (4,355.00) |
| 6075 Service Charges | 90.22 | | 90.22 |
| 6080 Professional Services | 1,000.00 | | 1,000.00 |
| 6090 Workman's Comp Insurance | | | |
| 6095 General Liability Insurance | | | |
| 6115 Cyber Liability | | | |
| 6140 Repairs & Maintenance | | | |
| 6160 Office Supplies | 223.11 | 5.99 | 217.12 |
| 6170 Postage | | 14.60 | (14.60) |
| 6210 Telephone/Cable/Internet/Bundle | | | |
| 6225 Lawn Maintenance | | | |
| 6230 Travel Gas / Rental Car | | | |
| 6240 Utilities | | | |
| 6250 Web Services/Subscriptions | 687.45 | 272.29 | 415.16 |
| 6260 Environmental Services (Trash) | 40.00 | | 40.00 |
| 6290 Event Expense | | 5,468.40 | (5,468.40) |
| 7000 Resident Expenses | | | |
| 7010 Clothing/Apparel | | | |
| 7020 Household Items | 10.98 | | 10.98 |
| 7040 Activities / Programs | | | |
| 7050 Supplies | | | |