**Volcano Community Services District** 

P.O. Box 72 Volcano, CA 95689 VolcanoCSD@gmail.com

## VolcanoCSD.org

## Treasurer Report October & November

| Reported:                                                                                                                                                                                                                                                                                        |          | 12/3/2020                                                                                                                     | Tre                       | asurer: Sharon Owen                                                                                                                                                                                                                                                                                   | s                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| -                                                                                                                                                                                                                                                                                                |          | October                                                                                                                       |                           | November                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Balance in Petty Cash                                                                                                                                                                                                                                                                            |          |                                                                                                                               |                           | (134.78)                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Balance in Checking                                                                                                                                                                                                                                                                              |          |                                                                                                                               |                           | 17,587.71                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Balance in CD#29                                                                                                                                                                                                                                                                                 |          |                                                                                                                               |                           | 5,710.07                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Balance in CD#29                                                                                                                                                                                                                                                                                 |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                  |          |                                                                                                                               |                           | 27,491.15                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Balance in CD#4                                                                                                                                                                                                                                                                                  |          |                                                                                                                               |                           | 24,733.54                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Balance in CD#5                                                                                                                                                                                                                                                                                  |          |                                                                                                                               | _                         | 11,573.97                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Total Checking & Savings                                                                                                                                                                                                                                                                         |          |                                                                                                                               | \$                        | 86,961.66                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Income:                                                                                                                                                                                                                                                                                          |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Water:                                                                                                                                                                                                                                                                                           | \$       | 4,715.34                                                                                                                      | \$                        | 4,233.68                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Hall rental fees                                                                                                                                                                                                                                                                                 |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Park rental fees                                                                                                                                                                                                                                                                                 |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Restroom Donations                                                                                                                                                                                                                                                                               |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Park Donations                                                                                                                                                                                                                                                                                   |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Interest                                                                                                                                                                                                                                                                                         |          | 0.52                                                                                                                          |                           | 28.14                                                                                                                                                                                                                                                                                                 |                                                                                                                     |
| Auditor's Warrants                                                                                                                                                                                                                                                                               |          |                                                                                                                               |                           | 20.14                                                                                                                                                                                                                                                                                                 |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                  |          | 1,054.13                                                                                                                      |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Other:                                                                                                                                                                                                                                                                                           | •        |                                                                                                                               | _                         | (                                                                                                                                                                                                                                                                                                     |                                                                                                                     |
| Total Income                                                                                                                                                                                                                                                                                     | \$       | 5,769.99                                                                                                                      | \$                        | 4,261.82                                                                                                                                                                                                                                                                                              |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                  |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Expenses:                                                                                                                                                                                                                                                                                        |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Administrative:                                                                                                                                                                                                                                                                                  | \$       | 1,532.60                                                                                                                      | \$                        | 1,063.80                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Utility Operation & Maint.                                                                                                                                                                                                                                                                       |          | 2,150.00                                                                                                                      |                           | 2,138.58                                                                                                                                                                                                                                                                                              |                                                                                                                     |
| Utilities:                                                                                                                                                                                                                                                                                       |          | 497.01                                                                                                                        | \$                        | 419.71                                                                                                                                                                                                                                                                                                |                                                                                                                     |
| other                                                                                                                                                                                                                                                                                            |          |                                                                                                                               | Ŧ                         |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Total Expenses                                                                                                                                                                                                                                                                                   | \$       | 4,179.61                                                                                                                      | \$                        | 3,622.09                                                                                                                                                                                                                                                                                              |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                  | Ŷ        | .,                                                                                                                            | Ψ                         | 0,022100                                                                                                                                                                                                                                                                                              |                                                                                                                     |
|                                                                                                                                                                                                                                                                                                  |          |                                                                                                                               |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| -                                                                                                                                                                                                                                                                                                |          |                                                                                                                               | <i>•</i>                  | 639.73                                                                                                                                                                                                                                                                                                |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                | <u>s</u> | 1 50/1 78                                                                                                                     |                           |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                | \$       | 1,590.38                                                                                                                      | \$                        | 033.73                                                                                                                                                                                                                                                                                                |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          |                                                                                                                               | \$                        |                                                                                                                                                                                                                                                                                                       |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          | ickbooks YTD Income/Loss                                                                                                      | \$                        | -2,045.28                                                                                                                                                                                                                                                                                             |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          | ickbooks YTD Income/Loss<br>Cash on Hand                                                                                      |                           | -2,045.28<br>86,961.66                                                                                                                                                                                                                                                                                |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          | <u>ickbooks YTD Income/Loss</u><br><u>Cash on Hand</u><br>Cash Beg of Fiscal Year                                             |                           | -2,045.28<br>86,961.66<br>86,375.30                                                                                                                                                                                                                                                                   |                                                                                                                     |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          | ickbooks YTD Income/Loss<br>Cash on Hand                                                                                      |                           | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b>                                                                                                                                                                                                                                                  | eduction do to the                                                                                                  |
| Net Income (Loss)                                                                                                                                                                                                                                                                                |          | <u>ickbooks YTD Income/Loss</u><br><u>Cash on Hand</u><br>Cash Beg of Fiscal Year                                             |                           | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re                                                                                                                                                                                                                                            | eduction do to the                                                                                                  |
|                                                                                                                                                                                                                                                                                                  |          | <u>ickbooks YTD Income/Loss</u><br><u>Cash on Hand</u><br>Cash Beg of Fiscal Year                                             |                           | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re                                                                                                                                                                                                                                            | eduction do to the<br>rk on the wells.                                                                              |
| Restroom Report                                                                                                                                                                                                                                                                                  |          | <u>ickbooks YTD Income/Loss</u><br><u>Cash on Hand</u><br>Cash Beg of Fiscal Year                                             | \$                        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo                                                                                                                                                                                                                                      |                                                                                                                     |
| <b>Restroom Report</b><br>Year to Date 07/01/2020-06/30/2021                                                                                                                                                                                                                                     |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance                                          | \$<br>Last                | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo                                                                                                                                                                                                                                      | ork on the wells.                                                                                                   |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box                                                                                                                                                                                                                   |          | <u>ickbooks YTD Income/Loss</u><br><u>Cash on Hand</u><br>Cash Beg of Fiscal Year                                             | \$<br>Last                | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo<br>Fiscal Year 2019-2020<br>ome - Donation Box                                                                                                                                                                                       |                                                                                                                     |
| <b>Restroom Report</b><br>Year to Date 07/01/2020-06/30/2021                                                                                                                                                                                                                                     |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance                                          | \$<br>Last                | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo                                                                                                                                                                                                                                      | ork on the wells.                                                                                                   |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box                                                                                                                                                                                                                   |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance                                          | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo<br>Fiscal Year 2019-2020<br>ome - Donation Box                                                                                                                                                                                       | ork on the wells.                                                                                                   |
| <b>Restroom Report</b><br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E                                                                                                                                                            |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance                                          | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations                                                                                                                                                           | ork on the wells.                                                                                                   |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses                                                                                                                                                                           |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00                                | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Re<br>wo<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses                                                                                                                                                 | ork on the wells.<br>592.20                                                                                         |
| <b>Restroom Report</b><br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E                                                                                                                                                            |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00                                | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E                                                                                                                                                     | 592.20 (171.66)                                                                                                     |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning                                                                                                                                                       |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)                     | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning                                                                                                                                         | 592.20 (171.66)                                                                                                     |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies                                                                                                                                           |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00                                | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies                                                                                                                             | 592.20<br>(171.66)<br>(795.00)                                                                                      |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                                            |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)                     | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies                                                                                                                             | 592.20<br>(171.66)<br>(795.00)                                                                                      |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies                                                                                                                                           |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>benses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                              | 592.20<br>(171.66)<br>(795.00)<br>(737.48)                                                                          |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                                            |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco        | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>benses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                              | 592.20<br>(171.66)<br>(795.00)<br>(737.48)                                                                          |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)                                                                                                           |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br><b>586.36</b><br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>benses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                              | 592.20<br>(171.66)<br>(795.00)<br>(737.48)                                                                          |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)                                                                                                           |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance                                                                                                                     | 592.20<br>(171.66)<br>(795.00)<br>(737.48)                                                                          |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals                                            |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)                                                                                                    | 592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)                                                            |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals<br>Expenses                                |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)<br>22.34 | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)                                                                                                    | 592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)<br>3,500.00                                                |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals<br>Expenses<br>PG&E                        |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)          | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)                                                                                                    | 592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)<br>3,500.00<br>(956.13)                                    |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals<br>Expenses<br>PG&E<br>Propane             |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)<br>22.34 | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Fiscal Year 2019-2020<br>Income - Hall Rentals<br>venses<br>PG&E<br>PG&E<br>PG&E<br>Propane     | 0rk on the wells.<br>592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)<br>3,500.00<br>(956.13)<br>(1,148.05) |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals<br>Expenses<br>PG&E<br>Propane<br>Supplies |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)<br>22.34 | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Fiscal Year 2019-2020<br>Income - Hall Rentals<br>venses<br>PG&E<br>PG&E<br>Propane<br>Supplies | 592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)<br>3,500.00<br>(956.13)<br>(1,148.05)<br>(42.96)           |
| Restroom Report<br>Year to Date 07/01/2020-06/30/2021<br>Income - Donation Box<br>Local Business Donations<br>Expenses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Year to Date 07/01/2020-06/30/2021<br>Income - Hall Rentals<br>Expenses<br>PG&E<br>Propane             |          | ickbooks YTD Income/Loss<br>Cash on Hand<br>Cash Beg of Fiscal Year<br>Cash Variance<br>173.00<br>(65.21)<br>(85.45)<br>22.34 | \$<br>Last<br>Inco<br>Exp | -2,045.28<br>86,961.66<br>86,375.30<br>586.36<br>Fiscal Year 2019-2020<br>ome - Donation Box<br>Local Business Donations<br>venses<br>PG&E<br>Cleaning<br>Supplies<br>Maintenance<br>Income (Loss)<br>Fiscal Year 2019-2020<br>Income - Hall Rentals<br>venses<br>PG&E<br>PG&E<br>PG&E<br>Propane     | 0rk on the wells.<br>592.20<br>(171.66)<br>(795.00)<br>(737.48)<br>(1,111.94)<br>3,500.00<br>(956.13)<br>(1,148.05) |

(275.00) (475.38)

Hall Manager Fees Income (Loss) Hall Manager Fees

Income (Loss)

(2,380.00)

(4,344.87)