



## **Financial Report Package**

**April 2026**

**Prepared for**

**MLTH1 Marsh Landing Townhouse Condo Assoc,  
Inc.**

**KPG Accounting Services, Inc.**

	Current Balance at 4/30/2026	Prior Month Balance at 03/31/2026	Change
<b>Assets</b>			
<b>OPERATING</b>			
10-1010-00-00 VNB OP 3816	\$ 58,606.34	\$ 34,785.77	\$ 23,820.57
<b>Total OPERATING:</b>	<b>\$ 58,606.34</b>	<b>\$ 34,785.77</b>	<b>\$ 23,820.57</b>
<b>CURRENT ASSETS</b>			
14-1400-00-00 Accounts Receivable	\$ 1,799.22	\$ -	\$ 1,799.22
14-1562-00-00 PPD INS	64,092.97	56,450.85	7,642.12
<b>Total CURRENT ASSETS:</b>	<b>\$ 65,892.19</b>	<b>\$ 56,450.85</b>	<b>\$ 9,441.34</b>
<b>Total Assets:</b>	<b>\$ 124,498.53</b>	<b>\$ 91,236.62</b>	<b>\$ 33,261.91</b>
<b>Liabilities &amp; Equity</b>			
20-2000-00-00 Accounts Payable	\$ 264.11	\$ 361.75	\$ (97.64)
20-2001-00-00 Insurance Loan Payable	59,410.34	51,048.06	8,362.28
20-2015-00-00 PPD Maint Fees	-	13,984.00	(13,984.00)
30-3900-00-00 Retained Earnings	\$ 16,963.50	\$ 16,963.50	\$ -
<b>Net Income / (Loss)</b>	<b>\$ 47,860.58</b>	<b>\$ 8,879.31</b>	<b>\$ 38,981.27</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 124,498.53</b>	<b>\$ 91,236.62</b>	<b>\$ 33,261.91</b>

	Current Balance at 4/30/2026	Prior Month Balance at 03/31/2026	Change
<b>Assets</b>			
<b>RESERVES</b>			
12-1210-00-00 VNB RSV 2234	\$ 158,637.19	\$ 148,046.32	\$ 10,590.87
<b>Total RESERVES:</b>	<b>\$ 158,637.19</b>	<b>\$ 148,046.32</b>	<b>\$ 10,590.87</b>
<b>LOAN RECEIVABLE</b>			
18-1890-00-00 Loan Receivable	\$ 40,894.08	\$ 41,777.01	\$ (882.93)
<b>Total LOAN RECEIVABLE:</b>	<b>\$ 40,894.08</b>	<b>\$ 41,777.01</b>	<b>\$ (882.93)</b>
<b>Total Assets:</b>	<b>\$ 199,531.27</b>	<b>\$ 189,823.33</b>	<b>\$ 9,707.94</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE LIABILITY</b>			
24-4410-00-00 VNB Loan 3/15/30 5%	\$ 40,894.08	\$ 41,777.01	\$ (882.93)
<b>Total RESERVE LIABILITY:</b>	<b>\$ 40,894.08</b>	<b>\$ 41,777.01</b>	<b>\$ (882.93)</b>
<b>RESERVE EQUITY</b>			
25-4411-00-00 RSV Driveway/Walkway Replacement	\$ 10,746.25	\$ 10,617.75	\$ 128.50
25-4419-00-00 Roof Replacement	155,528.76	146,374.76	9,154.00
25-4420-00-00 RSV Painting	1,292.50	646.25	646.25
25-4426-00-00 RSV General	(10,555.54)	(10,555.54)	-
25-4446-00-00 Driveway Repairs/Sealing	332.25	-	332.25
25-4449-00-00 Unallocated Interest	1,292.97	963.10	329.87
<b>Total RESERVE EQUITY:</b>	<b>\$ 158,637.19</b>	<b>\$ 148,046.32</b>	<b>\$ 10,590.87</b>
<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 199,531.27</b>	<b>\$ 189,823.33</b>	<b>\$ 9,707.94</b>

**Assets**

OPERATING

10-1010-00-00 VNB OP 3816 \$58,606.34

Total OPERATING: \$58,606.34

RESERVES

12-1210-00-00 VNB RSV 2234 158,637.19

Total RESERVES: \$158,637.19

CURRENT ASSETS

14-1400-00-00 Accounts Receivable 1,799.22

14-1562-00-00 PPD INS 64,092.97

Total CURRENT ASSETS: \$65,892.19

LOAN RECEIVABLE

18-1890-00-00 Loan Receivable 40,894.08

Total LOAN RECEIVABLE: \$40,894.08

**Total Assets:** \$324,029.80

**Liabilities & Equity**

20-2000-00-00 Accounts Payable 264.11

20-2001-00-00 Insurance Loan Payable 59,410.34

RESERVE LIABILITY

24-4410-00-00 VNB Loan 3/15/30 5% 40,894.08

Total RESERVE LIABILITY: \$40,894.08

RESERVE EQUITY

25-4411-00-00 RSV Driveway/Walkway Replacement 10,746.25

25-4419-00-00 Roof Replacement 155,528.76

25-4420-00-00 RSV Painting 1,292.50

25-4426-00-00 RSV General (10,555.54)

25-4446-00-00 Driveway Repairs/Sealing 332.25

25-4449-00-00 Unallocated Interest 1,292.97

Total RESERVE EQUITY: \$158,637.19

30-3900-00-00 Retained Earnings 16,963.50

Net Income Gain / Loss 47,860.58

\$47,860.58

**Total Liabilities & Equity:** \$324,029.80

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>INCOME</b>							
4000-00-00 Quarterly Assessments	\$ 62,928.00	\$ 62,922.75	\$ 5.25	\$ 125,856.00	\$125,845.50	\$ 10.50	\$ 251,691.00
4005-00-00 Application Fees	-	-	-	200.00	-	200.00	-
4025-00-00 Late Fees	51.22	-	51.22	91.22	-	91.22	-
4028-00-00 Returned Check Charges	-	-	-	25.00	-	25.00	-
<b>Total INCOME</b>	<b>\$ 62,979.22</b>	<b>\$ 62,922.75</b>	<b>\$ 56.47</b>	<b>\$ 126,172.22</b>	<b>\$125,845.50</b>	<b>\$326.72</b>	<b>\$ 251,691.00</b>
<b>Total OPERATING INCOME</b>	<b>\$ 62,979.22</b>	<b>\$ 62,922.75</b>	<b>\$ 56.47</b>	<b>\$ 126,172.22</b>	<b>\$125,845.50</b>	<b>\$ 326.72</b>	<b>\$ 251,691.00</b>
<b>OPERATING EXPENSE</b>							
<b>PROFESSIONAL FEES</b>							
5000-00-00 Management Fees	689.58	716.08	26.50	2,758.32	2,864.32	106.00	8,593.00
5110-00-00 Accounting Services	283.25	283.25	-	1,723.00	1,133.00	( 590.00)	3,399.00
5160-00-00 Legal Expenses	-	24.58	24.58	-	98.32	98.32	295.00
5185-00-00 Appraisal	-	26.67	26.67	-	106.68	106.68	320.00
<b>Total PROFESSIONAL FEES</b>	<b>\$ 972.83</b>	<b>\$ 1,050.58</b>	<b>\$ 77.75</b>	<b>\$ 4,481.32</b>	<b>\$ 4,202.32</b>	<b>(\$279.00)</b>	<b>\$ 12,607.00</b>
<b>ADMIN</b>							
5400-00-00 Office Supplies	14.06	208.33	194.27	897.04	833.32	( 63.72)	2,500.00
5465-00-00 Corp Annual Report	-	19.50	19.50	61.25	78.00	16.75	234.00
5901-00-00 Loan Repayment	1,062.80	1,062.83	0.03	4,251.20	4,251.32	0.12	12,754.00
<b>Total ADMIN</b>	<b>\$ 1,076.86</b>	<b>\$ 1,290.66</b>	<b>\$ 213.80</b>	<b>\$ 5,209.49</b>	<b>\$ 5,162.64</b>	<b>(\$46.85)</b>	<b>\$ 15,488.00</b>
<b>INSURANCE</b>							
5850-00-00 INS - Expense	4,794.40	5,023.58	229.18	19,244.71	20,094.32	849.61	60,283.00
5852-00-00 INS - Flood	3,218.34	3,958.08	739.74	13,590.03	15,832.32	2,242.29	47,497.00
<b>Total INSURANCE</b>	<b>\$ 8,012.74</b>	<b>\$ 8,981.66</b>	<b>\$ 968.92</b>	<b>\$ 32,834.74</b>	<b>\$ 35,926.64</b>	<b>\$3,091.90</b>	<b>\$ 107,780.00</b>
<b>UTILITIES</b>							
6040-00-00 Water/Sewer/Trash	2,288.91	2,250.00	( 38.91)	9,140.57	9,000.00	( 140.57)	27,000.00
6045-00-00 Irrigation Water	20.25	350.00	329.75	144.97	1,400.00	1,255.03	4,200.00
<b>Total UTILITIES</b>	<b>\$ 2,309.16</b>	<b>\$ 2,600.00</b>	<b>\$ 290.84</b>	<b>\$ 9,285.54</b>	<b>\$ 10,400.00</b>	<b>\$1,114.46</b>	<b>\$ 31,200.00</b>
<b>MAINTENANCE</b>							
6010-00-00 Repair / Maint	240.36	250.00	9.64	240.36	1,000.00	759.64	3,000.00
6012-00-00 Roof Maintenance	-	300.00	300.00	-	1,200.00	1,200.00	3,600.00
6013-00-00 Gutter Cleaning	-	41.67	41.67	-	166.68	166.68	500.00
6014-00-00 Contingency	-	516.67	516.67	225.00	2,066.68	1,841.68	6,200.00
6020-00-00 Fire Extinguisher Service	-	54.17	54.17	-	216.68	216.68	650.00
<b>Total MAINTENANCE</b>	<b>\$ 240.36</b>	<b>\$ 1,162.51</b>	<b>\$ 922.15</b>	<b>\$ 465.36</b>	<b>\$ 4,650.04</b>	<b>\$4,184.68</b>	<b>\$ 13,950.00</b>
<b>LANDSCAPING/GROUNDS</b>							
6100-00-00 Landscape	1,125.00	1,337.50	212.50	4,500.00	5,350.00	850.00	16,050.00
6110-00-00 Irrigation Repairs/Service	-	183.33	183.33	250.00	733.32	483.32	2,200.00
6120-00-00 Tree & Shrub Trimming	-	175.00	175.00	-	700.00	700.00	2,100.00
6130-00-00 Mulch/Pine Straw	-	166.67	166.67	-	666.68	666.68	2,000.00
6135-00-00 Sod/Plants Replacement	-	25.00	25.00	-	100.00	100.00	300.00
6136-00-00 Landscape Long Term	-	456.00	456.00	-	1,824.00	1,824.00	5,472.00
6200-00-00 Pest Control - Grounds	-	125.00	125.00	763.19	500.00	( 263.19)	1,500.00
<b>Total LANDSCAPING/GROUNDS</b>	<b>\$ 1,125.00</b>	<b>\$ 2,468.50</b>	<b>\$ 1,343.50</b>	<b>\$ 5,513.19</b>	<b>\$ 9,874.00</b>	<b>\$4,360.81</b>	<b>\$ 29,622.00</b>
<b>RESERVE TRANSFER</b>							
9010-00-00 Reserve Contribution	10,261.00	10,261.00	-	20,522.00	20,522.00	-	41,044.00
<b>Total RESERVE TRANSFER</b>	<b>\$ 10,261.00</b>	<b>\$ 10,261.00</b>	<b>\$ -</b>	<b>\$ 20,522.00</b>	<b>\$ 20,522.00</b>	<b>\$0.00</b>	<b>\$ 41,044.00</b>
<b>Total OPERATING EXPENSE</b>	<b>\$ 23,997.95</b>	<b>\$ 27,814.91</b>	<b>\$ 3,816.96</b>	<b>\$ 78,311.64</b>	<b>\$ 90,737.64</b>	<b>\$ 12,426.00</b>	<b>\$ 251,691.00</b>
<b>Net Income:</b>	<b>\$ 38,981.27</b>	<b>\$ 35,107.84</b>	<b>\$ 3,873.43</b>	<b>\$ 47,860.58</b>	<b>\$ 35,107.86</b>	<b>\$ 12,752.72</b>	<b>\$ 0.00</b>



**Income Statement Summary - Operating**  
 MLTH1 Marsh Landing Townhouse Condo Assoc, Inc.  
 Fiscal Period: April 2026

Date: 5/11/2026  
 Time: 12:31 pm  
 Page: 1

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>OPERATING INCOME</b>													
<b>INCOME</b>													
4000-00-00 Quarterly Assessments	\$62,928.00	\$ -	\$ -	\$62,928.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,856.00
4005-00-00 Application Fees	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
4025-00-00 Late Fees	40.00	-	-	51.22	-	-	-	-	-	-	-	-	91.22
4028-00-00 Returned Check Charges	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
<b>Total INCOME</b>	<b>63,193.00</b>	<b>-</b>	<b>-</b>	<b>62,979.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,172.22</b>
<b>Total OPERATING INCOME</b>	<b>63,193.00</b>	<b>-</b>	<b>-</b>	<b>62,979.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,172.22</b>
<b>OPERATING EXPENSE</b>													
<b>PROFESSIONAL FEES</b>													
5000-00-00 Management Fees	689.58	689.58	689.58	689.58	-	-	-	-	-	-	-	-	2,758.32
5110-00-00 Accounting Services	283.25	578.25	578.25	283.25	-	-	-	-	-	-	-	-	1,723.00
<b>Total PROFESSIONAL FEES</b>	<b>972.83</b>	<b>1,267.83</b>	<b>1,267.83</b>	<b>972.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,481.32</b>
<b>ADMIN</b>													
5400-00-00 Office Supplies	49.64	147.61	685.73	14.06	-	-	-	-	-	-	-	-	897.04
5465-00-00 Corp Annual Report	-	-	61.25	-	-	-	-	-	-	-	-	-	61.25
5901-00-00 Loan Repayment	1,062.80	1,062.80	1,062.80	1,062.80	-	-	-	-	-	-	-	-	4,251.20
<b>Total ADMIN</b>	<b>1,112.44</b>	<b>1,210.41</b>	<b>1,809.78</b>	<b>1,076.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,209.49</b>
<b>INSURANCE</b>													
5850-00-00 INS - Expense	4,827.75	4,827.75	4,794.81	4,794.40	-	-	-	-	-	-	-	-	19,244.71
5852-00-00 INS - Flood	3,756.24	3,756.24	2,859.21	3,218.34	-	-	-	-	-	-	-	-	13,590.03
<b>Total INSURANCE</b>	<b>8,583.99</b>	<b>8,583.99</b>	<b>7,654.02</b>	<b>8,012.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,834.74</b>
<b>UTILITIES</b>													
6040-00-00 Water/Sewer/Trash	2,197.15	2,253.02	2,401.49	2,288.91	-	-	-	-	-	-	-	-	9,140.57
6045-00-00 Irrigation Water	-	100.79	23.93	20.25	-	-	-	-	-	-	-	-	144.97
<b>Total UTILITIES</b>	<b>2,197.15</b>	<b>2,353.81</b>	<b>2,425.42</b>	<b>2,309.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,285.54</b>
<b>MAINTENANCE</b>													
6010-00-00 Repair / Maint	-	-	-	240.36	-	-	-	-	-	-	-	-	240.36
6014-00-00 Contingency	-	-	225.00	-	-	-	-	-	-	-	-	-	225.00
<b>Total MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>225.00</b>	<b>240.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>465.36</b>
<b>LANDSCAPING/GROUNDS</b>													
6100-00-00 Landscape	1,125.00	1,125.00	1,125.00	1,125.00	-	-	-	-	-	-	-	-	4,500.00
6110-00-00 Irrigation Repairs/Service	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00
6200-00-00 Pest Control - Grounds	-	490.12	273.07	-	-	-	-	-	-	-	-	-	763.19
<b>Total LANDSCAPING/GROUNDS</b>	<b>1,125.00</b>	<b>1,865.12</b>	<b>1,398.07</b>	<b>1,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,513.19</b>



**Income Statement Summary - Operating**  
 MLTH1 Marsh Landing Townhouse Condo Assoc, Inc.  
 Fiscal Period: April 2026

Date: 5/11/2026  
 Time: 12:31 pm  
 Page: 2

Account	January	February	March	April	May	June	July	August	September	October	November	December	Total
<b>RESERVE TRANSFER</b>													
9010-00-00 Reserve Contribution	\$10,261.00	\$-	\$-	\$10,261.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,522.00
<b>Total RESERVE TRANSFER</b>	<b>10,261.00</b>	<b>-</b>	<b>-</b>	<b>10,261.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,522.00</b>
<b>Total OPERATING EXPENSE</b>	<b>24,252.41</b>	<b>15,281.16</b>	<b>14,780.12</b>	<b>23,997.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,311.64</b>
<b>Net Income:</b>	<b>38,940.59</b>	<b>(15,281.16)</b>	<b>(14,780.12)</b>	<b>38,981.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,860.58</b>



**Income Statement Summary 5 year**  
 MLTH1 Marsh Landing Townhouse Condo Assoc, Inc.  
 Through: April 2026

Date: 5/11/2026  
 Time: 12:31 pm  
 Page: 1

Account	2022	2023	2024	2025	2026	Total
<b>OPERATING INCOME</b>						
<b>INCOME</b>						
4000-00-00 Quarterly Assessments	\$ 164,335	\$ 179,956	\$ 241,726	\$ 251,712	\$ 125,856	\$ 963,585
4005-00-00 Application Fees	500	100	300	400	200	1,500
4025-00-00 Late Fees	61	175	270	154	91	750
4028-00-00 Returned Check Charges	-	-	-	-	25	25
4057-00-00 Rental Application Fees	-	-	-	( 100)	-	( 100)
<b>Total INCOME</b>	<b>164,896</b>	<b>180,231</b>	<b>242,296</b>	<b>252,166</b>	<b>126,172</b>	<b>965,760</b>
<b>Total OPERATING INCOME</b>	<b>164,896</b>	<b>180,231</b>	<b>242,296</b>	<b>252,166</b>	<b>126,172</b>	<b>965,760</b>
<b>OPERATING EXPENSE</b>						
<b>PROFESSIONAL FEES</b>						
5000-00-00 Management Fees	3,000	5,880	8,100	8,034	2,758	27,772
5110-00-00 Accounting Services	3,260	3,395	3,535	3,595	1,723	15,508
5160-00-00 Legal Expenses	-	-	1,500	868	-	2,368
<b>Total PROFESSIONAL FEES</b>	<b>6,260</b>	<b>9,275</b>	<b>13,135</b>	<b>12,497</b>	<b>4,481</b>	<b>45,648</b>
<b>ADMIN</b>						
5400-00-00 Office Supplies	414	797	1,624	2,973	897	6,704
5465-00-00 Corp Annual Report	364	76	144	349	61	994
5901-00-00 Loan Repayment	-	-	4,251	12,754	4,251	21,256
5975-00-00 Contingency	633	-	-	-	-	633
<b>Total ADMIN</b>	<b>1,411</b>	<b>873</b>	<b>6,019</b>	<b>16,076</b>	<b>5,209</b>	<b>29,588</b>
<b>INSURANCE</b>						
5850-00-00 INS - Expense	36,853	53,882	75,174	69,347	19,245	254,501
5852-00-00 INS - Flood	27,932	35,192	44,435	46,517	13,590	167,667
<b>Total INSURANCE</b>	<b>64,785</b>	<b>89,075</b>	<b>119,609</b>	<b>115,864</b>	<b>32,835</b>	<b>422,168</b>
<b>UTILITIES</b>						
6040-00-00 Water/Sewer/Trash	26,352	24,326	25,181	25,002	9,141	110,001
6045-00-00 Irrigation Water	2,107	2,899	3,530	3,941	145	12,622
<b>Total UTILITIES</b>	<b>28,459</b>	<b>27,225</b>	<b>28,711</b>	<b>28,943</b>	<b>9,286</b>	<b>122,624</b>
<b>MAINTENANCE</b>						
6010-00-00 Repair / Maint	3,665	21,697	6,682	6,924	240	39,208
6014-00-00 Contingency	-	-	-	-	225	225
6020-00-00 Fire Extinguisher Service	( 2,717)	-	498	618	-	( 1,601)
<b>Total MAINTENANCE</b>	<b>948</b>	<b>21,697</b>	<b>7,181</b>	<b>7,541</b>	<b>465</b>	<b>37,832</b>
<b>LANDSCAPING/GROUNDS</b>						
6100-00-00 Landscape	14,940	13,999	12,375	15,120	4,500	60,934
6110-00-00 Irrigation Repairs/Service	245	5,520	-	250	250	6,265
6120-00-00 Tree & Shrub Trimming	1,640	750	1,890	1,575	-	5,855
6130-00-00 Mulch/Pine Straw	3,206	1,350	3,080	1,540	-	9,176
6135-00-00 Sod/Plants Replacement	1,072	3,375	-	-	-	4,447
6200-00-00 Pest Control - Grounds	1,190	1,714	1,537	1,583	763	6,787
<b>Total LANDSCAPING/GROUNDS</b>	<b>22,293</b>	<b>26,708</b>	<b>18,882</b>	<b>20,068</b>	<b>5,513</b>	<b>93,464</b>
<b>RESERVE TRANSFER</b>						
9010-00-00 Reserve Contribution	38,854	39,405	48,922	36,715	20,522	184,418
<b>Total RESERVE TRANSFER</b>	<b>38,854</b>	<b>39,405</b>	<b>48,922</b>	<b>36,715</b>	<b>20,522</b>	<b>184,418</b>



**Income Statement Summary 5 year**  
 MLTH1 Marsh Landing Townhouse Condo Assoc, Inc.  
 Through: April 2026

Date: 5/11/2026  
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Account	2022	2023	2024	2025	2026	Total
<b>HURRICANE IAN</b>						
9998-00-00 Hurricane Ian-Wind/Storm	\$-	\$825	\$-	\$-	\$-	\$825
9999-00-00 Hurricane Ian	-	31	-	-	-	31
<b>Total HURRICANE IAN</b>	<u>-</u>	<u>856</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>856</u>
<b>Total OPERATING EXPENSE</b>	<u>163,010</u>	<u>215,113</u>	<u>242,459</u>	<u>237,704</u>	<u>78,312</u>	<u>936,598</u>
<b>Net Income:</b>	<u>1,885</u>	<u>(34,882)</u>	<u>(164)</u>	<u>14,462</u>	<u>47,861</u>	<u>29,162</u>