



## **Financial Report Package**

**May 2026**

**Prepared for**

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

**KPG Accounting Services, Inc.**

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
<b>Assets</b>			
<b>OPERATING</b>			
10-1010-00-00 VNB OP 3816	\$ 41,527.75	\$ 58,606.34	\$ (17,078.59)
<b>Total OPERATING:</b>	<b>\$ 41,527.75</b>	<b>\$ 58,606.34</b>	<b>\$ (17,078.59)</b>
<b>CURRENT ASSETS</b>			
14-1400-00-00 Accounts Receivable	\$ 51.22	\$ 1,799.22	\$ (1,748.00)
14-1562-00-00 PPD INS	55,514.81	64,092.97	(8,578.16)
<b>Total CURRENT ASSETS:</b>	<b>\$ 55,566.03</b>	<b>\$ 65,892.19</b>	<b>\$ (10,326.16)</b>
<b>Total Assets:</b>	<b>\$ 97,093.78</b>	<b>\$ 124,498.53</b>	<b>\$ (27,404.75)</b>
<b>Liabilities &amp; Equity</b>			
20-2000-00-00 Accounts Payable	\$ 15.90	\$ 264.11	\$ (248.21)
20-2001-00-00 Insurance Loan Payable	46,045.54	59,410.34	(13,364.80)
30-3900-00-00 Retained Earnings	\$ 16,963.50	\$ 16,963.50	\$ -
<b>Net Income / (Loss)</b>	<b>\$ 34,068.84</b>	<b>\$ 47,860.58</b>	<b>\$ (13,791.74)</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 97,093.78</b>	<b>\$ 124,498.53</b>	<b>\$ (27,404.75)</b>

	Current Balance at 5/31/2026	Prior Month Balance at 04/30/2026	Change
<b>Assets</b>			
<b>RESERVES</b>			
12-1210-00-00 VNB RSV 2234	\$ 158,987.64	\$ 158,637.19	\$ 350.45
<b>Total RESERVES:</b>	<b>\$ 158,987.64</b>	<b>\$ 158,637.19</b>	<b>\$ 350.45</b>
<b>LOAN RECEIVABLE</b>			
18-1890-00-00 Loan Receivable	\$ 40,084.19	\$ 40,894.08	\$ (809.89)
<b>Total LOAN RECEIVABLE:</b>	<b>\$ 40,084.19</b>	<b>\$ 40,894.08</b>	<b>\$ (809.89)</b>
<b>Total Assets:</b>	<b>\$ 199,071.83</b>	<b>\$ 199,531.27</b>	<b>\$ (459.44)</b>
<b>Liabilities &amp; Equity</b>			
<b>RESERVE LIABILITY</b>			
24-4410-00-00 VNB Loan 3/15/30 5%	\$ 40,084.19	\$ 40,894.08	\$ (809.89)
<b>Total RESERVE LIABILITY:</b>	<b>\$ 40,084.19</b>	<b>\$ 40,894.08</b>	<b>\$ (809.89)</b>
<b>RESERVE EQUITY</b>			
25-4411-00-00 RSV Driveway/Walkway Replacement	\$ 10,746.25	\$ 10,746.25	\$ -
25-4419-00-00 Roof Replacement	155,528.76	155,528.76	-
25-4420-00-00 RSV Painting	1,292.50	1,292.50	-
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	1,643.42	1,292.97	350.45
<b>Total RESERVE EQUITY:</b>	<b>\$ 158,987.64</b>	<b>\$ 158,637.19</b>	<b>\$ 350.45</b>
<b>Net Income / (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities &amp; Equity:</b>	<b>\$ 199,071.83</b>	<b>\$ 199,531.27</b>	<b>\$ (459.44)</b>

**Assets**

OPERATING

10-1010-00-00 VNB OP 3816 \$41,527.75

Total OPERATING:

\$41,527.75

RESERVES

12-1210-00-00 VNB RSV 2234 158,987.64

Total RESERVES:

\$158,987.64

CURRENT ASSETS

14-1400-00-00 Accounts Receivable 51.22

14-1562-00-00 PPD INS 55,514.81

Total CURRENT ASSETS:

\$55,566.03

LOAN RECEIVABLE

18-1890-00-00 Loan Receivable 40,084.19

Total LOAN RECEIVABLE:

\$40,084.19

**Total Assets:**

**\$296,165.61**

**Liabilities & Equity**

20-2000-00-00 Accounts Payable 15.90

20-2001-00-00 Insurance Loan Payable 46,045.54

RESERVE LIABILITY

24-4410-00-00 VNB Loan 3/15/30 5% 40,084.19

Total RESERVE LIABILITY:

\$40,084.19

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 1,643.42

Total RESERVE EQUITY:

\$158,987.64

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

Net Income Gain / Loss 34,068.84

\$34,068.84

**Total Liabilities & Equity:**

**\$296,165.61**

**Income Statement - Operating**  
 MLTH1 Marsh Landing Townhouse Condo Assoc, Inc.  
 05/01/2026 to 05/31/2026

Date: 6/8/2026  
 Time: 12:06 am  
 Page: 1

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	\$-	\$-	\$-	\$125,856.00	\$125,845.50	\$10.50	\$251,691.00
4005-00-00 Application Fees	200.00	-	200.00	400.00	-	400.00	-
4025-00-00 Late Fees	-	-	-	91.22	-	91.22	-
4028-00-00 Returned Check Charges	-	-	-	25.00	-	25.00	-
<b>Total INCOME</b>	<b>\$200.00</b>	<b>\$-</b>	<b>\$200.00</b>	<b>\$126,372.22</b>	<b>\$125,845.50</b>	<b>\$526.72</b>	<b>\$251,691.00</b>
<b>Total OPERATING INCOME</b>	<b>\$200.00</b>	<b>\$-</b>	<b>\$200.00</b>	<b>\$126,372.22</b>	<b>\$125,845.50</b>	<b>\$526.72</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	3,447.90	3,580.40	132.50	8,593.00
5110-00-00 Accounting Services	283.25	283.25	-	2,006.25	1,416.25	(590.00)	3,399.00
5160-00-00 Legal Expenses	-	24.58	24.58	-	122.90	122.90	295.00
5185-00-00 Appraisal	-	26.67	26.67	-	133.35	133.35	320.00
<b>Total PROFESSIONAL FEES</b>	<b>\$972.83</b>	<b>\$1,050.58</b>	<b>\$77.75</b>	<b>\$5,454.15</b>	<b>\$5,252.90</b>	<b>(\$201.25)</b>	<b>\$12,607.00</b>
<b>ADMIN</b>							
5400-00-00 Office Supplies	12.54	208.33	195.79	909.58	1,041.65	132.07	2,500.00
5465-00-00 Corp Annual Report	-	19.50	19.50	61.25	97.50	36.25	234.00
5901-00-00 Loan Repayment	1,062.80	1,062.83	0.03	5,314.00	5,314.15	0.15	12,754.00
<b>Total ADMIN</b>	<b>\$1,075.34</b>	<b>\$1,290.66</b>	<b>\$215.32</b>	<b>\$6,284.83</b>	<b>\$6,453.30</b>	<b>\$168.47</b>	<b>\$15,488.00</b>
<b>INSURANCE</b>							
5850-00-00 INS - Expense	4,804.50	5,023.58	219.08	24,049.21	25,117.90	1,068.69	60,283.00
5852-00-00 INS - Flood	3,773.66	3,958.08	184.42	17,363.69	19,790.40	2,426.71	47,497.00
<b>Total INSURANCE</b>	<b>\$8,578.16</b>	<b>\$8,981.66</b>	<b>\$403.50</b>	<b>\$41,412.90</b>	<b>\$44,908.30</b>	<b>\$3,495.40</b>	<b>\$107,780.00</b>
<b>UTILITIES</b>							
6040-00-00 Water/Sewer/Trash	2,228.01	2,250.00	21.99	11,368.58	11,250.00	(118.58)	27,000.00
6045-00-00 Irrigation Water	12.40	350.00	337.60	157.37	1,750.00	1,592.63	4,200.00
<b>Total UTILITIES</b>	<b>\$2,240.41</b>	<b>\$2,600.00</b>	<b>\$359.59</b>	<b>\$11,525.95</b>	<b>\$13,000.00</b>	<b>\$1,474.05</b>	<b>\$31,200.00</b>
<b>MAINTENANCE</b>							
6010-00-00 Repair / Maint	-	250.00	250.00	240.36	1,250.00	1,009.64	3,000.00
6012-00-00 Roof Maintenance	-	300.00	300.00	-	1,500.00	1,500.00	3,600.00
6013-00-00 Gutter Cleaning	-	41.67	41.67	-	208.35	208.35	500.00
6014-00-00 Contingency	-	516.67	516.67	225.00	2,583.35	2,358.35	6,200.00
6020-00-00 Fire Extinguisher Service	-	54.17	54.17	-	270.85	270.85	650.00
<b>Total MAINTENANCE</b>	<b>\$-</b>	<b>\$1,162.51</b>	<b>\$1,162.51</b>	<b>\$465.36</b>	<b>\$5,812.55</b>	<b>\$5,347.19</b>	<b>\$13,950.00</b>
<b>LANDSCAPING/GROUNDS</b>							
6100-00-00 Landscape	1,125.00	1,337.50	212.50	5,625.00	6,687.50	1,062.50	16,050.00
6110-00-00 Irrigation Repairs/Service	-	183.33	183.33	250.00	916.65	666.65	2,200.00
6120-00-00 Tree & Shrub Trimming	-	175.00	175.00	-	875.00	875.00	2,100.00
6130-00-00 Mulch/Pine Straw	-	166.67	166.67	-	833.35	833.35	2,000.00
6135-00-00 Sod/Plants Replacement	-	25.00	25.00	-	125.00	125.00	300.00
6136-00-00 Landscape Long Term	-	456.00	456.00	-	2,280.00	2,280.00	5,472.00
6200-00-00 Pest Control - Grounds	-	125.00	125.00	763.19	625.00	(138.19)	1,500.00
<b>Total LANDSCAPING/GROUNDS</b>	<b>\$1,125.00</b>	<b>\$2,468.50</b>	<b>\$1,343.50</b>	<b>\$6,638.19</b>	<b>\$12,342.50</b>	<b>\$5,704.31</b>	<b>\$29,622.00</b>
<b>RESERVE TRANSFER</b>							
9010-00-00 Reserve Contribution	-	-	-	20,522.00	20,522.00	-	41,044.00
<b>Total RESERVE TRANSFER</b>	<b>\$-</b>	<b>\$-</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>\$13,991.74</b>	<b>\$17,553.91</b>	<b>\$3,562.17</b>	<b>\$92,303.38</b>	<b>\$108,291.55</b>	<b>\$15,988.17</b>	<b>\$251,691.00</b>
<b>Net Income:</b>	<b>(\$13,791.74)</b>	<b>(\$17,553.91)</b>	<b>\$3,762.17</b>	<b>\$34,068.84</b>	<b>\$17,553.95</b>	<b>\$16,514.89</b>	<b>\$0.00</b>



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

Date: 6/8/2026  
 Time: 12:06 am  
 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	-	-	-	-	-	-	-	400.00
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>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,372.22</b>
<b>Total OPERATING INCOME</b>	<b>63,193.00</b>	<b>-</b>	<b>-</b>	<b>62,979.22</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,372.22</b>
<b>OPERATING EXPENSE</b>													
<b>PROFESSIONAL FEES</b>													
5000-00-00 Management Fees	689.58	689.58	689.58	689.58	689.58	-	-	-	-	-	-	-	3,447.90
5110-00-00 Accounting Services	283.25	578.25	578.25	283.25	283.25	-	-	-	-	-	-	-	2,006.25
<b>Total PROFESSIONAL FEES</b>	<b>972.83</b>	<b>1,267.83</b>	<b>1,267.83</b>	<b>972.83</b>	<b>972.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,454.15</b>
<b>ADMIN</b>													
5400-00-00 Office Supplies	49.64	147.61	685.73	14.06	12.54	-	-	-	-	-	-	-	909.58
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	1,062.80	-	-	-	-	-	-	-	5,314.00
<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>1,075.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,284.83</b>
<b>INSURANCE</b>													
5850-00-00 INS - Expense	4,827.75	4,827.75	4,794.81	4,794.40	4,804.50	-	-	-	-	-	-	-	24,049.21
5852-00-00 INS - Flood	3,756.24	3,756.24	2,859.21	3,218.34	3,773.66	-	-	-	-	-	-	-	17,363.69
<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>8,578.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,412.90</b>
<b>UTILITIES</b>													
6040-00-00 Water/Sewer/Trash	2,197.15	2,253.02	2,401.49	2,288.91	2,228.01	-	-	-	-	-	-	-	11,368.58
6045-00-00 Irrigation Water	-	100.79	23.93	20.25	12.40	-	-	-	-	-	-	-	157.37
<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>2,240.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,525.95</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	1,125.00	-	-	-	-	-	-	-	5,625.00
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>1,125.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,638.19</b>



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

Date: 6/8/2026  
 Time: 12:06 am  
 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>13,991.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,303.38</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>(13,791.74)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,068.84</b>



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

Date: 6/8/2026  
 Time: 12:06 am  
 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	400	1,700
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>126,372</b>	<b>965,960</b>
<b>Total OPERATING INCOME</b>	<b>164,896</b>	<b>180,231</b>	<b>242,296</b>	<b>252,166</b>	<b>126,372</b>	<b>965,960</b>
<b>OPERATING EXPENSE</b>						
<b>PROFESSIONAL FEES</b>						
5000-00-00 Management Fees	3,000	5,880	8,100	8,034	3,448	28,462
5110-00-00 Accounting Services	3,260	3,395	3,535	3,595	2,006	15,791
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>5,454</b>	<b>46,621</b>
<b>ADMIN</b>						
5400-00-00 Office Supplies	414	797	1,624	2,973	910	6,717
5465-00-00 Corp Annual Report	364	76	144	349	61	994
5901-00-00 Loan Repayment	-	-	4,251	12,754	5,314	22,319
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>6,285</b>	<b>30,663</b>
<b>INSURANCE</b>						
5850-00-00 INS - Expense	36,853	53,882	75,174	69,347	24,049	259,306
5852-00-00 INS - Flood	27,932	35,192	44,435	46,517	17,364	171,440
<b>Total INSURANCE</b>	<b>64,785</b>	<b>89,075</b>	<b>119,609</b>	<b>115,864</b>	<b>41,413</b>	<b>430,746</b>
<b>UTILITIES</b>						
6040-00-00 Water/Sewer/Trash	26,352	24,326	25,181	25,002	11,369	112,229
6045-00-00 Irrigation Water	2,107	2,899	3,530	3,941	157	12,635
<b>Total UTILITIES</b>	<b>28,459</b>	<b>27,225</b>	<b>28,711</b>	<b>28,943</b>	<b>11,526</b>	<b>124,864</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	5,625	62,059
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>6,638</b>	<b>94,589</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: May 2026

Date: 6/8/2026  
 Time: 12:06 am  
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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>92,303</u>	<u>950,590</u>
<b>Net Income:</b>	<u>1,885</u>	<u>(34,882)</u>	<u>(164)</u>	<u>14,462</u>	<u>34,069</u>	<u>15,370</u>