

| Category            | Category                 | June   | July   | Aug    | Sept   | Oct    | Nov    | Dec    | Jan    | Feb    | Mar    | April  | May | To |
|---------------------|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|----|
| Administrative      |                          |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Chamber of Commerce dues |        |        |        |        | 10.00  | 75.00  |        |        |        | 75.00  |        |     |    |
|                     | taxes and fees           |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Legal                    |        |        |        |        |        |        |        | 70.00  |        |        |        |     |    |
|                     | accounting fees          |        |        |        |        |        |        |        |        |        |        |        |     |    |
| Secretary           | supplies                 | 74.70  | 32.50  | 374.50 |        | 12.50  | 125.00 | 84.60  |        | 75.00  | 25.00  |        |     |    |
|                     | Supplies                 |        |        |        | 48.96  |        |        |        |        |        |        |        |     |    |
|                     |                          |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | P.O. Box Rent            |        |        |        |        |        |        | 74.00  |        |        |        |        |     |    |
|                     | supplies                 | 19.60  |        |        |        |        |        |        |        |        |        |        |     |    |
| Treasurer           | postage                  |        |        |        |        |        |        |        | 23.52  |        |        |        |     |    |
|                     |                          |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Electricity              | 48.00  | 65.00  | 61.00  | 49.00  | 57.00  | 57.00  | 52.00  | 27.00  | 52.00  | 50.00  | 78.00  |     |    |
|                     | Water                    | 189.66 | 165.20 | 136.66 | 140.74 | 136.66 | 108.81 | 160.72 | 136.06 | 138.80 | 102.74 | 112.68 |     |    |
|                     | House                    |        |        |        |        |        | 97.69  |        |        |        |        | 132.00 |     |    |
| Property Management | Supplies                 |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | House Repairs            |        | 21.59  |        |        |        |        |        |        |        |        |        |     |    |
|                     | House Keeping            | 50.00  | 50.00  | 50.00  |        | 50.00  | 50.00  | 50.00  | 50.00  | 50.00  |        | 50.00  |     |    |
|                     | Grounds                  |        |        |        |        |        |        |        |        |        | 150.00 |        |     |    |
|                     | Supplies                 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |     |    |
| Community Service   | Labor                    |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Business                 |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Supplies                 |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Advertising              |        |        |        |        |        |        |        |        |        |        |        |     |    |
|                     | Nursing home             |        |        |        |        |        |        | 41.22  |        |        |        |        |     |    |
|                     | Wild Bird Center         | 34.00  |        |        | 33.00  | 51.00  |        | 78.00  | 49.00  | 56.00  |        | 29.40  |     |    |
|                     | Island Dolphin YMCA      |        |        |        |        |        |        |        |        |        | 500.00 |        |     |    |
|                     | Take Stock in Children   |        |        |        |        |        |        |        |        |        | 500.00 |        |     |    |
|                     | Habitat for Humanity UK  |        |        |        |        |        |        |        |        |        | 276.00 |        |     |    |
|                     |                          |        |        |        |        |        |        |        |        |        |        |        |     |    |