

BUILDING ACCOUNT**March Balance-\$3,339.14**

Income:

Interest- .40

Rental deposit (Keaton)- 150.00

TOTAL INCOME-\$150.40

Expenses:

Reimbursement for 10 ft ladder and hose reel from Lowe's-\$201.25 #1034

Cleaning fee (Spruce it Up)-\$50.00 #1035

Pollard Waste Services-\$48.00 #1036

Fayette Co Water-\$18.48. #1037

TOTAL EXPENSES-\$ 317.73

April Balance-\$3,171.81**OPERATING ACCOUNT****March Balance-\$73,976.63**

Income

Interest-1.12

Bank error on check #2027-.38

Beer tax-\$245.75

Fayetteville (reimbursement for beer tax sent to them in error)-\$50.10

Comcast Franchise fee-\$752.89

TOTAL INCOME-\$1,050.24

Expenses

AT&T-\$105.38 #2029

Clerk-\$300.00 #2030

Stacey Collins(reimbursement for printing charges)-\$46.54 #2031

Select Lawncare-\$300.00 #2032

TOTAL EXPENSES \$751.92

April Balance-\$74,274.95