

1999 Financial Statement

	Utilities	Grounds	Office	Equipment	Misc	TOTAL
Subtotals	760.64	2508.00	596.18	489.25	140.00	4494.07
	17%	56%	13%	11%	3%	100%

Category description

- Utilities: electricity & water
- Grounds: mowing & clipping
- Office: postage, copies, supplies, office equipment repair
- Equipment: keys, chains, flags, picnic tables, channel markers
- Misc.: insurance, checks for dues overpayments