

Building account

September Balance-\$57,879.65

Income

Rental fees-\$1,250.00

Interest-\$95.03

Total income-\$1,345.03

Expenses

Rental agent fees-200.00 #1205

Cleaning fee-65.00 -1206

Arrow Exterminators-67.00 #1207

Total expenses-\$332.00

October Balance-\$58,892.68

Operating account

September Balance-\$101,350.49

Income

Interest-43.09

Permit fee-75.00

Beer and wine taxes-640.95

Total income-\$759.04

Expenses

Clerk services-400.00 #2450

Gary Laggis-27.72 (lunch reimbursement for Karen Graiser, transportation rep)2451

Duncans Green Team- 49.00 #2452 (fungicide treatment)

Duncans landscape and maintenance-1,245.00 #2453 (Oct-dec lawn maint)

Duncans landscape and maintenance-978.00 #2454 (pine straw and mulch repl)

Fayette County water-18.48 #2455

Coweta Fayette EMC-68.39 #2456

Pollard Residential waste-60.00#2457

AT&T- 157.37 #2458 (phone/ internet)

Total Expenses-\$3,003.96

October Balance-\$99,105.57