

12/10/2021 7:45am

General Ledger Detail by Acct  
 Report Period: 1/1/2018 - 11/30/2021  
 Fiscal Year: 1/1/2021 - 12/31/2021  
 Acct = 5063 - Professional & Legal Services

Sum of Debit	Column Labels				
	2018	2019	2020	2021	Grand Total
<b>Row Labels</b>					
<b>ABBE M. GONCHARSKY, PLLC</b>					
LEGAL- GENERAL EMPLOYMENT ADVICE			1,290		1,290
<b>ABBE M. GONCHARSKY, PLLC Total</b>			<b>1,290</b>		<b>1,290</b>
<b>ACCONTEMPS</b>					
NEW EMPLOYEE HIRE		13,750			13,750
TEMP EMPLOYEE HOURS		2,010			2,010
<b>ACCONTEMPS Total</b>		<b>15,760</b>			<b>15,760</b>
<b>BOSSE' ROLLMAN PC</b>					
JAN 21 - LEGAL SERVICES				2,190	2,190
JUN 20 TOTAL E INTEGRATED			550		550
LEGAL- ACTIVE NETWORK			425		425
LEGAL- ACTIVE NETWORK LLC AGREEMENT			300		300
LEGAL- E INTEGRATED SUBSCRIPTION AGREEMENT			275		275
LEGAL- REAL ESTATE PURCHASE AGREEMENT			725		725
LEGAL- REAL PROPERTY PURCHASE				425	425
LEGAL- REAL PROPERTY PURCHASE AGREEMENT				300	300
LEGAL SERVICES - SEPT 2021				200	200
LEGAL/PROFESSIONAL SERVICES				525	525
LEGAL/PROFESSIONAL SERVICES THROUGH 10/31/21				275	275
LEGAL/PROFESSIONAL SERVICES THROUGH 7/31/21				1,425	1,425
MATTER 33798.5 FEB 21 STRATEGIC PLAN				425	425
<b>BOSSE' ROLLMAN PC Total</b>			<b>2,275</b>	<b>5,765</b>	<b>8,040</b>
<b>BROWNING RESERVE GROUP</b>					
ANNUAL RESERVE STUDY UPDATE & DISCLOSURES				1,500	1,500
LEGAL AND PROFESSIONAL FEES	4,625	28,000	1,500		34,125
<b>BROWNING RESERVE GROUP Total</b>	<b>4,625</b>	<b>28,000</b>	<b>1,500</b>	<b>1,500</b>	<b>35,625</b>
<b>BUTLER -PETTY CASH, MOIRA</b>					
JEN- FACEBOOK JOB AD		10			10
LINDSAY BUTLER- OFFICE WORK				276	276
MILES- SG LIFE GUARD		100			100
MOIRA/DAVID CONTRACTED LABOR				120	120
<b>BUTLER -PETTY CASH, MOIRA Total</b>		<b>110</b>		<b>396</b>	<b>506</b>
<b>CAMPBELL, LYNDA</b>					
AUG 20 COMMISSIONS			930		930
COMMISSIONS FOR MAY 2018	416				416
CONTRACT HOURS FEB 15-26 2021				500	500
CONTRACT HOURS JAN 2021				500	500

	2018	2019	2020	2021	Grand Total
DEC 18 COMMISSIONS		880			880
DEC 18 HOURS		825			825
DEC 19 HOURS			1,260		1,260
DEC 20 COMMISSIONS			534		534
FEB 19 COMMISSIONS		1,572			1,572
FEB 19 HOURS		1,710			1,710
FEB 20 COMMISSIONS			4,642		4,642
FEB 20 HOURS			1,095		1,095
FEB 21 CONTRACT HOURS				500	500
GVR AD INCOME SEP 19		4,431			4,431
JAN 19 COMMISSIONS		2,234			2,234
JAN 20 COMMISSIONS			2,928		2,928
JAN 20 HOURS			1,260		1,260
JAN 21 COMMISSIONS				1,060	1,060
JUL 19 COMMISSIONS		3,324			3,324
JUL 19 HOURS		1,770			1,770
JUL 20 COMMISSIONS			894		894
JUN 19 COMMISSIONS		724			724
JUN 20 COMMISSIONS			1,708		1,708
JUN 2019 HOURS		1,093			1,093
JUN/JUL 20 HOURS			630		630
LEGAL FEES	19,227	13,202			32,429
LEGAL/PROFESSIONAL SERVICES			8,945	500	9,445
MAR 1-12 CONTRACT HOURS				500	500
MAR 14-19 CONTRACT HOURS				250	250
MAR 20 COMMISSIONS			795		795
MAR 22 - APR 2 CONTRACT HOURS				500	500
MAR/APR 20 HOURS			1,920		1,920
MAY 19 COMMISSIONS		1,007			1,007
MAY 20 COMMISSIONS			1,999		1,999
MEDAVAIL LEASE COMMISSION DEC 19		1,250			1,250
NOV 19 COMMISSIONS		2,913			2,913
NOV 19 HOURS		1,410			1,410
OCT 19 COMMISSIONS		3,403			3,403
OCT 19 HOURS		1,875			1,875
RETIRE AZ & SR GAMES SEP 19		176			176
SEP 18 SALES COMMISSIONS		200			200
SPOTRX/MEDAVAIL COMMISSION		7,500			7,500
<b>CAMPBELL, LYNDA Total</b>	<b>19,643</b>	<b>51,500</b>	<b>29,539</b>	<b>4,310</b>	<b>104,993</b>
<b>CAPTUREPOINT, LLC</b>					
DISCOVERY/TRAVEL & EXPENSES		3,000			3,000
<b>CAPTUREPOINT, LLC Total</b>		<b>3,000</b>			<b>3,000</b>
<b>CARPENTER, HAZELWOOD, DELGADO &amp; BOLEN LLP</b>					
FEES FEB 19		177			177
GENERAL BUSINESS	250				250
<b>CARPENTER, HAZELWOOD, DELGADO &amp; BOLEN LLP Total</b>	<b>250</b>	<b>177</b>			<b>427</b>

	2018	2019	2020	2021	Grand Total
<b>CBIZ HUMAN CAPITAL SERVICES</b>					
HANDBOOK				2,000	2,000
<b>CBIZ HUMAN CAPITAL SERVICES Total</b>				<b>2,000</b>	<b>2,000</b>
<b>CHASE CARD SERVICES</b>					
AD DEPT ACCOUNTING	18				18
AD DESIGNS	249				249
AZ CORP COMM- PROCESSING FEE			10		10
BROWN DOG- CONSULTING SERVICES		1,250			1,250
BROWN DOG CONSULTING- SUSAN M			1,250		1,250
BROWNDOG CONSULTING- GOVERNANCE			2,500		2,500
CANDID COMPENSATION STUDY			399		399
CANDID- COMPENSATION STUDY		374			374
FUND EZ- EXCEL MODULE		1,250			1,250
GEORGETOWN CONSULTING- POLICY GOV		6,500			6,500
GEORGETOWN- POLICY GOVERNANCE			5,000		5,000
GRAPHIC DESIGN	309				309
LABORLAW CENTER- 2020 EMPLOYMENT POSTERS		50			50
NOLO- HR E-BOOK		48			48
PROFESSIONAL & LEGAL SERVICES	32				32
<b>CHASE CARD SERVICES Total</b>	<b>608</b>	<b>9,472</b>	<b>9,159</b>		<b>19,238</b>
<b>COLLINGS CPA FIRM, PLLC</b>					
LEGAL FEES	8,000	9,200			17,200
<b>COLLINGS CPA FIRM, PLLC Total</b>	<b>8,000</b>	<b>9,200</b>			<b>17,200</b>
<b>CUSTOM PLUS</b>					
NAME BADGE - JEN		26			26
SELF INKING STAMP	44				44
<b>CUSTOM PLUS Total</b>	<b>44</b>	<b>26</b>			<b>70</b>
<b>DECONCINI MCDONALD YETWIN &amp; LACY PC</b>					
AUDIT LETTER SERVICES				350	350
FILE# 190325 TAX EXEMPT/NONPROFIT		1,512			1,512
JAN 21 - LEGAL SERVICES				1,135	1,135
LEGAL- AUDIT LETTER				105	105
LEGAL FEES BOARD		1,994			1,994
LEGAL- TAX EXEMPT/NONPROFIT ISSUES			11,984		11,984
LEGAL/PROFESSIONAL SERVICES			12,895		12,895
POSTAGE AND INTEREST MAY 20			207		207
SEP 19 TAX EXEMPT/NONPROFIT ISSUES		1,334			1,334
TAX EXEMPT/ NONPROFIT ISSUES		464			464
TAX EXEMPT/NONPROFIT ISSUES		3,239	647		3,885
TAX EXEMPT/NONPROFIT ISSUES- BOARD			1,753		1,753
TAX EXEMPT/NONPROFIT ISSUES C. SIECK		735			735
TAX EXEMPT/NONPROFIT ISSUES LEGAL NOV19		3,553			3,553
<b>DECONCINI MCDONALD YETWIN &amp; LACY PC Total</b>		<b>12,830</b>	<b>27,486</b>	<b>1,590</b>	<b>41,906</b>
<b>EHRlich, WENDY</b>					
*** Void ***		0			0
DEC 20 LEGAL FEES			138		138

	2018	2019	2020	2021	Grand Total
DEC 20 LEGAL FEES BOARD			4,758		4,758
FEB 21 LEGAL SERVICES				1,843	1,843
LEGAL FEES ADMIN			83		83
LEGAL FEES BOARD	24,487	2,200	6,628	2,668	35,982
LEGAL FEES BOARD - OCT				3,713	3,713
LEGAL FEES BOARD - SEPT 2021				4,285	4,285
LEGAL FEES BOARD APR 19		1,722			1,722
LEGAL FEES BOARD AUG 19		1,292			1,292
LEGAL FEES BOARD AUG 2021				1,210	1,210
LEGAL FEES BOARD DEC 19			450		450
LEGAL FEES BOARD FEB 19		3,547			3,547
LEGAL FEES BOARD JAN 20			138		138
LEGAL FEES BOARD JUL 19		425			425
LEGAL FEES BOARD JUL 20			1,953		1,953
LEGAL FEES BOARD JUN 19		800			800
LEGAL FEES BOARD JUN 20			1,155		1,155
LEGAL FEES BOARD MAR 19		2,718			2,718
LEGAL FEES BOARD- MAR 21				1,183	1,183
LEGAL FEES BOARD MAY 20			2,538		2,538
LEGAL FEES BOARD MAY 21				3,740	3,740
LEGAL FEES FEB 20			963		963
LEGAL FEES GENERAL COUN				330	330
LEGAL FEES GENERAL COUNSEL JUN 21				2,255	2,255
LEGAL- FEES JAN 2021				4,077	4,077
LEGAL FEES MAY 21				385	385
LEGAL FEES NOV 20			83		83
LEGAL FEES NOV 20 BOARD			3,097		3,097
LEGAL FEES OCT 2020			2,448		2,448
LEGAL SERVICES OCT 20			2,365		2,365
OCT 19 LEGAL FEES		492			492
SEP 19 LEGAL FEES BOARD		200			200
<b>EHRlich, Wendy Total</b>	<b>24,487</b>	<b>13,396</b>	<b>26,793</b>	<b>25,687</b>	<b>90,363</b>
<b>EVANS LAW PLC</b>					
LEGAL FEES BOARD	20,225	20,952			41,177
NONPROFIT CORPORATE & TAX LAW JAN 19		1,019			1,019
<b>EVANS LAW PLC Total</b>	<b>20,225</b>	<b>21,971</b>			<b>42,195</b>
<b>FLOYD, LINDA</b>					
LEGAL FEES		138			138
PACKETS LABOR		99			99
PACKETS PREPARED		61			61
<b>FLOYD, LINDA Total</b>		<b>297</b>			<b>297</b>
<b>GRASSMEYER LAW FIRM, P.C.</b>					
ACCTS REMOVED FROM COLLECTION				200	200
LEIN RELEASE				60	60
LEIN RELEASES & COSTS OF COLLECTIONS				260	260
LIEN RELEASE FEES				120	120

	2018	2019	2020	2021	Grand Total
LIEN RELEASES				90	90
MULTIPLE LIEN RELEASES				270	270
PREP & FILING OF LEINS AGAINST PROPERTIES				285	285
PREP & FILING OF LIENS AGAINST PROPERTIES				4,275	4,275
<b>GRASSMEYER LAW FIRM, P.C. Total</b>				<b>5,560</b>	<b>5,560</b>
<b>GREEN VALLEY SAHUARITA CHAMBER OF COMM</b>					
AD PLACED WITH GV NEWS		211			211
<b>GREEN VALLEY SAHUARITA CHAMBER OF COMM Total</b>		<b>211</b>			<b>211</b>
<b>GVR FOUNDATION INC.</b>					
AUDIT/TAX PREP REIMBURSEMENT			1,500		1,500
<b>GVR FOUNDATION INC. Total</b>			<b>1,500</b>		<b>1,500</b>
<b>GVRF</b>		<b>0</b>			<b>0</b>
<b>HBL CPAS, P.C.</b>					
2019 FORM 990 PREPARATION			2,600		2,600
2020 FINANCIAL AUDIT PROFESSIONAL FEES				12,503	12,503
AUDIT FEES 2020				5,000	5,000
AUDITED FINANCIAL STATEMENTS 2019			2,000		2,000
AUDITED FINANCIALS 12/31/19			8,000		8,000
PROFESSIONAL FEES			5,000		5,000
PROFESSIONAL FEES FINANCIAL AUDIT			5,000		5,000
PROFESSIONAL FEES-PREPARATION OF IRS FROM 990				3,250	3,250
<b>HBL CPAS, P.C. Total</b>			<b>22,600</b>	<b>20,753</b>	<b>43,353</b>
<b>HILL, RICHARD E.</b>					
FLOWCHARTS FOR FMB DEPTS		2,400			2,400
<b>HILL, RICHARD E. Total</b>		<b>2,400</b>			<b>2,400</b>
<b>HR HELP</b>					
REASONABLE ACCOMMODATION FORM		263			263
<b>HR HELP Total</b>		<b>263</b>			<b>263</b>
<b>JONES, MARSHALL</b>					
SOUND TECH SERVICES 01/14/20			200		200
SOUND TECH SERVICES LP & VINYLs 2/11/20			200		200
SOUND TECH SERVICES NYE EVENT		150			150
SOUND TECH SERVICES RUMORS 2/20/20			200		200
SOUND TECH SERVICES SONS OF PIONEERS		200			200
<b>JONES, MARSHALL Total</b>		<b>350</b>	<b>600</b>		<b>950</b>
<b>KGVY</b>					
5 YR STRATEGIC PLAN PROMO AD				1,000	1,000
<b>KGVY Total</b>				<b>1,000</b>	<b>1,000</b>
<b>KIMBERLIN COMPANY, PLLC</b>					
401K AUDIT				3,500	3,500
401K AUDIT 2019			7,000		7,000
401K AUDIT 6/14/21				3,500	3,500
<b>KIMBERLIN COMPANY, PLLC Total</b>			<b>7,000</b>	<b>7,000</b>	<b>14,000</b>
<b>LAMBERTON, MARK R.</b>					
LEGAL FEES	189				189
<b>LAMBERTON, MARK R. Total</b>	<b>189</b>				<b>189</b>

	2018	2019	2020	2021	Grand Total
<b>LOPEZ, MANUEL A.</b>					
AD COMMISSION MAR 21				939	939
ENVELOPE COUNTING				255	255
ENVELOPE STUFFING		1,155	1,804	1,095	4,054
ENVELOPE STUFFING FINAL				450	450
ENVELOPE STUFFING FOR LYNDA C.		121			121
ENVELOPE STUFFING/COUNTING				135	135
FEB 21 COMMISSIONS				797	797
<b>LOPEZ, MANUEL A. Total</b>		<b>1,276</b>	<b>1,804</b>	<b>3,671</b>	<b>6,751</b>
<b>MAPELSDEN, KATHLEEN H.</b>					
100 PACKETS WITH 17 ADVERTISERS		61			61
280 PACKETS		105			105
440 PACKETS		204			204
ADVERTISER PACKETS		83			83
ENVELOPE STUFFING	116				116
JUNE PACKETS WITH 14 ADVERTISERS 3 HRS		33			33
PACKETS		63			63
PACKETS AND INSERTS		63			63
PACKETS WITH 13 ADVERTISERS		55			55
PACKETS WITH 15 ADVERTISERS		184			184
WELCOME WAGON COUPON INSERTS	154				154
WELCOME WAGON INSERTIONS		88			88
<b>MAPELSDEN, KATHLEEN H. Total</b>	<b>270</b>	<b>938</b>			<b>1,207</b>
<b>MCCARTHY, MAUREEN</b>					
8/18/18-8/31/18	2,016				2,016
APR 19 HOURS		2,520			2,520
AUG 19 CONTRACT HOURS		3,052			3,052
CONTRACTOR HOURS DEC 19			3,220		3,220
FEB 19 HOURS		4,480			4,480
HOURLY COMP NOV 2018	3,080				3,080
JAN 20 HOURS			4,620		4,620
JUL 19 HOURS		2,254			2,254
LEGAL FEES	7,980	13,496			21,476
LEGAL/PROFESSIONAL SERVICES			5,040		5,040
NOV 19 HOURS		3,528			3,528
OCT 19 HOURS		4,900			4,900
REIMBURSEMENT FOR SOS PATCHES	515				515
SEP 18 HOURS	3,542				3,542
SEP 19 HOURS		3,654			3,654
<b>MCCARTHY, MAUREEN Total</b>	<b>17,133</b>	<b>37,884</b>	<b>12,880</b>		<b>67,897</b>
<b>MESCH, CLARK &amp; ROTHSCHILD, P.C.</b>					
APR 19 PROFESSIONAL FEES		632			632
DEC 19 GENERAL EMPLOYMENT - LEGAL			277		277
JUN 19 EMPLOYEMENT GENERAL		2,914			2,914
LEGAL FEES	5,390	6,816			12,206
LEGAL- GPC PAY APP FOUR			95		95

	2018	2019	2020	2021	Grand Total
LEGAL- GVR PICKLEBALL CENTER		95			95
LEGAL/PROFESSIONAL SERVICES			143		143
OCT 18 SOLAR GAINS/SOLARIS	375				375
SEP 18 SOLAR GAIN/SOLARIS	375				375
SOLAR GAIN/SOLARIS		1,629			1,629
<b>MESCH, CLARK &amp; ROTHSCHILD, P.C. Total</b>	<b>6,140</b>	<b>12,086</b>	<b>514</b>		<b>18,739</b>
<b>MEYER CPA, PC, SCOTT</b>					
2018 AUDIT		4,500			4,500
2018 AUDIT FINANCIAL STATEMENT		2,500			2,500
2018 TAX FORMS		800			800
FED & AZ FORMS	800				800
FINAL BILL RELATING TO 2017 AUDIT	4,550				4,550
LEGAL FEES	8,750				8,750
<b>MEYER CPA, PC, SCOTT Total</b>	<b>14,100</b>	<b>7,800</b>			<b>21,900</b>
<b>NATIONAL RESEARCH CENTER, INC.</b>					
MEMBER SURVEY	38,070				38,070
<b>NATIONAL RESEARCH CENTER, INC. Total</b>	<b>38,070</b>				<b>38,070</b>
<b>NONPROFIT HR SOLUTIONS, LLC</b>					
COMPENSATION BENCHMARKING PROJ		1,800			1,800
COMPENSATION BENCHMARKING PROJECT			1,800		1,800
<b>NONPROFIT HR SOLUTIONS, LLC Total</b>		<b>1,800</b>	<b>1,800</b>		<b>3,600</b>
<b>O'DONNELL LAW FIRM LLC</b>					
FEB 19		297			297
GENERAL LEGAL MATTERS	1,958				1,958
<b>O'DONNELL LAW FIRM LLC Total</b>	<b>1,958</b>	<b>297</b>			<b>2,255</b>
<b>PETERS, GINA</b>					
CONTRACT LABOR	2,138				2,138
<b>PETERS, GINA Total</b>	<b>2,138</b>				<b>2,138</b>
<b>PIERCE COLEMAN PLLC</b>					
Legal Fee				210	210
LEGAL SERVCE THROUGH 8/31/21				245	245
<b>PIERCE COLEMAN PLLC Total</b>				<b>455</b>	<b>455</b>
<b>POLYLOGICS CONSULTING, INC.</b>					
ADVERTISING	775				775
GRAPHICS CHANGE AND FULL REVISION	430				430
GRAPHICS REVISIONS	240				240
GVR NOW YELLOW PAGES	1,005				1,005
YELLOW PAGE PRODUCTION	1,175				1,175
(blank)	340				340
<b>POLYLOGICS CONSULTING, INC. Total</b>	<b>3,965</b>				<b>3,965</b>
<b>RALPH ANDERSEN &amp; ASSOCIATES</b>					
CEO RECRUITMENT			5,425		5,425
INSTALLMENT# 1 - CEO SEARCH			10,425		10,425
OCT 20 CEO SEARCH			18,900		18,900
<b>RALPH ANDERSEN &amp; ASSOCIATES Total</b>			<b>34,750</b>		<b>34,750</b>
<b>REGIER CARR &amp; MONROE, LLP, CPAS</b>					

	2018	2019	2020	2021	Grand Total
BEST PRACTICES CONSULTING		9,800			9,800
BEST PRACTICES DEVELOPMENT- BOARD			255		255
BEST PRACTICES DEVELOPMENT CONSULTING		2,730			2,730
LEGAL CONSULTING REVIEW SURPLUS/DEFICIT			220		220
LEGAL- CONSULTING SERVICES				1,015	1,015
LEGAL- SURPLUS/DEFICIT CALCULATION				715	715
LEGAL/PROFESSIONAL SERVICES				1,930	1,930
<b>REGIER CARR &amp; MONROE, LLP, CPAS Total</b>		<b>12,530</b>	<b>475</b>	<b>3,660</b>	<b>16,665</b>
<b>RIBBLETT, APRIL</b>					
LEGAL FEES	626				626
(blank)	266				266
<b>RIBBLETT, APRIL Total</b>	<b>893</b>				<b>893</b>
<b>RLS BUSINESS SERVICES</b>					
GRAPHIC DESIGNS			150		150
<b>RLS BUSINESS SERVICES Total</b>			<b>150</b>		<b>150</b>
<b>SCHNEIDER, STEVEN L.</b>					
CONTRACTOR SERVICES	90				90
<b>SCHNEIDER, STEVEN L. Total</b>	<b>90</b>				<b>90</b>
<b>SHEVON GALLERY OF DESIGN</b>					
SUMMER CATALOG COVER DESIGN PART 1	250				250
SUMMER CATALOGUE COVER DESIGN - PART 1	250				250
<b>SHEVON GALLERY OF DESIGN Total</b>	<b>500</b>				<b>500</b>
<b>SOMERS, SCOTT</b>					
MOVING EXPENSES REIMBURSEMENT			8,992		8,992
<b>SOMERS, SCOTT Total</b>			<b>8,992</b>		<b>8,992</b>
<b>SWB GROUP, LLC.</b>					
LEGAL FEES	858				858
<b>SWB GROUP, LLC. Total</b>	<b>858</b>				<b>858</b>
<b>THE SPYGLASS GROUP, LLC</b>					
LANDLINE AND WIRELESS SERVICES	1,204				1,204
<b>THE SPYGLASS GROUP, LLC Total</b>	<b>1,204</b>				<b>1,204</b>
<b>THEOBALD, JOE L.</b>					
PARLIAMENTARIAN SERVICES			313		313
<b>THEOBALD, JOE L. Total</b>			<b>313</b>		<b>313</b>
<b>TWO OCEANS DIGITAL</b>					
*** Void ***	0				0
<b>TWO OCEANS DIGITAL Total</b>	<b>0</b>				<b>0</b>
<b>VOTE-NOW.COM LLC</b>					
2020 ELECTION			5,082		5,082
ELECTION SYSTEM	4,960				4,960
ELECTION SYSTEM AND ADMIN		5,879			5,879
ELECTION SYSTEM AND ADMINISTRATION				3,873	3,873
<b>VOTE-NOW.COM LLC Total</b>	<b>4,960</b>	<b>5,879</b>	<b>5,082</b>	<b>3,873</b>	<b>19,794</b>
<b>WATERFALL</b>					
55 NOTICES & CLAIM OF LIENS		6,600			6,600
JAN 21 LEGAL FEES				110	110



	2018	2019	2020	2021	Grand Total
LEGAL & PROFESSIONAL SERVICES	19,166	4,749			23,915
LEGAL & PROFESSIONAL SERVICES JUL 19		9,760			9,760
LEGAL- AUDIT LETTER				165	165
LEGAL- DEED RESTRICTIONS			186		186
LEGAL- MERITAGE			385		385
LEGAL SERVICES - DEED RESTRICTIONS			1,183		1,183
LEGAL SERVICES - MERITAGE			165		165
<b>WATERFALL Total</b>	<b>19,166</b>	<b>21,109</b>	<b>1,919</b>	<b>275</b>	<b>42,469</b>
<b>WSM ARCHITECTS, INC.</b>					
ARCHITECT FEES 18-002	381				381
LAPIDARY STUDY OP. CASH	2,467				2,467
PICKLE BALL STUDY 17-031	2,082				2,082
PROJ# 17-031 - PICKLEBALL SITE STUDY	348				348
PROJ# 17-032 - WC NEW SHADE CANOPY	1,310				1,310
PROJ# 18-004 - PICKLEBALL ESPERANZA SITE STUDY	16,676				16,676
SOLAR PROJECT	6,471				6,471
TABLE TENNIS STUDY OP. CASH	1,022				1,022
WC SHADE CANOPY OP. CASH	655				655
WO# 73416	27,477				27,477
WO# 73508	1,966				1,966
WO# 73510	5,091				5,091
<b>WSM ARCHITECTS, INC. Total</b>	<b>65,946</b>				<b>65,946</b>
<b>(blank)</b>					
2021-1542 BOARD RETREAT APR 21				3,000	3,000
EC PB COURT LIGHTING WO#73510 RECLASS	0				0
GPC-17-2018 PICKLEBALL CENTER PROPERTY	0				0
NAVIS COLUTION LLC WIRE TRANSFER PAYMENT				14,440	14,440
Opening Balance	0				0
Reclass - CHCH Parking Lot -Bosse' Rollman PC				0	0
RECREATION MANAGEMENT SOFTWARE CAPTUREPOING SERVIC		3,000			3,000
WIRE PAYMENT TO ZELOS STRATEGIC CONSULTING				1,500	1,500
WSM ARCH CIVIL ENGINEERING WORK	0				0
WSM ARCH CONDITIONAL USE PERMIT	0				0
ZELOS -FACILIATION OF STRATEGIC PLAN STEP #4 & 5				6,900	6,900
ZELOS LLC WIRE TRANSFER PAYMENT				24,800	24,800
<b>(blank) Total</b>	<b>0</b>	<b>3,000</b>		<b>50,640</b>	<b>53,640</b>
<b>Grand Total</b>	<b>255,458</b>	<b>273,560</b>	<b>198,420</b>	<b>138,135</b>	<b>865,573</b>