Agenda- Salem Square Board Meeting

November 23, 2020 at 6:30 PM

Dial 800-937-7000 then access code 594 395 337 then

A. Roll Call and Approval of October Meeting Minutes

1. Note that the Board met in executive session on Nov. 3, 2020 to discuss personnel matters.

B. Building and Grounds Report

1. Finished rebuilding balconies for the season

2. Trying to get as much outside work done as weather permits (shutters, painting, roof inspections etc.

3. Alpha has found some issues with the HVAC system. There are around 4 things that have to be fixed and a couple things that are optional. They are working up a price quote.

4. Replaced a total of 3 Security Lights on B and G Buildings

5. Hired Krystal Delfino on a trial basis to clean hallways 1 time weekly and Keith DeCosta on a trial basis to assist Ronnie. Keith will work no more than 20 hrs. per week.

6. Note: due to the rising cases of Covid 19 Maintenance Staff will only be entering units for emergency situations. Some examples would be heat issues, clogged drains, leaking water lines or any other situation that would cause damage to that unit or surrounding units. Maintenance Staff will be required to wear a mask and we ask that any resident that is present to also wear a mask.

C. Treasurer's Report

1. Checking and Reserves

2. CD

3. Arrears

4. Financial Statements

5. Assessments

D. Landscape Committee (Carol Sexton)

E. Old Business

1. Inoperable Vehicles

2. Five Star Roofing

3. G Basement

F. New Business

1. Clarification of Unit Window maintenance per By-Laws
2. Christmas Gifts for Staff
3. Parting Gift for Chris
4. Issues with setting up account for purchasing building materials
5. Wiring issue with North Courtyard exterior light.

Salem Square Condominium Association
Balance Sheet
As of October 31, 2020

	Oct 31, 20	Sep 30, 20	Oct 31, 19	$ Change	% Change
ASSETS					
Current Assets					
Checking/Savings					
Park Community Credit Union	64.39	64.39	64.39	0.00	0.0%
Park Community Credit Union CD	16,829.10	16,829.10	16,520.83	308.27	1.9%
Republic Checking	60,153.73	154,111.23	52,226.92	7,926.81	15.2%
Reserve Funds					
First Financial Bank	136,656.61	136,645.04	158,153.95	(21,497.34)	(13.6)%
Total Reserve Funds	136,656.61	136,645.04	158,153.95	(21,497.34)	(13.6)%
Petty Cash	258.50	258.50	108.50	150.00	138.3%
Total Checking/Savings	213,962.33	307,908.26	227,074.59	(13,112.26)	(5.8)%
Accounts Receivable					
Accounts Receivable	207.41	(835.59)	6,175.00	(5,967.59)	(96.6)%
Total Accounts Receivable	207.41	(835.59)	6,175.00	(5,967.59)	(96.6)%
Total Current Assets	214,169.74	307,072.67	233,249.59	(19,079.85)	(8.2)%
Fixed Assets					
Fixed Assets	353,378.20	353,378.20	353,378.20	0.00	0.0%
Accum Depreciation	(345,948.23)	(344,996.50)	(337,637.54)	(8,310.69)	(2.5)%
Total Fixed Assets	7,429.97	8,381.70	15,740.66	(8,310.69)	(52.8)%
TOTAL ASSETS	221,599.71	315,454.37	248,990.25	(27,390.54)	(11.0)%
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable	5,665.79	110,367.83	25,196.16	(19,530.37)	(77.5)%
Total Accounts Payable	5,665.79	110,367.83	25,196.16	(19,530.37)	(77.5)%
Other Current Liabilities					
Accrued Expenses	0.00	0.00	3,550.00	(3,550.00)	(100.0)%
Total Other Current Liabilities	0.00	0.00	3,550.00	(3,550.00)	(100.0)%
Total Current Liabilities	5,665.79	110,367.83	28,746.16	(23,080.37)	(80.3)%
Total Liabilities	5,665.79	110,367.83	28,746.16	(23,080.37)	(80.3)%
Equity					
Retained Earnings	272,628.09	272,628.09	299,014.08	(26,385.99)	(8.8)%
Net Income	(56,694.17)	(67,541.55)	(78,769.99)	22,075.82	28.0%
Total Equity	215,933.92	205,086.54	220,244.09	(4,310.17)	(2.0)%
TOTAL LIABILITIES & EQUITY	221,599.71	315,454.37	248,990.25	(27,390.54)	(11.0)%

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Salem Square Condominium Association
Profit & Loss Budget Overview

Accrual Basis — **October 2020**

	Oct 20	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Condo Fees	35,220.00	35,206.91	13.09
Roof Assessment Income	0.00	3,532.00	(3,532.00)
Laundry & Party House Income	492.00	124.41	367.59
Interest Income			
CDs	0.00	22.91	(22.91)
Interest Income - Other	17.04	74.34	(57.30)
Total Interest Income	17.04	97.25	(80.21)
Late Charges	0.00	41.66	(41.66)
Total Income	35,729.04	39,002.23	(3,273.19)
Gross Profit	35,729.04	39,002.23	(3,273.19)
Expense			
Exterior Renovations	0.00	2,015.00	(2,015.00)
Write Offs	0.00	82.00	(82.00)
Roof Repairs	0.00	5,477.66	(5,477.66)
Taxes	0.00	0.00	0.00
Repairs			
Mold/Termite/Pest Prevention	0.00	312.50	(312.50)
Tools/equipment	216.20	62.50	153.70
Building Repairs	3,243.13	1,666.66	1,576.47
Total Repairs	3,459.33	2,041.66	1,417.67
Cleaning Supplies	0.00	108.34	(108.34)
Bad Debt	0.00	0.00	0.00
Maintenance Labor	1,758.50	5,000.00	(3,241.50)
Part-time Labor	4,685.61		
Office Expense	3.16	27.09	(23.93)
Bookkeeping	450.00	450.00	0.00
Party House & Laundry	26.41	0.00	26.41
Heat & A/C Repairs	2,598.49	2,708.34	(109.85)
Plumbing Repairs	135.00	166.66	(31.66)
Grounds & Landscaping	1,033.92	1,807.66	(773.74)
Telephone	126.97	88.25	38.72
Gas & Electric	5,665.79	10,000.00	(4,334.21)
Water & Sewer	0.00	4,062.50	(4,062.50)
Cleaning Service	0.00	0.00	0.00
Pool Expense	970.90	1,009.09	(38.19)
Professional Fees			
Accounting Fees	0.00	304.16	(304.16)
Legal Fee	0.00	16.66	(16.66)
Total Professional Fees	0.00	320.82	(320.82)
Insurance	3,015.85	2,710.34	305.51
Miscellaneous	0.00	41.66	(41.66)
Major Repairs (Reserve)	0.00	0.00	0.00
Depreciation Expense	951.73	872.41	79.32
Total Expense	24,881.66	38,989.48	(14,107.82)
Net Ordinary Income	10,847.38	12.75	10,834.63
Other Income/Expense			
Other Expense			
Other Expenses	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**10,847.38**	**12.75**	**10,834.63**

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Salem Square Condominium Association
Profit & Loss
October 2019 through October 2020

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20
Ordinary Income/Expense											
Income											
Condo Fees	35,220.00	35,220.00	35,200.00	35,220.00	35,220.00	35,220.00	35,220.00	35,220.00	34,705.00	34,260.00	35,220.00
Laundry & Party House Income	0.00	0.00	1,571.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00
Interest Income											
CDs	27.76	0.00	27.86	27.90	26.56	28.69	27.81	28.78	27.90	28.88	28.93
Interest Income - Other	103.02	72.92	75.21	77.04	72.31	71.66	67.40	24.57	24.05	25.16	25.23
Total Interest Income	130.78	72.92	103.07	104.94	98.87	100.35	95.21	53.35	51.95	54.04	54.16
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Late Charges	0.00	100.00	0.00	0.00	0.00	0.00	1,992.00	(642.00)	0.00	(137.50)	70.00
Total Income	35,350.78	35,392.92	36,874.57	35,324.94	35,318.87	35,320.35	37,432.21	34,631.35	34,756.95	34,176.54	36,439.16
Gross Profit	35,350.78	35,392.92	36,874.57	35,324.94	35,318.87	35,320.35	37,432.21	34,631.35	34,756.95	34,176.54	36,439.16
Expense											
Taxes	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs											
Mold/Termite/Pest Prevention	0.00	717.00	960.00	0.00	780.00	780.00	0.00	0.00	490.00	0.00	315.00
Tools/equipment	0.00	0.00	776.65	0.00	0.00	225.37	18.91	371.02	44.64	86.89	37.10
Building Repairs	453.61	402.41	863.80	406.70	2,049.68	(370.86)	3,782.23	4,128.39	1,259.56	816.00	3,221.00
Total Repairs	453.61	1,119.41	2,600.45	406.70	2,829.68	634.51	3,801.14	4,499.41	1,794.20	902.89	3,573.10
Cleaning Supplies	0.00	147.48	0.00	10.98	0.00	87.09	0.00	0.00	0.00	0.00	0.00
Maintenance Labor	4,069.25	1,997.50	737.50	918.75	1,275.00	1,306.25	1,675.00	2,075.00	1,806.25	812.50	1,635.00
Part-time Labor	2,835.01	3,206.25	3,123.74	3,337.43	3,478.12	3,409.87	4,385.62	5,722.49	3,778.12	3,401.24	2,340.00
Office Expense	0.00	41.33	61.46	0.00	22.44	68.53	37.95	49.07	107.30	47.20	318.53
Bookkeeping	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Party House & Laundry	5,139.83	231.05	233.19	21.18	0.00	14.82	0.00	0.00	49.31	0.00	0.00
Heat & A/C Repairs	4,018.58	474.74	3,628.84	289.74	1,664.55	189.74	4,528.63	2,121.24	14,197.99	3,532.49	1,818.88
Plumbing Repairs	185.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
Grounds & Landscaping	954.00	963.07	2,926.18	954.00	954.00	954.00	2,137.93	1,685.52	1,010.52	1,908.00	41.32
Telephone	114.97	114.97	114.97	114.97	126.97	126.97	126.97	126.97	126.97	126.97	126.97
Gas & Electric	8,299.50	7,759.80	10,230.91	9,969.94	8,917.25	8,316.22	7,504.11	8,437.43	11,254.32	12,118.82	10,211.04
Water & Sewer	10,195.21	0.00	0.00	8,886.69	0.00	8,821.49	0.00	7,773.06	0.00	9,661.51	0.00
Cleaning Service	0.00	10.57	0.00	0.00	0.00	0.00	1,197.80	0.00	0.00	0.00	0.00
Pool Expense	619.61	11.61	0.00	796.95	0.00	541.23	1,516.35	2,863.41	2,654.84	(3,036.36)	0.00
Professional Fees											
Accounting Fees	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,550.00)	0.00	0.00
Legal Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	0.00
Total Professional Fees	3,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,550.00)	370.00	0.00
Insurance	5,272.08	2,849.22	2,168.13	2,168.13	2,586.13	2,168.13	2,586.13	2,586.13	2,168.13	2,168.13	5,053.98
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Repairs (Reserve)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense	951.73	951.73	951.73	951.73	951.73	951.73	951.73	951.73	(2,158.34)	951.73	951.73
Total Expense	47,208.38	20,353.73	27,570.36	29,502.19	23,255.87	28,040.58	30,899.36	39,356.46	33,689.61	33,800.12	26,520.55
Net Ordinary Income	(11,857.60)	15,039.19	9,304.21	5,822.75	12,063.00	7,279.77	6,532.85	(4,725.11)	1,067.34	376.42	9,918.61
Net Income	(11,857.60)	15,039.19	9,304.21	5,822.75	12,063.00	7,279.77	6,532.85	(4,725.11)	1,067.34	376.42	9,918.61

Salem Square Condominium Association
Profit & Loss
October 2019 through October 2020

	Sep 20	Oct 20	TOTAL
Ordinary Income/Expense			
Income			
Condo Fees	35,220.00	35,220.00	421,145.00
Laundry & Party House Income	0.00	492.00	3,158.50
Interest Income			
CDs	28.05	0.00	281.36
Interest Income - Other	24.30	17.04	576.89
Total Interest Income	52.35	17.04	858.25
Other Income	19,233.00	0.00	19,358.00
Late Charges	0.00	0.00	1,382.50
Total Income	54,505.35	35,729.04	445,902.25
Gross Profit	54,505.35	35,729.04	445,902.25
Expense			
Taxes	0.00	0.00	25.00
Repairs			
Mold/Termite/Pest Prevention	750.00	0.00	4,792.00
Tools/equipment	141.93	216.20	1,918.71
Building Repairs	1,826.90	3,243.13	21,628.94
Total Repairs	2,718.83	3,459.33	28,339.65
Cleaning Supplies	0.00	0.00	245.55
Maintenance Labor	1,581.25	1,758.50	17,578.50
Part-time Labor	2,964.37	4,685.61	43,832.86
Office Expense	60.52	3.16	817.49
Bookkeeping	450.00	450.00	5,400.00
Party House & Laundry	0.00	26.41	575.96
Heat & A/C Repairs	189.74	2,598.49	35,235.07
Plumbing Repairs	0.00	135.00	745.00
Grounds & Landscaping	1,116.45	1,033.92	15,684.91
Telephone	126.97	126.97	1,487.64
Gas & Electric	9,558.31	5,665.79	109,943.94
Water & Sewer	9,905.57	0.00	45,048.32
Cleaning Service	0.00	0.00	1,208.37
Pool Expense	30.33	970.90	6,349.26
Professional Fees			
Accounting Fees	0.00	0.00	(3,550.00)
Legal Fee	0.00	0.00	370.00
Total Professional Fees	0.00	0.00	(3,180.00)
Insurance	3,013.86	3,015.85	32,531.95
Fees	0.00	0.00	15.00
Miscellaneous	0.00	0.00	343.26
Major Repairs (Reserve)	99,674.00	0.00	99,674.00
Depreciation Expense	951.73	951.73	8,310.69
Total Expense	132,341.93	24,881.66	450,212.42
Net Ordinary Income	(77,836.58)	10,847.38	(4,310.17)
Net Income	(77,836.58)	10,847.38	(4,310.17)

		Trans #	Type	Date	Num	Name	Memo	Amount
Repairs								
	Tools/equipment							
		39,995	Check	10/02/2020	1272	Carter, Christopher Wayne	9/30 Harbor Freight Tools: tools for grinding rai	47.66
		40,211	Bill	10/28/2020	VacuumClea	Sexton, Joe	Vacuum Cleaner	168.54
	Total Tools/equipment							216.20
	Building Repairs							
		39,995	Check	10/02/2020	1272	Carter, Christopher Wayne	9/30 Home Depot: paint for railings, pvc & silic	58.15
		39,995	Check	10/02/2020	1272	Carter, Christopher Wayne	9/10 Oscar's: tape, copper fittings for drain line	8.65
		39,995	Check	10/02/2020	1272	Carter, Christopher Wayne	9/23 Home Depot: lumber for decks A10, A12	394.37
		39,995	Check	10/02/2020	1272	Carter, Christopher Wayne	9/10 SWH Supply: clamps & clear tubing for A/	31.02
		40,108	Bill	10/06/2020	RE4020	Repair Emporium LLC	cut off rustred railing fee & replace w/new	239.03
		40,213	Bill	10/07/2020	16050	Sutherlands	Saw blades for cutting lumber, deck A-9	23.30
		40,215	Bill	10/07/2020	16053	Sutherlands	F2 drain line to fan coil	13.21
		40,214	Credit	10/08/2020	16055	Sutherlands	PVC Pipe	(3.70)
		40,217	Bill	10/08/2020	16056	Sutherlands	CPVC Pipe & Elbow	6.97
		40,032	Deposit	10/09/2020	1125		Abigail Harrison - reimb mailbox lock	(20.00)
		40,037	Deposit	10/09/2020			Cash Receipts - mailbox locks replacement cos	(78.00)
		40,216	Bill	10/09/2020	16065	Sutherlands	Grout F-2 drain	10.59
		40,218	Bill	10/09/2020	16064	Sutherlands	CPVC F-2 drain line	6.97
		40,219	Bill	10/13/2020	16086	Sutherlands	Composite shims	12.70
		40,104	Bill	10/14/2020	2310	Blackburn & Davis, Inc.	replace portion of hot water line in utility room o	1,610.51
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/16 Shell: Gas for power washer. A-7 walls	2.29
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	9/14 Thorntons: Ronnie gas for blower	2.18
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/13 Shell: Ronnie gas for blower	4.29
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/15 Home Depot: lumber	27.21
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/8 Home Depot: lumber A-9 deck	389.85
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/5 Home Depot: heavy duty grinder under co	154.63
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	9/29 Lou Metro Waste Reduction Ctr: dump sh	60.00
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/8 Plumbers Supply Co: bow plumbing part	0.96
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/8 Plumbers Supply Co: 6 PVC DWV Fipxhu	64.61
		40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/5 Harbor Freight Tools: returned angle grind	(12.71)
		40,221	Bill	10/19/2020	16121	Sutherlands	deck railings	3.49

	Trans #	Type	Date	Num	Name	Memo	Amount
	40,220	Bill	10/21/2020	16138	Sutherlands	thick bowl wax	4.23
	40,242	Check	10/28/2020	1277	Ruhl, Jared	settlement for damage to light fixture	45.00
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/26 Home Depot - 5 gal gas can, 4 bottles 2-c	38.00
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/20 Home Depot - ceiling tiles H-10	36.62
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/26 Home Depot - drywall repair H-11	32.07
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/29 Home Depot - drywall mud (H-11)	16.94
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/29 Lowe's - hand rail repair E-7-12	59.70
Total Building Repairs							3,243.13
Total Repairs							3,459.33
Maintenance Labor							
	39,977	Check	10/02/2020	1269	Zupetz, Charles F	Payroll 9/21/20 to 10/4/20	502.50
	39,978	Check	10/02/2020	1271	Carter, Christopher Wayne	Payroll 9/7/20 to 10/4/20	388.50
	40,239	Check	10/16/2020	1273	Zupetz, Charles F	Payroll 10/5/20 to 10/18/20	386.25
	40,241	Check	10/16/2020	1275	Carter, Christopher Wayne	Payroll 10/5/20 to 10/18/20	481.25
Total Maintenance Labor							1,758.50
Part-time Labor							
	39,976	Check	10/02/2020	1270	Roberts, Ronnie	Payroll 9/21/20 to 10/4/20	1,636.87
	40,240	Check	10/16/2020	1274	Roberts, Ronnie	Payroll 10/5/20 to 10/18/20	1,524.37
	40,243	Check	10/30/2020	1278	Roberts, Ronnie	Payroll 10/19/20 to 11/1/20	1,524.37
Total Part-time Labor							4,685.61
Office Expense							
	40,212	Bill	10/15/2020	16100	Sutherlands	Office tape	3.16
Total Office Expense							3.16
Bookkeeping							
	39,811	Bill	10/01/2020	September20	Ballard, Deborah S	September 2020	450.00
Total Bookkeeping							450.00
Party House & Laundry							
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/29 Home Depot - toilet paper, paper towels	26.41
Total Party House & Laundry							26.41
Heat & A/C Repairs							
	40,103	Bill	10/01/2020	45571	Alpha Mechanical Service,	Contract Billing for October	2,408.75
	40,105	Bill	10/23/2020	I0236049	Chardon Laboratories, Inc.	Closed loop/Cooling Tower Chemicals & Servic	189.74

	Trans #	Type	Date	Num	Name	Memo	Amount
Total Heat & A/C Repairs							2,598.49
Plumbing Repairs							
	40,109	Bill	10/21/2020	A-8	Weber & Weber Plumbing	unstop toilet drain A-8	135.00
Total Plumbing Repairs							135.00
Grounds & Landscaping							
	40,106	Bill	10/10/2020	2205	Higgs Grounds Maintenan	Pymt 16 of 21 for 2020-21 Grounds Maint Contr	954.00
	40,238	Check	10/16/2020	1276	Carter, Christopher Wayne	10/7 Nugent Sand Co: dirt around property	25.20
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/26 Home Depot - grass seed for north court	45.56
	40,265	Check	10/30/2020	1279	Carter, Christopher Wayne	10/27 Shell - gas for weedeater & blower	9.16
Total Grounds & Landscaping							1,033.92
Telephone							
	40,237	Check	10/23/2020	20201023	Time Warner (Spectrum)	Spectrum Business Internet	86.98
	40,237	Check	10/23/2020	20201023	Time Warner (Spectrum)	Spectrum Business Voice	39.99
Total Telephone							126.97
Gas & Electric							
	40,227	Bill	10/28/2020	20201028	LG & E	General Services 3000-1191-5356 - Bldg E	516.52
	40,228	Bill	10/28/2020	20201028	LG & E	General Services 3000-1090-8626 - Bldg D	263.26
	40,229	Bill	10/28/2020	20201028	LG & E	General Services 3000-0918-0716 - Bldg H	530.08
	40,230	Bill	10/28/2020	20201028	LG & E	General Services 3000-1101-2220 - Bldg F	525.58
	40,231	Bill	10/28/2020	20201028	LG & E	General Services 3000-0510-4108 - Bldg A	552.69
	40,232	Bill	10/28/2020	20201028	LG & E	General Services 3000-1028-3954 - Bldg B	322.06
	40,233	Bill	10/28/2020	20201028	LG & E	Commercial 3000-1191-5885 - Bldg G	1,536.22
	40,234	Bill	10/28/2020	20201028	LG & E	Lights 3000-1090-8717	64.37
	40,235	Bill	10/28/2020	20201028	LG & E	Commercial 3000-1191-5968 - Bldg C	1,355.01
Total Gas & Electric							5,665.79
Pool Expense							
	40,107	Bill	10/09/2020	201086PSC	Kentuckiana Pool Mgmt, Ir	down payment on 2021 poot maintenance contr	970.90
Total Pool Expense							970.90
Insurance							
	40,236	Check	10/06/2020	ACH201006	ClearPath Mutual	WC100-0011345-2020A 9/6/20-9/6/21	452.00
	40,260	Check	10/20/2020	ACH100820	MiddleOak (Country Mutua	Policy #WA0200215994 monthly installments S	2,563.85
Total Insurance							3,015.85

	Trans #	Type	Date	Num	Name	Memo	Amount
Depreciation Expense							
	39,911	General Jour	10/01/2020	AJE063032		Mthly Depreciation expense	951.73
Total Depreciation Expense							951.73
TOTAL							**24,881.66**