

C.O.P. Condominium Association
Balance Sheet
Period Through: 2/28/2021

Assets

Operating		
102 - CIT Bank-Operating	\$14,842.63	
Operating Total	<u>\$14,842.63</u>	
Reserve		
106 - CIT Bank-Reserve	\$76,899.13	
116 - CIT-0375 1.00% 09/10/22	\$6,060.22	
Reserve Total	<u>\$82,959.35</u>	
Assets Total		<u><u>\$97,801.98</u></u>

Liabilities and Equity

Liabilities		
210 - Insurance Claim	\$903.04	
Liabilities Total	<u>\$903.04</u>	
Operating Equity		
301 - Homeowners Equity	\$2,730.00	
Operating Current Year Surplus/Deficit	\$4,071.70	
Operating Equity Total	<u>\$6,801.70</u>	
Reserve Equity		
320 - Reserve-Painting	\$61,728.54	
322 - Reserve-Sprinkler	\$7,922.00	
325 - Reserve-Major Maintenance	\$20,428.44	
360 - Reserve-Interest	\$18.26	
Reserve Equity Total	<u>\$90,097.24</u>	
Liabilities & Equity Total		<u><u>\$97,801.98</u></u>

C.O.P. Condominium Association
Budget Comparison Report
2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021			1/1/2021 - 2/28/2021			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
<u>Income</u>							
401 - Homeowners Assessments	\$13,460.00	\$14,000.00	(\$540.00)	\$27,720.00	\$28,000.00	(\$280.00)	\$168,000.00
461 - Interest Operating Acct	\$2.16	\$7.50	(\$5.34)	\$4.33	\$15.00	(\$10.67)	\$90.00
<u>Total Income</u>	\$13,462.16	\$14,007.50	(\$545.34)	\$27,724.33	\$28,015.00	(\$290.67)	\$168,090.00
Total Income	\$13,462.16	\$14,007.50	(\$545.34)	\$27,724.33	\$28,015.00	(\$290.67)	\$168,090.00
Expense							
<u>Admin Expenses</u>							
503 - Accounting	\$175.00	\$175.00	\$0.00	\$350.00	\$350.00	\$0.00	\$2,100.00
504 - Legal/Collection	\$0.00	\$10.00	\$10.00	\$0.00	\$20.00	\$20.00	\$120.00
505 - Office Supplies	\$9.30	\$25.00	\$15.70	\$48.60	\$50.00	\$1.40	\$300.00
506 - Statements/Postage/Fees	\$47.50	\$50.00	\$2.50	\$93.25	\$100.00	\$6.75	\$600.00
581 - Insurance	\$1,242.91	\$1,310.00	\$67.09	\$2,485.82	\$2,620.00	\$134.18	\$15,720.00
596 - Income Tax/Tax Prep	\$0.00	\$30.00	\$30.00	\$0.00	\$60.00	\$60.00	\$360.00
599 - Miscellaneous Expenses	\$0.00	\$30.00	\$30.00	\$115.00	\$60.00	(\$55.00)	\$360.00
<u>Total Admin Expenses</u>	\$1,474.71	\$1,630.00	\$155.29	\$3,092.67	\$3,260.00	\$167.33	\$19,560.00
<u>Electric/Water/Other Utilities</u>							
512 - Water	\$2,347.71	\$4,153.00	\$1,805.29	\$5,856.94	\$8,306.00	\$2,449.06	\$49,836.00
513 - Sewer	\$1,818.56	\$1,904.00	\$85.44	\$3,637.12	\$3,808.00	\$170.88	\$22,848.00
514 - Electricity	\$275.00	\$25.00	(\$250.00)	\$275.00	\$50.00	(\$225.00)	\$300.00
515 - Trash Removal	\$737.50	\$738.00	\$0.50	\$1,475.00	\$1,476.00	\$1.00	\$8,856.00
<u>Total Electric/Water/Other Utilities</u>	\$5,178.77	\$6,820.00	\$1,641.23	\$11,244.06	\$13,640.00	\$2,395.94	\$81,840.00
<u>Landscaping</u>							
531 - Yard Maint (Gardener)	\$2,098.00	\$2,098.00	\$0.00	\$4,196.00	\$4,196.00	\$0.00	\$25,176.00
532 - Extra Yard Maintenance	\$0.00	\$40.00	\$40.00	\$1,150.00	\$80.00	(\$1,070.00)	\$480.00
533 - Grass Seed/Fertilizer	\$0.00	\$600.00	\$600.00	\$0.00	\$1,200.00	\$1,200.00	\$7,200.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,800.00
535 - Sprinkler Repairs	\$0.00	\$280.00	\$280.00	\$0.00	\$560.00	\$560.00	\$3,360.00
536 - Tree Maintenance	\$0.00	\$240.00	\$240.00	\$0.00	\$480.00	\$480.00	\$2,880.00
537 - Shrub & Tree Replacement	\$0.00	\$118.00	\$118.00	\$507.40	\$236.00	(\$271.40)	\$1,416.00
538 - Pest Control	\$0.00	\$280.00	\$280.00	\$262.50	\$560.00	\$297.50	\$3,360.00
539 - Weed Control-Grass	\$0.00	\$234.00	\$234.00	\$0.00	\$468.00	\$468.00	\$2,808.00
<u>Total Landscaping</u>	\$2,498.00	\$4,290.00	\$1,792.00	\$6,915.90	\$8,580.00	\$1,664.10	\$51,480.00
<u>Maintenance/Repair</u>							
544 - Repairs & Maintenance	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	\$120.00	\$720.00
<u>Total Maintenance/Repair</u>	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	\$120.00	\$720.00
<u>Reserve Allocations</u>							
720 - Painting	\$695.00	\$695.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00	\$8,340.00
722 - Sprinkler	\$185.00	\$185.00	\$0.00	\$370.00	\$370.00	\$0.00	\$2,220.00
725 - Major Maintenance	\$320.00	\$320.00	\$0.00	\$640.00	\$640.00	\$0.00	\$3,840.00
<u>Total Reserve Allocations</u>	\$1,200.00	\$1,200.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$14,400.00
Total Expense	\$10,351.48	\$14,000.00	\$3,648.52	\$23,652.63	\$28,000.00	\$4,347.37	\$168,000.00

**C.O.P. Condominium Association
 Budget Comparison Report
 2/1/2021 - 2/28/2021**

	2/1/2021 - 2/28/2021			1/1/2021 - 2/28/2021			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Operating Net Income	\$3,110.68	\$7.50	\$3,103.18	\$4,071.70	\$15.00	\$4,056.70	\$90.00
Net Income	\$3,110.68	\$7.50	\$3,103.18	\$4,071.70	\$15.00	\$4,056.70	\$90.00

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021			Year To Date				
	2021 Actual	2020 Actual	Variance	YTD 2021	YTD 2020	Variance	Annual Budget	Remaining
Income								
<u>Income</u>								
401 - Homeowners Assessments	\$13,460.00	\$12,675.00	\$785.00	\$27,720.00	\$27,170.00	\$550.00	\$168,000.00	\$140,280.00
461 - Interest Operating Acct	\$2.16	\$0.00	\$2.16	\$4.33	\$6.40	(\$2.07)	\$90.00	\$85.67
462 - Interest Reserve Acct	\$0.00	(\$18.27)	\$18.27	\$0.00	(\$18.27)	\$18.27	\$0.00	\$0.00
<u>Total Income</u>	\$13,462.16	\$12,656.73	\$805.43	\$27,724.33	\$27,158.13	\$566.20	\$168,090.00	\$140,365.67
Total Income	\$13,462.16	\$12,656.73	\$805.43	\$27,724.33	\$27,158.13	\$566.20	\$168,090.00	\$140,365.67
Expense								
<u>Admin Expenses</u>								
503 - Accounting	\$175.00	\$170.00	(\$5.00)	\$350.00	\$340.00	(\$10.00)	\$2,100.00	\$1,750.00
504 - Legal/Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
505 - Office Supplies	\$9.30	\$0.00	(\$9.30)	\$48.60	\$0.00	(\$48.60)	\$300.00	\$251.40
506 - Statements/Postage/Fees	\$47.50	\$55.25	\$7.75	\$93.25	\$136.50	\$43.25	\$600.00	\$506.75
581 - Insurance	\$1,242.91	\$1,234.75	(\$8.16)	\$2,485.82	\$3,698.25	\$1,212.43	\$15,720.00	\$13,234.18
596 - Income Tax/Tax Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00
599 - Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$115.00	\$200.00	\$85.00	\$360.00	\$245.00
<u>Total Admin Expenses</u>	\$1,474.71	\$1,460.00	(\$14.71)	\$3,092.67	\$4,374.75	\$1,282.08	\$19,560.00	\$16,467.33
<u>Electric/Water/Other Utilities</u>								
512 - Water	\$2,347.71	\$2,244.51	(\$103.20)	\$5,856.94	\$3,495.83	(\$2,361.11)	\$49,836.00	\$43,979.06
513 - Sewer	\$1,818.56	\$1,804.32	(\$14.24)	\$3,637.12	\$3,608.64	(\$28.48)	\$22,848.00	\$19,210.88
514 - Electricity	\$275.00	\$264.00	(\$11.00)	\$275.00	\$264.00	(\$11.00)	\$300.00	\$25.00
515 - Trash Removal	\$737.50	\$725.00	(\$12.50)	\$1,475.00	\$1,450.00	(\$25.00)	\$8,856.00	\$7,381.00
<u>Total Electric/Water/Other Utilities</u>	\$5,178.77	\$5,037.83	(\$140.94)	\$11,244.06	\$8,818.47	(\$2,425.59)	\$81,840.00	\$70,595.94
<u>Landscaping</u>								
531 - Yard Maint (Gardener)	\$2,098.00	\$2,098.00	\$0.00	\$4,196.00	\$4,196.00	\$0.00	\$25,176.00	\$20,980.00
532 - Extra Yard Maintenance	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	(\$1,150.00)	\$480.00	(\$670.00)
533 - Grass Seed/Fertilizer	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00	\$7,200.00	\$7,200.00
534 - Irrigation Contract	\$400.00	\$400.00	\$0.00	\$800.00	\$800.00	\$0.00	\$4,800.00	\$4,000.00
535 - Sprinkler Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$391.31	\$391.31	\$3,360.00	\$3,360.00
536 - Tree Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00
537 - Shrub & Tree Replacement	\$0.00	\$0.00	\$0.00	\$507.40	\$0.00	(\$507.40)	\$1,416.00	\$908.60
538 - Pest Control	\$0.00	\$0.00	\$0.00	\$262.50	\$525.00	\$262.50	\$3,360.00	\$3,097.50
539 - Weed Control-Grass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808.00	\$2,808.00
<u>Total Landscaping</u>	\$2,498.00	\$3,648.00	\$1,150.00	\$6,915.90	\$7,062.31	\$146.41	\$51,480.00	\$44,564.10
<u>Maintenance/Repair</u>								
544 - Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
<u>Total Maintenance/Repair</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00
<u>Reserve Allocations</u>								
720 - Painting	\$695.00	\$670.00	(\$25.00)	\$1,390.00	\$1,340.00	(\$50.00)	\$8,340.00	\$6,950.00
722 - Sprinkler	\$185.00	\$170.00	(\$15.00)	\$370.00	\$340.00	(\$30.00)	\$2,220.00	\$1,850.00
725 - Major Maintenance	\$320.00	\$300.00	(\$20.00)	\$640.00	\$600.00	(\$40.00)	\$3,840.00	\$3,200.00
<u>Total Reserve Allocations</u>	\$1,200.00	\$1,140.00	(\$60.00)	\$2,400.00	\$2,280.00	(\$120.00)	\$14,400.00	\$12,000.00

C.O.P. Condominium Association
Income Statement - Prior Year Comparison - Other
2/1/2021 - 2/28/2021

	2/1/2021 - 2/28/2021			Year To Date				
	2021 Actual	2020 Actual	Variance	YTD 2021	YTD 2020	Variance	Annual Budget	Remaining
Total Expense	\$10,351.48	\$11,285.83	\$934.35	\$23,652.63	\$22,535.53	(\$1,117.10)	\$168,000.00	\$144,347.37
Total Other Net Income	\$3,110.68	\$1,370.90	\$1,739.78	\$4,071.70	\$4,622.60	(\$550.90)	\$90.00	

**C.O.P. Condominium Association
Reserve Statement
2/1/2021 - 2/28/2021**

Account	2/1/2021 - 2/28/2021		Begin Bal	YTD		Balance
	Allocation	Disbursement		Allocation	Disbursement	
320 Reserve-Painting	\$4,263.95	\$0.00	\$56,769.59	\$4,958.95	\$0.00	\$61,728.54
322 Reserve-Sprinkler	\$185.00	\$0.00	\$7,552.00	\$370.00	\$0.00	\$7,922.00
325 Reserve-Major Maintenance	\$3,888.94	\$0.00	\$15,946.17	\$4,482.27	\$0.00	\$20,428.44
360 Reserve-Interest	\$8.74	\$0.00	\$273.33	\$18.26	\$273.33	\$18.26
Total:	\$8,346.63	\$0.00	\$80,541.09	\$9,829.48	\$273.33	\$90,097.24

**C.O.P. Condominium Association
Homeowner Activity Report
2/1/2021 - 2/28/2021**

Account Number	Owner	Prior Balance	Charges	Payments	Adj	Balance
138000631	Richard Sorensen	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000640	David C. or Mary Jo Cichos	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000650	Susan Vasconcellos	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000664	Mark A. Nelson	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000673	Wilbur Schimpf	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000682	Chester or Deborah M. Penta	(\$275.00)	\$280.00	(\$280.00)	\$0.00	(\$275.00)
138000691	Irene Marschke	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000702	Kevin or Tina Blair	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000710	Joyce O. or Gerald Larson	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000720	Jack Kangas	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000731	Curtis E. or Teresa A. Mentzer	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000740	Robert J. Frank	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000751	Richard L. or Sondra L. Landis	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000762	Sharon M. Monasterio	(\$280.00)	\$280.00	(\$280.00)	\$0.00	(\$280.00)
138000771	Paul M. Hubbard	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000780	Dale H. and Kathleen Zimmerman	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000791	Rita H. Johnson	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000801	Kenneth J. Nawrocki	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
*138000810	Anne L. Humrickhouse	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000811	Larry or Sundari Ware	\$0.00	\$0.00	(\$560.00)	\$0.00	(\$560.00)
138000823	Phillip G. MacFarlane or Margaret L. Quarrie	\$5.00	\$280.00	(\$285.00)	\$0.00	\$0.00
138000830	James and Sally Illingworth	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000840	Lee Gainey	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000851	Dorothy J. Eubank	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000862	Paul A. or Sandra K. Dyksterhouse	(\$270.00)	\$280.00	\$0.00	\$0.00	\$10.00
138000870	David or Donna Roeker	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138000882	Barbara Saillard	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138002892	Thomas Grahek, Jr.	\$5.00	\$280.00	(\$285.00)	\$0.00	\$0.00
138002900	John or M Dale Spicer	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138002912	Janet S. Nelson	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138002920	Linda Roberts	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138002931	Ronald L. Steel	(\$280.00)	\$280.00	(\$285.00)	\$0.00	(\$285.00)
138002940	Mary Comstock	(\$280.00)	\$280.00	(\$280.00)	\$0.00	(\$280.00)
138002950	Abelardo K. Alday	(\$280.00)	\$280.00	(\$280.00)	\$0.00	(\$280.00)
138002961	Dottie J. McGarvey Reedy or Judy M. Churchill	(\$1,370.00)	\$280.00	\$0.00	\$0.00	(\$1,090.00)
138002972	Barbara Hine	\$5.00	\$280.00	(\$285.00)	\$0.00	\$0.00
138002981	Dale A. or Julia J. Stroh	\$5.00	\$280.00	(\$280.00)	\$0.00	\$5.00
138002991	Pamela S. Blanton	(\$280.00)	\$280.00	\$0.00	\$0.00	\$0.00
138003002	Darrell C. or Patricia J. Phillips	(\$270.00)	\$280.00	\$0.00	\$0.00	\$10.00
138003012	Roger J. or Lillian J. Cousin	(\$280.00)	\$280.00	\$0.00	\$0.00	\$0.00
138003020	Nancy Kessler	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003032	Patricia J. Sannerud	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003041	James or Susan Sutherland	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003051	Thomas A. Smith	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003061	Sandra A. Tischer	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003071	Kenneth D. or Sharon E. Davis	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003080	Diane M. Shapiro	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003090	Ruth A. Arzt	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003100	Alice Kotlar	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003110	Nora Guest	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00
138003120	Alfred Bailey	\$0.00	\$280.00	(\$280.00)	\$0.00	\$0.00

**C.O.P. Condominium Association
Homeowner Activity Report
2/1/2021 - 2/28/2021**

<u>Account Number</u>	<u>Owner</u>	<u>Prior Balance</u>	<u>Charges</u>	<u>Payments</u>	<u>Adj</u>	<u>Balance</u>
		(\$3,845.00)	\$14,000.00	(\$13,180.00)	\$0.00	(\$3,025.00)

C.O.P. Condominium Association
AP Distribution Report
2/1/2021 - 2/28/2021

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
106 - CIT Bank-Reserve							
	2/12/2021	2/12/2021	Mutual of Omaha Bank - Transfer Funds		COPC-202102-0002	0	\$1,200.00
Total 106 - CIT Bank-Reserve:							\$1,200.00
503 - Accounting							
	2/19/2021	2/19/2021	Colby Mgt - Accounting		COPC-202102-0003	0	\$175.00
Total 503 - Accounting:							\$175.00
505 - Office Supplies							
	2/26/2021	2/26/2021	Colby Mgt - Misc Chgs	Data Storage/Financial Packet Mailing	COPC-202102	0	\$9.30
Total 505 - Office Supplies:							\$9.30
506 - Statements/Postage/Fees							
	2/26/2021	2/26/2021	Colby Mgt - Statements	Monthly Statements	COPC-202102-0005	0	\$47.50
Total 506 - Statements/Postage/Fees:							\$47.50
512 - Water							
	2/26/2021	2/26/2021	Epcor Water		COPC-202101-0007	0	\$2,347.71
Total 512 - Water:							\$2,347.71
513 - Sewer							
	2/26/2021	2/26/2021	Epcor Water		COPC-202101-0007	0	\$1,818.56
Total 513 - Sewer:							\$1,818.56
514 - Electricity							
	2/12/2021	2/12/2021	David C. or Mary Jo Cichos		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Chester or Deborah M. Penta		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Jack Kangas		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Sharon M. Monasterio		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Kenneth J. Nawrocki		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Lee Gainey		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	John or M Dale Spicer		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Mary Comstock		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Dale A. or Julia J. Stroh		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Kenneth D. or Sharon E. Davis		2020 Electric Refund	0	\$25.00
	2/12/2021	2/12/2021	Alice Kotlar		2020 Electric Refund	0	\$25.00
Total 514 - Electricity:							\$275.00
515 - Trash Removal							
	2/5/2021	2/5/2021	Parks & Sons Of Sun City		COPC-202102-0001	0	\$737.50
Total 515 - Trash Removal:							\$737.50
531 - Yard Maint (Gardener)							
	2/26/2021	2/26/2021	Lawanda Samarripas		COPC-202102-0004	0	\$2,098.00
Total 531 - Yard Maint (Gardener):							\$2,098.00
534 - Irrigation Contract							
	2/26/2021	2/26/2021	Lawanda Samarripas		COPC-202102-0004	0	\$400.00

**C.O.P. Condominium Association
 AP Distribution Report
 2/1/2021 - 2/28/2021**

Account	Posting Date	Check Date	Payee	Description	Invoice #	Check #	Amount
					Total 534 - Irrigation Contract:	0	\$400.00
581 - Insurance							
	2/26/2021	2/26/2021	Farmers Insurance Exchange		COPC-202102-0006	0	\$1,242.91
					Total 581 - Insurance:	0	\$1,242.91
Grand Total:							\$10,351.48