

Professional data e-bks	49	53,000
SubTotal [lines 43-49]	50	231,900
Administrative Expenditures	51	
Freight (includes DLLI)	52	2,100
Telephone	53	2,900
Internet Access	54	14,000
Professional Services	56	11,000
Bank Fees/Charges	57	100
Special District Fee	58	200
Lee Co. Property Appraiser's Fees	59	9,520
Lee Co. Tax Collector's Fee	60	20,700
Accounting Services/CPA Fees	61	8,900
Office Supplies	62	1,800
Computer Expense	63	4,020
Copier-Fax Expense	64	900
Equipment Expense (other)	66	500
Miscellaneous	67	200
SubTotal [lines 52..67]	68	76,840
	69	
		0
Equipment Capital Reserve	71	27,900
Catastrophe Fund	72	45,000
Building Replacement Reserve	73	98,000
Total Solar	74	70,000
Total Expenditures [lines 23+33+41+50+68+71+72+73+74]	75	1,388,841