

MHP ADVISORY BOARD AGENDA

Date: Thursday, November 12, 2020

Time: 6PM

Location: Mobile Home Park Clubhouse

Call to Order: 6PM

Roll Call

Approval of Minutes: October 15, 2020

Approval of Agenda

Public Comment

Board Comment

Manager's Report

Old Business:

- Leases
- Parking Tags for Residents
- Bids will need to be taken for work on Stairways

New Business:

- Tree on Walkway
- Margaret Twigg Resignation
- Parking Spot

Close:

- Next Meeting Date: December 10, 2020
- Public Comment
- Board Comment
- Adjournment

**LEXINGTON NORTH SHORES
ADVISORY BOARD MEETING MINUTES
10/15/2020 - LNS Club House**

DRAFT

CALL TO ORDER: By Chairperson Judi Resk at 6:08 PM

PLEDGE TO THE FLAG: Members and audience

ROLL CALL

Present: Kathy Parraghi, Judi Resk, Tootie Reckinger, Barb Schultz

Absent: Ed Jarosz, Margaret Twigg

Others: Michelle Irwin, Park Manager, Judy Vandewarker, Recorder,
and approximately 10 park residents

APPROVAL OF MINUTES: Minutes of the meeting of 9/10/2020 were approved as presented, on a motion by Schultz, seconded by Reckinger, and carried with all ayes.

APPROVAL OF AGENDA: The agenda was approved on a motion by Parraghi, supported by Schultz, and carried with all ayes.

PUBLIC COMMENT:

- Would like to know who is on Ac Hoc committee?
- Occupancy certificate in the ClubHouse should be upgraded to one that is in compliance with specs and posted at entrances.

BOARD COMMENT: Schultz encouraged park residents to show support by attending some of the village council meetings as we are all in this together.

MANAGER'S REPORT:

- The globes for the light posts had to be exchanged for the correct size.
- Is looking for volunteers to work on re-planning the sites in the Park,
- Is getting bids for a concrete contractor.

OLD BUSINESS

Fence Opening on North Side

Irwin purchased a plum tree to fill the open space in the fence which will grow to six feet tall and 5 feet wide.

Lease Signing

60 leases have been returned to date. The deadline is 10/31/2020.

Parking Signs

Will be done any day now; they are being actively worked on. The proof is in the agenda packet. Parraghi would like to see the signs on individual posts so they don't look tacky.

Fire Chief Update

Irwin met with Radtke on fire pits, who gave a report (also in the packet) and some other options such as clay pots and propane heaters. It will be added to next month's agenda for further consideration.

Erosion Ad Hoc Committee

Resk stated committee members are herself, Jackie Hill, and Peggy Moran. They searched the web for resources, suggestions, and ideas. They will follow-up initial contacts and report back next month. Cause(s) of the erosion has to be determined before a resolution can be determined. Hill shared some information she learned regarding creating a rock barrier out in the water so that the waves will break further out and will hit the beach more gently. Resk said she shared this information with Holly Tatman. Parraghi said she will talk to Jamie McCombs from the Environmental Committee for her thoughts and ideas.

Marketing, Directory and Welcome Packet

Irwin showed a mock up video and booklet she plans to use for marketing to create "feelings" and let residents tell "their story" in their own voices about what's special about this park.

Special Council Meeting Regarding Park

Schultz said it was all beneficial to the residents. She advised everyone to stop rumors and gossip and go directly to the Village with questions and concerns.

NEW BUSINESS:

Sign for tenants in the park

It was suggested that two parking tags per family be provided for tenants to help identify their areas.

The stairs on both the north and south sides need to be repaired and painted. Schultz suggested it be added to the Council agenda. Irwin suggested seeking bids, including from the DPW.

PUBLIC COMMENT:

- Balen thanked Schultz for serving as Council Rep on the board for so many years.
- Would like to see target dates be placed on projects.
- Concerns about common fire pits
- Concerns that park sites may be passed over to family members who have questionable backgrounds and, according to rules and regulations, site owners must successfully pass a background check.
- "Your Story" idea sounds great!
- Would like to be part of a Strategic Planning Committee to promote the park by working together

BOARD COMMENT:

- Parraghi said great job on welcome packets.
- Recreational fires (3' x 3") do not require permits.

ADJOURNMENT:

Meeting was adjourned at 7:25 PM on a motion by Schultz, seconded by Resk, and carried with all ayes.

Next Meeting: 6:00 PM Thursday, November 12, 2020

Respectfully submitted:
Judy Vandewarker, Recorder

October 21, 2020

LNS Manager Report

11-12-2020

At the end of September, I mailed out the 2020 Lease to all residents that had not signed a 2020 Lease or submitted a refusal. Trustee Jarosz asked during the September Advisory Board why this step hadn't been taken and suggested asked that they be mailed. Several residents have not returned the lease or sent in a refusal. Everyone in the Park received a letter, in that letter it was requested that the lease or the refusal letter be returned by the end of October. At the end of October, it was verified that if residents in the Park had a lease on file already, they would not have to refuse or sign the new 2020 Lease, the one that is in their file would be accepted should the file receive an audit. I would like to still encourage everyone to continue to update their leases, many residents have not signed a lease for a very long time and information changes; pets pass away, people who may reside in the home may change; I feel very strongly about keeping things up to date and current.

Paterson has been in to remove the final trees from the project that was approved last winter. The project had been put on hold due to the ground not being able to handle the equipment. He had one extremely large tree to remove. I am happy that this project has finally come to a close. We added a couple additional trees that had become a problem. Two stumps on the additional trees need to be ground and the project will be complete.

I have been receiving quite a few calls from potential people that are interested in maybe making LNS home. I would like to encourage people to continue to share with friends and family, residents are essential for the growth of the park. Sharing FaceBook posts that are a part of the Lex Mhp page and other good news that is happening around the park are easy ways to take part in getting the word out about LNS. Another important things is by residents welcoming new people to the Park when they move in, it is going to perpetuate growth as well.

The sign at the entrance of the park is going up as soon as DPW can get it on the post.

I have had one person step up and offer in helping with the Park and getting the lots set up to accommodate the homes that people are more interested in bringing in. It is my hope that we will be more able to fill in the vacancies we currently have here in the park.

I am in contact with Chief Radtke and we are very close with having a plan in place for the upcoming changes to firepits. New rules and regulations will have to be written and put in place prior to spring when people will begin using their firepits again.

Total Number of lots 171- 34 Lakefront, 122 Single, 7 -1.5 Lots, 8 Double Lots

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

11/05/2020 01:10 PM

User: SHELLY

DB: Village Of Lexi

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	751,500.00	751,500.00	236,057.15	59,062.52	515,442.85	31.41
595-000-525.000	MHPK WATER REVENUE	67,400.00	67,400.00	21,258.72	5,314.68	46,141.28	31.54
595-000-530.000	MHPK SEWER REVENUE	46,600.00	46,600.00	14,699.16	3,674.79	31,900.84	31.54
595-000-535.000	MHPK RUBBISH REVENUE	30,000.00	30,000.00	9,104.04	2,276.01	20,895.96	30.35
595-000-535.000	PENALTIES-LATE FEES	0.00	0.00	455.00	175.00	(455.00)	100.00
595-000-662.000	INTEREST EARNED	0.00	0.00	18.67	8.16	(18.67)	100.00
595-000-665.000	MISC ACCT OF REVENUE	1,000.00	1,000.00	450.00	150.00	550.00	45.00
595-000-671.500	Hall Rental MHP	500.00	500.00	0.00	0.00	500.00	0.00
595-000-671.595							
Total Dept 000		897,000.00	897,000.00	282,042.74	70,661.16	614,957.26	31.44
TOTAL REVENUES							
		897,000.00	897,000.00	282,042.74	70,661.16	614,957.26	31.44
Expenditures							
Dept 595 - MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	636,989.00	63,989.32	21,232.76	5,308.19	42,756.56	33.18
595-595-702.400	TR PARK MANAGER/CLERICAL	7,500.00	7,500.00	1,827.12	615.66	5,672.88	24.36
595-595-702.420	MHP MANAGER	32,000.00	32,000.00	9,462.70	2,865.01	22,537.30	29.57
595-595-703.600	DPW WAGES	8,000.00	8,000.00	3,376.63	521.90	4,623.37	42.21
595-595-704.100	MATCH - SOCIAL SECURITY	3,060.00	3,060.00	1,122.01	306.19	1,937.99	36.67
595-595-704.100	BLUE CROSS	22,000.00	22,000.00	11,727.68	4,897.97	10,272.32	53.31
595-595-704.200	OEPE EXPENSE	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
595-595-704.201	RETIREEES HEALTH INSURANCE	6,620.00	6,620.00	1,194.00	477.60	5,426.00	18.04
595-595-704.250	LIFE INSURANCE	500.00	500.00	165.04	41.26	334.96	33.01
595-595-704.300	PENSION	1,700.00	1,700.00	884.42	92.25	815.58	52.02
595-595-704.400	AXA EQUITABLE MATCH	2,800.00	2,800.00	854.89	231.08	1,945.11	30.53
595-595-704.401	MICH EMP SEC COM	320.00	320.00	3.26	3.26	316.74	1.02
595-595-704.500	WORKERS COMP INSURANCE	6,533.00	6,533.00	0.00	0.00	6,533.00	0.00
595-595-704.550	POSTAGE	1,120.00	1,120.00	400.00	0.00	720.00	35.71
595-595-727.000	SUPPLIES	4,400.00	4,400.00	2,686.88	0.00	1,554.64	64.67
595-595-740.000	DPW EQUIPMENT	6,491.00	6,491.00	2,686.88	0.00	3,804.12	41.39
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	11,553.08	2,888.27	21,446.92	35.01
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	575.38	193.18	1,924.62	23.02
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	52.89	15.90	947.11	5.29
595-595-802.000	PHONE	3,200.00	3,200.00	1,204.11	458.38	1,995.89	37.63
595-595-803.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
595-595-805.000	LEGAL	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
595-595-811.000	TRAFFIC / STREET LIGHTS	2,025.00	2,025.00	504.00	168.00	1,521.00	24.89
595-595-814.000	CONTRACTED SERVICES	16,000.00	16,000.00	3,133.46	329.00	12,866.54	19.58
595-595-820.000	IMPROVEMENT	5,000.00	5,000.00	1,983.06	1,709.05	3,016.94	39.66
595-595-822.000	TRAILER PARK - TAXES	44,000.00	44,000.00	14,929.12	429.00	29,070.88	33.93
595-595-829.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
595-595-910.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	0.43	100.00
595-595-952.000	MHP-CITIZENS LOAN INTEREST	11,140.00	11,140.00	4,792.21	0.00	6,347.79	43.02
595-595-952.500	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
595-595-971.000	WATER-UTILITIES	60,000.00	60,000.00	26,051.90	5,323.45	33,948.10	43.42
595-595-973.100	SEWER-UTILITIES	43,000.00	43,000.00	18,893.46	3,849.58	24,106.54	43.94
595-595-973.200	TRANS TO OTHER FUNDS	272,712.00	272,712.00	70,845.00	18,049.00	201,867.00	25.98
595-595-999.000							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

11/05/2020 01:10 PM
User: SHELly
DB: Village Of Lexi

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 10/31/2020 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/20 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK							
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		897,000.00	897,000.00	282,042.74	70,661.16	614,957.26	31.44
TOTAL EXPENDITURES		1,323,661.00	750,661.32	272,650.99	48,880.36	478,010.33	36.32
NET OF REVENUES & EXPENDITURES		(426,661.00)	146,338.68	9,391.75	21,780.80	136,946.93	6.42

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	52,972.38
595-000-002.000	EASTERN MICHIGAN BANK	793,327.58
595-000-015.000	ACCOUNTS RECEIVABLE	(7,902.79)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	455.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,472.56)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,986.00
595-000-031.000	DEFERRED OUTFLOWS	388.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(263.30)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(435.94)
595-000-123.000	PREPAID EXPENSES	5,216.25
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,723,655.49)
Total Assets		1,999,829.10
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	39,779.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	840.00
595-000-205.000	OPEB OBLIGATION	7,045.00
595-000-205.600	NET PENSION LIABILITY	25,611.00
595-000-251.000	ACCRUED INTEREST PAYABLE	1,634.83
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	9,819.36
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	181,051.97
595-000-300.500	DEFERRED INFLOWS	289.00
595-000-300.501	DEFERRED INFLOWS OPEB	601.00
Total Liabilities		266,671.44
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,569,134.37
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,619,766.94
Beginning Fund Balance - 19-20		1,619,766.94
Net of Revenues VS Expenditures - 19-20		103,998.97
*19-20 End FB/20-21 Beg FB		1,723,765.91
Net of Revenues VS Expenditures - Current Year		9,391.75
Ending Fund Balance		1,733,157.66
Total Liabilities And Fund Balance		1,999,829.10

* Year Not Closed

User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 10/01/2020 TO 10/31/2020

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 595 LEX MOBILE HOME PARK							
10/01/2020			595-595-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		15,924.57
10/30/2020	GJ	JE	ADMIN. REIMBURSEMENT 10-2020	1992	5,308.19		21,232.76
10/31/2020			595-595-699.940	END BALANCE	5,308.19	0.00	21,232.76
10/01/2020			595-595-702.400 TR PARK MANAGER/CLERICAL		BEG. BALANCE		1,211.46
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		139.02		1,350.48
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		119.16		1,469.64
10/15/2020	PR	CHK	SUMMARY PR 10/15/2020		139.02		1,608.66
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		119.16		1,727.82
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		99.30		1,827.12
10/31/2020			595-595-702.400	END BALANCE	615.66	0.00	1,827.12
10/01/2020			595-595-702.420 MHP MANAGER		BEG. BALANCE		6,597.69
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		534.80		7,132.49
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		573.01		7,705.50
10/15/2020	PR	CHK	SUMMARY PR 10/15/2020		611.20		8,316.70
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		534.80		8,851.50
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		611.20		9,462.70
10/31/2020			595-595-702.420	END BALANCE	2,865.01	0.00	9,462.70
10/01/2020			595-595-703.600 DPW WAGES		BEG. BALANCE		2,854.73
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		61.10		2,915.83
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		329.82		3,245.65
10/15/2020	PR	CHK	SUMMARY PR 10/15/2020		23.29		3,268.94
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		102.44		3,371.38
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		5.25		3,376.63
10/31/2020			595-595-703.600	END BALANCE	521.90	0.00	3,376.63
10/01/2020			595-595-704.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		815.82
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		56.22		872.04
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		78.19		950.23
10/15/2020	PR	CHK	SUMMARY PR 10/15/2020		59.17		1,009.40
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		57.83		1,067.23
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		54.78		1,122.01
10/31/2020			595-595-704.100	END BALANCE	306.19	0.00	1,122.01
10/01/2020			595-595-704.200 BLUE CROSS		BEG. BALANCE		6,829.71
10/01/2020	AP	INV	DEC 2020 UNION INSURANCE	DEC 2020	1,572.84		8,402.55
10/12/2020	GJ	JE	REVERSE PRE PAID CK 35495	1988	1,572.84		9,975.39
10/22/2020	AP	INV	HEALTH IN. OCT 2020	OCT 2020	179.45		10,154.84
10/22/2020	AP	INV	JAN 2021 HEALTH IN.	JAN 2021	1,572.84		11,727.68
10/31/2020			595-595-704.200	END BALANCE	4,897.97	0.00	11,727.68
10/01/2020			595-595-704.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		716.40
10/01/2020	AP	INV	RETIRED NOV 2020	NOV 2020	238.80		955.20
10/22/2020	AP	INV	NOV	NOV.OCT 2020	238.80		1,194.00
10/31/2020			595-595-704.250	END BALANCE	477.60	0.00	1,194.00
10/01/2020			595-595-704.300 LIFE INSURANCE		BEG. BALANCE		123.78
10/01/2020	AP	INV	LIF INS. OCT 2020	36292027576	41.26		165.04
10/31/2020			595-595-704.300	END BALANCE	41.26	0.00	165.04
10/01/2020			595-595-704.400 PENSION		BEG. BALANCE		792.17
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		38.44		830.61
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		53.81		884.42
10/31/2020			595-595-704.400	END BALANCE	92.25	0.00	884.42
10/01/2020			595-595-704.401 AXA EQUITABLE MATCH		BEG. BALANCE		623.81
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		43.55		667.36
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		55.43		722.79
10/15/2020	PR	CHK	SUMMARY PR 10/15/2020		47.11		769.90
10/22/2020	PR	CHK	SUMMARY PR 10/22/2020		42.36		812.26
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		42.63		854.89
10/31/2020			595-595-704.401	END BALANCE	231.08	0.00	854.89
10/01/2020			595-595-704.500 MICH EMP SEC COM		BEG. BALANCE		0.00
10/01/2020	PR	CHK	SUMMARY PR 10/01/2020		0.57		0.57
10/08/2020	PR	CHK	SUMMARY PR 10/08/2020		2.55		3.12
10/28/2020	PR	CHK	SUMMARY PR 10/28/2020		0.14		3.26
10/31/2020			595-595-704.500	END BALANCE	3.26	0.00	3.26
10/01/2020			595-595-727.000 POSTAGE		BEG. BALANCE		400.00
10/31/2020			595-595-727.000	END BALANCE	0.00	0.00	400.00
10/01/2020			595-595-740.000 SUPPLIES		BEG. BALANCE		2,738.18
10/01/2020	AP	INV	MUTLI FUNDS	9/30 ACT192	9.18		2,747.36
10/22/2020	AP	INV	TWP, VILLAGE, MHP CLEAING	1659	98.00		2,845.36
10/31/2020			595-595-740.000	END BALANCE	107.18	0.00	2,845.36
10/01/2020			595-595-740.700 DPW EQUIPMENT		BEG. BALANCE		2,686.88

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			595-595-740.700 DPW EQUIPMENT	(Continued)			
10/31/2020			595-595-740.700	END BALANCE	0.00	0.00	2,686.88
10/01/2020			595-595-770.000 RUBBISH EXPENDITURES		BEG. BALANCE		8,664.81
10/15/2020	AP	INV	WATER/SEWER/RUBBISH 10.30.20	WATER BILL 10/31/	2,888.27		11,553.08
10/31/2020			595-595-770.000	END BALANCE	2,888.27	0.00	11,553.08
10/01/2020			595-595-801.000 ELECTRIC-DETROIT EDISON		BEG. BALANCE		382.20
10/14/2020	AP	INV	MULTI FUNDS DUE 10/30/20	MULTI FUNDS 10/30	193.18		575.38
10/31/2020			595-595-801.000	END BALANCE	193.18	0.00	575.38
10/01/2020			595-595-802.000 HEAT-SEMCO ENERGY		BEG. BALANCE		36.99
10/01/2020	AP	INV	GAS/ HEAT	DUE 10/8/20	15.90		52.89
10/31/2020			595-595-802.000	END BALANCE	15.90	0.00	52.89
10/01/2020			595-595-803.000 PHONE		BEG. BALANCE		745.73
10/01/2020	AP	INV	LAND LINES	1086111	163.90		909.63
10/15/2020	AP	INV	CELL PHONES OCT 2020	300141181 OCT2020	72.37		982.00
10/21/2020	AP	INV	INTERNET MHP	10020175-5	52.95		1,034.95
10/22/2020	AP	INV	LANDLINES	1088423	169.16		1,204.11
10/31/2020			595-595-803.000	END BALANCE	458.38	0.00	1,204.11
10/01/2020			595-595-814.000 TRAFFIC / STREET LIGHTS		BEG. BALANCE		336.00
10/14/2020	AP	INV	ORNAMENTAL LIGHTS	910040652729 NOV	168.00		504.00
10/31/2020			595-595-814.000	END BALANCE	168.00	0.00	504.00
10/01/2020			595-595-820.000 CONTRACTED SERVICES		BEG. BALANCE		2,804.46
10/14/2020	AP	INV	CREDIT CHECKS FOR MHP AP	16419	34.00		2,838.46
10/15/2020	AP	INV	PORTA POTTY RENTAL MHP P&R	91129	90.00		2,928.46
10/15/2020	AP	INV	OCT 2020 CLEANING	OCT 2020	170.00		3,098.46
10/22/2020	AP	INV	OCT 2020 MHP MTG	MHP OCT 2020 MTG	35.00		3,133.46
10/31/2020			595-595-820.000	END BALANCE	329.00	0.00	3,133.46
10/01/2020			595-595-822.000 IMPROVEMENT		BEG. BALANCE		274.01
10/14/2020	AP	INV	GLOBES FOR LIGHT POST MHP, LED LIGHT	DUE 10/22/20	1,709.05		1,983.06
10/31/2020			595-595-822.000	END BALANCE	1,709.05	0.00	1,983.06
10/01/2020			595-595-829.000 TRAILER PARK - TAXES		BEG. BALANCE		14,500.12
10/15/2020	AP	INV	SEPT 2020 MHP TAX + \$1.50	SEPT 2020	429.00		14,929.12
10/31/2020			595-595-829.000	END BALANCE	429.00	0.00	14,929.12
10/01/2020			595-595-952.000 MHP-CITIZENS LOAN PRINCIPAL		BEG. BALANCE		60,350.57
10/31/2020			595-595-952.000	END BALANCE	0.00	0.00	60,350.57
10/01/2020			595-595-952.500 MHP-CITIZENS LOAN INTEREST		BEG. BALANCE		4,792.21
10/31/2020			595-595-952.500	END BALANCE	0.00	0.00	4,792.21
10/01/2020			595-595-973.100 WATER-UTILITIES		BEG. BALANCE		20,728.45
10/15/2020	AP	INV	WATER/SEWER/RUBBISH 10.30.20	WATER BILL 10/31/	5,323.45		26,051.90
10/31/2020			595-595-973.100	END BALANCE	5,323.45	0.00	26,051.90
10/01/2020			595-595-973.200 SEWER-UTILITIES		BEG. BALANCE		15,043.88
10/15/2020	AP	INV	WATER/SEWER/RUBBISH 10.30.20	WATER BILL 10/31/	3,849.58		18,893.46
10/31/2020			595-595-973.200	END BALANCE	3,849.58	0.00	18,893.46
10/01/2020			595-595-999.000 TRANS TO OTHER FUNDS		BEG. BALANCE		52,796.00
10/30/2020	GJ	JE	MHP ALLOCATION 10-20	1993	18,049.00		70,845.00
10/31/2020			595-595-999.000	END BALANCE	18,049.00	0.00	70,845.00
TOTAL FOR FUND 595 LEX MOBILE HOME PARK					48,880.36		272,650.99