

MHP ADVISORY BOARD AGENDA

Date: April 11, 2024 @ 6 P.M.

Location: LNS Clubhouse

Call to Order: 6 p.m.

Pledge of Allegiance

Roll Call : L. Adams, D. Zielinski, S. Klass, P. Moran, J. Resk, T. Schatzberg

Approval of Agenda: Motion to approve the agenda as presented

Approval of Agenda: Motion to approve the minutes of the Advisory Board Meeting March 7th, 2024 as presented.

Public Comments

Board Comments

Business:

1. Discussion regarding flowers for center island and the planting for the pots at the corners. Need volunteers for this project and project date to have this completed.
2. Rule regarding vehicle parking at mobile home sites.
3. Update on cleaning the south side of the bluff including north side.
4. Discussion on DPW Watering the plants in the center island and the pots at each corner.
5. Reminder: The Village Spring cleanup will be May 18th from 8 A.M. to 1 P.M – Emterra Environmental USA will pick up household furniture and small appliances not containing Freon, yard debris and trash. Tires, motor oil, batteries and paint will NOT be eligible for pick up.
6. Manager's Report.

Close:

- Next Meeting Date May 9th, 2024 6 p.m.
- Public Comment
- Board Comment
- Adjournment

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 03/07/2024
Clubhouse

Call to Order: by Judi Resk at 6:00PM

Absent: Shelia Klass

Others: Ed Jarosz,

Approval of Agenda: Motion made by Larry Adams, supported by Dave Zielinsky to approve Advisory Board Meeting March 7th 2024. All in favor.

Motion to approve agenda of February 8th, 2024 Motion supported by Zielinsky supported by Adams. All in favor.

Approval of Minutes: Motion to approve minutes of February 8th 2024, made by Zielinsky supported by Adams.

Public Comment: N/A

Board Comment: Zielinski asked about beach mats being put on the beach Ed advised he would get them down around May 1st, Zielinsky asked that we ask early since the DPW would start to get busy soon.

Adams brought up the error on the agenda where the date was incorrectly listed and felt that was why we had no public interest, Chairman advised it was a typographical error and apologized for the error.

Business:

- I. **Advisory Board Meeting Date:** Packet included amended dates for Board meeting.
- II. **Manager's Report** moved up since Ed had a prior commitment and wanted to advise what was happening. Advised looking into vinyl fencing for the center walkway due to cost of maintenance, the vinyl would be much less. Trying to keep the cost in house and checking with the DPW on same. Dog run area checking to see if it is viable at the north end of the park where the pump house is going to be. Rules for the use would be put on the fence so everyone that uses it would be advised. The fencing cost is being

looked into. Looking into a shower to be put at the end of center walkway. Jackie Hill will be checking into the cost and location of same. We have some people that have come into the office asking about locations here. One has an 80-foot mobile home they want to bring in and another lady wanted a mobile to purchase. Painting of sheds and cleaning mobile homes in April, posting on Facebook to let everyone know.

Two mobile homes Lots 73 and 124 we are trying to find out when we can have Lot 73 taken out and save Lot 124 for sale. The Village Manager has been asked to check these two lots so we can get this taken care of as soon as possible.

- III. Application request from Ted Schatzberg accepted for the Advisory Board and Council approved same. Welcome Ted to the Advisory Board.
- IV. Council approved new windows for the clubhouse waiting on contractor for color on inside windows would like to see either white or bronze for a color choice.
- V. Questions concerning parking area due to the fact a large unit would like to be put in this area. Adding stone and sidewalks along this area maybe some arborvitaes to take away from looking at a parking lot up for discussion next month.

Close:

Next meeting date: April 11, 2024, at 6 p.m.

Adjournment: Meeting was adjourned at 6:30 P.M.

Respectfully submitted: Judi Resk, Recorder 03/14/2024

- E. Before occupancy, the purchaser must be approved to reside, sign the lease, and pay the first month's rent and the security deposit equal to one month's rent, not including utilities.

XV. Vehicle Regulations

- A. All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours, and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.
- B. Speed limits are posted. Any tenant receiving two warnings for exceeding the speed limit within a 6-month period is subject to enforcement up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting. Remember to caution your guests about the speed limit.
- C. Heavy mechanical work on vehicles in Lexington North Shores is prohibited. Minor maintenance, except for oil or other fluid exchanges, is allowed.

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	741,879.00	741,879.00	60,648.14	547,487.49	73.80
595-000-525.000	MHPK WATER REVENUE	10,000.00	20,027.00	878.15	12,382.18	61.83
595-000-530.000	MHPK SEWER REVENUE	8,400.00	14,700.00	643.35	9,086.27	61.81
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	1,774.08	19,852.69	72.69
595-000-627.000	WATER/SEWER READY	96,813.00	144,047.00	8,053.92	87,977.04	61.08
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	910.00	50.56
595-000-665.000	INTEREST EARNED	8,000.00	27,000.00	1,037.98	26,167.60	96.92
595-000-671.500	MISC ACCT OF REVENUE	0.00	705.00	85.00	705.00	100.00
595-000-671.595	Hall Rental MHP	600.00	1,180.00	(40.00)	1,180.00	100.00
Total Dept 000		894,804.00	978,650.00	73,150.62	705,748.27	72.11
TOTAL REVENUES						
		894,804.00	978,650.00	73,150.62	705,748.27	72.11
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	35,083.17	75.00
595-595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	840.34	13,852.26	92.35
595-595-702.420	MHP MANAGER	32,800.00	32,800.00	2,200.00	20,219.55	61.64
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	61.32	100.00
595-595-702.500	JANITORIAL	0.00	200.00	0.00	192.00	96.00
595-595-703.600	DPW WAGES	37,945.00	37,945.00	1,029.53	15,239.87	40.16
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	21.81	100.00
595-595-704.100	MATCH - SOCIAL SECURITY	6,650.00	6,650.00	309.75	3,774.82	56.76
595-595-704.200	BLUE CROSS	20,000.00	11,000.00	549.27	7,510.44	68.28
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,198.20	31.40
595-595-704.300	LIFE INSURANCE	500.00	500.00	0.00	205.48	41.10
595-595-704.400	PENSION	4,500.00	3,110.00	147.74	2,155.34	69.30
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	3,000.00	125.12	1,894.66	63.16
595-595-704.500	MICH EMP SEC COM	500.00	500.00	40.50	285.00	57.00
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	4.88	803.78	20.09
595-595-727.000	POSTAGE	2,500.00	2,500.00	625.00	2,125.00	85.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	910.00	0.00	905.65	99.52
595-595-740.000	SUPPLIES	17,767.00	17,767.00	2,149.92	13,189.15	74.23
595-595-740.700	DPW EQUIPMENT	6,000.00	9,800.00	174.81	8,024.43	81.88
595-595-746.000	LOT PADS	31,500.00	31,500.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	1,733.02	17,130.10	51.91
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	213.47	1,828.31	73.13
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	130.25	1,597.70	79.89
595-595-803.000	PHONE	3,500.00	3,500.00	154.92	2,204.38	62.98
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	550.00	9.17
595-595-810.000	MEMBERSHIP/DUES	900.00	1,500.00	0.00	1,452.93	96.86
595-595-811.000	LEGAL	2,000.00	4,000.00	0.00	3,446.26	86.16
595-595-812.000	MILEAGE	0.00	224.00	0.00	223.83	99.92
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,344.00	67.20
595-595-816.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	5,392.50	10.79
595-595-820.000	CONTRACTED SERVICES	21,364.00	21,364.00	3,000.00	6,703.00	31.38
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	195.00	0.00	194.61	99.80
595-595-824.500	EQUIPMENT	0.00	303.00	101.00	404.00	133.33
595-595-829.000	TRAILER PARK - TAXES	40,000.00	40,000.00	0.00	38,744.00	96.86
595-595-910.000	LIABILITY INSURANCE	625.00	625.00	162.35	540.78	86.52
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	0.00	11,700.00	25.66

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-973.100	WATER-UTILITIES	0.00	91,000.00	0.00	66,539.73	73.12
595-595-973.200	SEWER-UTILITIES	0.00	60,325.00	0.00	44,085.01	73.08
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	269,250.94	75.00
Total Dept 595 - MOBILE HOME PARK		826,630.00	974,097.00	47,912.12	601,074.01	61.71
TOTAL EXPENDITURES		826,630.00	974,097.00	47,912.12	601,074.01	61.71
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		894,804.00	978,650.00	73,150.62	705,748.27	72.11
TOTAL EXPENDITURES		826,630.00	974,097.00	47,912.12	601,074.01	61.71
NET OF REVENUES & EXPENDITURES		68,174.00	4,553.00	25,238.50	104,674.26	2,299.02

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOVMIC	57,548.90
595-000-002.000	EASTERN MICHIGAN BANK	252,925.75
595-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
595-000-015.000	ACCOUNTS RECEIVABLE	19,854.23
595-000-015.200	A/R MISC.	338.97
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,325.00
595-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	605,216.72
595-000-025.000	MHP WATER RENT RECEIVABLE	(424.56)
595-000-030.000	ACCRUAL DEPRECIATION	2,915,906.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	6,120.00
595-000-031.000	DEFERRED OUTFLOWS	6,732.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	1,115.26
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,460.13
595-000-041.000	ALLOWANCE ON AR	(35,113.00)
595-000-123.000	PREPAID EXPENSES	487.04
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,947,212.49)
Total Assets		2,249,365.92
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	49,028.67
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	31,822.00
595-000-205.600	NET PENSION LIABILITY	46,579.00
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,038.88
595-000-300.501	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		157,643.55
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,936,415.54
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,987,048.11
Beginning Fund Balance		1,987,048.11
Net of Revenues VS Expenditures		104,674.26
Ending Fund Balance		2,091,722.37
Total Liabilities And Fund Balance		2,249,365.92

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TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 595 LEX MOBILE HOME PARK							
03/01/2024			595-595-699.940 ADMINISTRATIVE REIMBURSEMENT		BEG. BALANCE		31,185.04
03/29/2024	GJ	JE	ADMIN. REIMBURSEMENT MARCH 2024	2881	3,898.13		35,083.17
03/31/2024			595-595-699.940	END BALANCE	3,898.13	0.00	35,083.17
03/01/2024			595-595-702.400 TR PARK MANAGER/CLERICAL		BEG. BALANCE		13,011.92
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		174.00		13,185.92
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		174.00		13,359.92
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		274.84		13,634.76
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		217.50		13,852.26
03/31/2024			595-595-702.400	END BALANCE	840.34	0.00	13,852.26
03/01/2024			595-595-702.420 MHP MANAGER		BEG. BALANCE		18,019.55
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		750.00		18,769.55
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		787.50		19,557.05
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		662.50		20,219.55
03/31/2024			595-595-702.420	END BALANCE	2,200.00	0.00	20,219.55
03/01/2024			595-595-702.425 MHP MANAGER OVERTIME		BEG. BALANCE		61.32
03/31/2024			595-595-702.425	END BALANCE	0.00	0.00	61.32
03/01/2024			595-595-702.500 JANITORIAL		BEG. BALANCE		192.00
03/31/2024			595-595-702.500	END BALANCE	0.00	0.00	192.00
03/01/2024			595-595-703.600 DPW WAGES		BEG. BALANCE		14,210.34
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		467.31		14,677.65
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		297.48		14,975.13
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		131.06		15,106.19
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		133.68		15,239.87
03/31/2024			595-595-703.600	END BALANCE	1,029.53	0.00	15,239.87
03/01/2024			595-595-703.650 DPW-WATER WAGES OVERTIME		BEG. BALANCE		21.81
03/31/2024			595-595-703.650	END BALANCE	0.00	0.00	21.81
03/01/2024			595-595-704.100 MATCH - SOCIAL SECURITY		BEG. BALANCE		3,465.07
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		48.62		3,513.69
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		93.00		3,606.69
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		90.93		3,697.62
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		77.20		3,774.82
03/31/2024			595-595-704.100	END BALANCE	309.75	0.00	3,774.82
03/01/2024			595-595-704.200 BLUE CROSS		BEG. BALANCE		6,961.17
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		149.48		7,110.65
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		146.55		7,257.20
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		130.35		7,387.55
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		122.89		7,510.44
03/31/2024			595-595-704.200	END BALANCE	549.27	0.00	7,510.44
03/01/2024			595-595-704.250 RETIREES HEALTH INSURANCE		BEG. BALANCE		1,960.85
03/22/2024	AP	INV	RETIRED INSURANCE AP 2024	APRIL 2024	237.35		2,198.20
03/31/2024			595-595-704.250	END BALANCE	237.35	0.00	2,198.20
03/01/2024			595-595-704.300 LIFE INSURANCE		BEG. BALANCE		205.48
03/31/2024			595-595-704.300	END BALANCE	0.00	0.00	205.48
03/01/2024			595-595-704.400 PENSION		BEG. BALANCE		2,007.60
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		44.64		2,052.24
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		19.30		2,071.54
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		45.61		2,117.15
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		38.19		2,155.34
03/31/2024			595-595-704.400	END BALANCE	147.74	0.00	2,155.34
03/01/2024			595-595-704.401 AXA EQUITABLE MATCH		BEG. BALANCE		1,769.54
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		37.78		1,807.32
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		35.49		1,842.81
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		28.07		1,870.88
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		23.78		1,894.66
03/31/2024			595-595-704.401	END BALANCE	125.12	0.00	1,894.66
03/01/2024			595-595-704.500 MICH EMP SEC COM		BEG. BALANCE		244.50
03/06/2024	PR	CHK	SUMMARY PR 03/06/2024		2.96		247.46
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		12.89		260.35
03/20/2024	PR	CHK	SUMMARY PR 03/20/2024		13.39		273.74
03/27/2024	PR	CHK	SUMMARY PR 03/27/2024		11.26		285.00
03/31/2024			595-595-704.500	END BALANCE	40.50	0.00	285.00
03/01/2024			595-595-704.550 WORKERS COMP INSURANCE		BEG. BALANCE		798.90

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TRANSACTIONS FROM 03/01/2024 TO 03/31/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
(Continued)							
03/22/2024	AP	INV	595-595-704.550 WORKERS COMP INSURANCE				
			BALANCE OF WC 22-23	1293207	4.88		803.78
03/31/2024			595-595-704.550	END BALANCE	4.88	0.00	803.78
03/01/2024			595-595-727.000 POSTAGE		BEG. BALANCE		1,500.00
03/14/2024	AP	INV	POSTAGE MULTI FUNDS	24926529 3/2024	625.00		2,125.00
03/31/2024			595-595-727.000	END BALANCE	625.00	0.00	2,125.00
03/01/2024			595-595-728.000 COMPUTER-HARDWARE-SOFTWARE		BEG. BALANCE		905.65
03/31/2024			595-595-728.000	END BALANCE	0.00	0.00	905.65
03/01/2024			595-595-740.000 SUPPLIES		BEG. BALANCE		11,039.23
03/07/2024	AP	INV	MULTI FUNDS	2472 DUE 3/22/24	46.10		11,085.33
03/07/2024	AP	INV	MULTI FUNDS	2472 DUE 3/22/24	89.69		11,175.02
03/07/2024	AP	INV	MULTI FUNDS	2472 DUE 3/22/24	115.99		11,291.01
03/07/2024	AP	INV	MULTI FUNDS	2472 DUE 3/22/24	143.94		11,434.95
03/07/2024	AP	INV	MULTI FUNDS	2472 DUE 3/22/24	67.24		11,502.19
03/07/2024	AP	INV	MULTI FUNDS	STMT 2/29/24 ACT	110.08		11,612.27
03/22/2024	AP	INV	CPR TRAINING	28185	25.00		11,637.27
03/22/2024	AP	INV	REIMBURES CORD AND TV MOUNT MHP	REIMBURSE CORD	61.88		11,699.15
03/22/2024	AP	INV	CAMERAS AT MHP	22631	1,490.00		13,189.15
03/31/2024			595-595-740.000	END BALANCE	2,149.92	0.00	13,189.15
03/01/2024			595-595-740.700 DPW EQUIPMENT		BEG. BALANCE		7,849.62
03/29/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENT3-29-24	2885	174.81		8,024.43
03/31/2024			595-595-740.700	END BALANCE	174.81	0.00	8,024.43
03/01/2024			595-595-770.000 RUBBISH EXPENDITURES		BEG. BALANCE		15,397.08
03/14/2024	AP	INV	RUBBISH P/U	131505	1,733.02		17,130.10
03/31/2024			595-595-770.000	END BALANCE	1,733.02	0.00	17,130.10
03/01/2024			595-595-801.000 ELECTRIC-DETROIT EDISON		BEG. BALANCE		1,614.84
03/14/2024	AP	INV	MULTI FUNDS DUE AP 1ST	MULTI DUE AP 1 2	213.47		1,828.31
03/31/2024			595-595-801.000	END BALANCE	213.47	0.00	1,828.31
03/01/2024			595-595-802.000 HEAT-SEMCO ENERGY		BEG. BALANCE		1,467.45
03/22/2024	AP	INV	HEAT MULTI FUNDS	DUE AP 9.24	130.25		1,597.70
03/31/2024			595-595-802.000	END BALANCE	130.25	0.00	1,597.70
03/01/2024			595-595-803.000 PHONE		BEG. BALANCE		2,049.46
03/22/2024	AP	INV	LANDLINES	1168319	79.92		2,129.38
03/22/2024	AP	INV	FEB 2024 PHONE	PHONE FEB 2024	75.00		2,204.38
03/31/2024			595-595-803.000	END BALANCE	154.92	0.00	2,204.38
03/01/2024			595-595-805.000 ADVERT/PUBLICATIONS		BEG. BALANCE		550.00
03/31/2024			595-595-805.000	END BALANCE	0.00	0.00	550.00
03/01/2024			595-595-810.000 MEMBERSHIP/DUES		BEG. BALANCE		1,452.93
03/31/2024			595-595-810.000	END BALANCE	0.00	0.00	1,452.93
03/01/2024			595-595-811.000 LEGAL		BEG. BALANCE		3,446.26
03/31/2024			595-595-811.000	END BALANCE	0.00	0.00	3,446.26
03/01/2024			595-595-812.000 MILEAGE		BEG. BALANCE		223.83
03/31/2024			595-595-812.000	END BALANCE	0.00	0.00	223.83
03/01/2024			595-595-814.000 TRAFFIC / STREET LIGHTS		BEG. BALANCE		1,176.00
03/07/2024	AP	INV	ORNAMENTAL ST. LIGHTS	910040652729 AP20	168.00		1,344.00
03/31/2024			595-595-814.000	END BALANCE	168.00	0.00	1,344.00
03/01/2024			595-595-816.000 ENGINEERING FEES		BEG. BALANCE		5,392.50
03/31/2024			595-595-816.000	END BALANCE	0.00	0.00	5,392.50
03/01/2024			595-595-820.000 CONTRACTED SERVICES		BEG. BALANCE		3,703.00
03/22/2024	AP	INV	MOW BLUFF	561888	3,000.00		6,703.00
03/31/2024			595-595-820.000	END BALANCE	3,000.00	0.00	6,703.00
03/01/2024			595-595-824.000 MAINTENANCE		BEG. BALANCE		194.61
03/31/2024			595-595-824.000	END BALANCE	0.00	0.00	194.61
03/01/2024			595-595-824.500 EQUIPMENT		BEG. BALANCE		303.00
03/22/2024	AP	INV	POSTAGE MACHINE	3318846769	101.00		404.00
03/31/2024			595-595-824.500	END BALANCE	101.00	0.00	404.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
03/01/2024			595-595-829.000 TRAILER PARK - TAXES		BEG. BALANCE		38,744.00
03/31/2024			595-595-829.000	END BALANCE	0.00	0.00	38,744.00
03/01/2024			595-595-910.000 LIABILITY INSURANCE		BEG. BALANCE		378.43
03/22/2024	AP	INV	2024 2025 LIABILITY INS.	1080207	162.35		540.78
03/31/2024			595-595-910.000	END BALANCE	162.35	0.00	540.78
03/01/2024			595-595-971.000 CAPITAL OUTLAY		BEG. BALANCE		11,700.00
03/31/2024			595-595-971.000	END BALANCE	0.00	0.00	11,700.00
03/01/2024			595-595-973.100 WATER-UTILITIES		BEG. BALANCE		66,539.73
03/31/2024			595-595-973.100	END BALANCE	0.00	0.00	66,539.73
03/01/2024			595-595-973.200 SEWER-UTILITIES		BEG. BALANCE		44,085.01
03/31/2024			595-595-973.200	END BALANCE	0.00	0.00	44,085.01
03/01/2024			595-595-999.000 TRANS TO OTHER FUNDS		BEG. BALANCE		239,334.17
03/29/2024	GJ	JE	EXTRA TRANSFER FROM MHP TO GF MARCH	2882	3,458.33		242,792.50
03/29/2024	GJ	JE	MHP ALLOCATION 3-29-24	2883	26,458.44		269,250.94
03/31/2024			595-595-999.000	END BALANCE	29,916.77	0.00	269,250.94
TOTAL FOR FUND 595 LEX MOBILE HOME PARK						47,912.12	601,074.01