MHP ADVISORY BOARD AGENDA

Date: March 7th, 2024 @ 6 P.M.

Location: LNS Clubhouse

Call to Order: 6 p.m.
Pledge of Allegiance
Roll Call: L. Adams, D. Zielinski, S. Klaas, P. Moran, J. Resk, T. Schatzberg

Approval of Agenda: Motion to approve the agenda as presented.

Approval of Minutes: Motion to approve the minutes of the Advisory Board Meeting February 8th, 2024, as presented.

Public Comment:
Board Comment:

Business:

1. Ted Schatzberg has been approved by the Council at the February meeting. Welcome Ted!
2. The Council approved the quote for the new windows but they asked to find out what color they were going to use for the inside.
3. Update on cleaning the south side of the bluff
4. Manager Report

Close:

- Next Meeting Date April 11th, 2024 6 p.m.
- Public Comment
- Board Comment
- Adjournment

Lexington North Shores Mobile Home Park

Advisory Board Meeting Minutes

6:00 P.M. Thursday 02/08/2024

Clubhouse

Call to Order: by Judi Resk at 5:59 P.M.

Pledge of Allegiance: Members and audience

Roll Call:

Present: Larry Adams, Dave Zielinski, Shelia Klass, Judi Resk

Absent: Peggy Moran

Others: Ed Jarosz, Lori Fisher Village Manager, members of community present

Approval of Agenda: Motion made by Klass, supported by Adams to approve Advisory Board Meeting September 14, 2023. All in favor.

Motion to approve agenda of September 14, 2023 supported by Adams. All in favor.

Approval of Minutes: Motion to approve minutes of September 14, 2023, made by Adams supported by Klass.

Public Comment: N/A

Board Comment: Zielinski asked about whole house generators in individual mobile homes. Jarosz advised we have no rule to prohibit a whole house generator.

Business:

I. **Advisory Board Meeting Dates:** Packet included amended dates for Board meetings.
II. Resignation from Tracy Zysk was accepted
III. Application request from Ted Schatzberg to be accepted on the Advisory Board and sent to Council for approval.
IV. **Capital Important Plan** – Ed Jarosz explained the items sent out on our survey and how we are moving forward to address these items and proceed forward. Quite a few of

them have either been completed or in process of being done.

V. **Window/Generator-** bid sent to Village Manager to be sent to Council to approve. Generator has been purchased and installed. We have a warranty for 1 yr., we did not purchase an extended warranty due to the fact it was too expensive.

VI. **Beach Mats-** have been purchased as of last year we have 99 feet of beach mats and which we have asked DPW to install them in the spring.

VII. **Marketing Plan-** Working with the Village Manage to better advertise the Mobile Home Park with several ideas to use our Advertising Budget to update the website, use the walking plan, advertise at the Village Theater and other outlets. Lori is working on a better website to advertise the park especially the use of Facebook. Talk to other mobile home parks to see what they are offering along with how they advertise their parks.

VIII. **Manager's Report-** Ed reported about internet service for the park but we need to get more information on the internet if it would be available to all the park residents and how they would process the signal along with secured or unsecured access. The bluff on the South side of the park will be trimmed and the brush will stay for safety reasons. We have had several people stop in the park looking for models to look at and they are very interested in moving to Lexington. The steps on the North side are scheduled to be painted. We have staked out most of the mobile homes to show lot sizes and exact area of each mobile home.

Close:

Next meeting date: March 8, 2023 at p.m.

Public Comment: Lot 99 Pauline Balan asked to make sure that lots 99 and 100 would be able to receive internet coverage because at this time they do not have any type of availability. Dave Revosky Lot 48 In required about the warranty on the generator and if we had an opportunity to get an extended warranty.

Gail Thomas Lot 43 inquired about the FB page for mobiles
Ted Schatzberg Lot 132/133 Asked about the Dog play area which would be fenced in and have an area for the dogs to play in and run a little.
Board Comments: Adams asked about tiny homes to be added to the park.

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

Respectfully submitted: Judi Resk, Recorder 02/12/2024

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-GOVMIC	56,510.92
595-000-002.000	EASTERN MICHIGAN BANK	258,480.52
595-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
595-000-015.000	ACCOUNTS RECEIVABLE	18,755.87
595-000-015.200	A/R MISC.	35.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,325.00
595-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	600,302.30
595-000-025.000	MHP WATER RENT RECEIVABLE	260.64
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	1,102.77
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,416.67
595-000-041.000	ALLOWANCE ON AR	(35,113.00)
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,947,212.49)
Total Assets		**2,247,708.17**
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	48,724.70
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		**157,339.58**
*** 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		**103,320.48**
Ending Fund Balance		**2,090,368.59**
Total Liabilities And Fund Balance		**2,247,708.17**

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDGT USED
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	486,839.35	65.62
595-000-525.000	MHPK WATER REVENUE	10,000.00	10,000.00	896.85	11,504.03	115.04
595-000-530.000	MHPK SEWER REVENUE	8,400.00	8,400.00	657.05	8,442.92	100.51
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	1,802.24	18,078.61	66.19
595-000-627.000	WATER/SEWER READY	96,813.00	96,813.00	8,181.76	79,923.12	82.55
595-000-662.000	PENALTIES-LATE FEES	1,800.00	1,800.00	70.00	840.00	46.67
595-000-665.000	INTEREST EARNED	8,000.00	8,000.00	0.00	19,418.00	242.73
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	285.00	620.00	100.00
595-000-671.595	Hall Rental MHP	600.00	600.00	130.00	1,220.00	203.33
Total Dept 000		894,804.00	894,804.00	72,671.04	626,886.03	70.06
TOTAL REVENUES		894,804.00	894,804.00	72,671.04	626,886.03	70.06
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,778.00	46,778.00	3,898.13	31,185.04	66.67
595-595-702.400	TR PARK MANAGER/CLERICAL	15,000.00	15,000.00	1,025.22	13,011.92	86.75
595-595-702.420	MHP MANAGER	32,800.00	32,800.00	2,137.50	18,019.55	54.94
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	61.32	100.00
595-595-702.500	JANITORIAL	0.00	0.00	0.00	192.00	100.00
595-595-703.600	DPW WAGES	37,945.00	37,945.00	1,803.77	14,210.34	37.45
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	377.41	3,465.07	52.11
595-595-704.200	BLUE CROSS	20,000.00	20,000.00	879.06	6,961.17	34.81
595-595-704.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	1,960.85	28.01
595-595-704.300	LIFE INSURANCE	500.00	500.00	60.36	205.48	41.10
595-595-704.400	PENSION	4,500.00	4,500.00	463.36	2,007.60	44.61
595-595-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	172.13	1,769.54	44.24
595-595-704.500	MICH EMP SEC COM	500.00	500.00	79.03	244.50	48.90
595-595-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	798.90	19.97
595-595-727.000	POSTAGE	2,500.00	2,500.00	0.00	1,500.00	60.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	905.65	129.38
595-595-740.000	SUPPLIES	17,767.00	17,767.00	339.90	11,039.23	62.13
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	404.56	7,849.62	130.83
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	15,397.08	46.66
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	201.73	1,614.84	64.59
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	152.39	1,467.45	73.37
595-595-803.000	PHONE	3,500.00	3,500.00	154.92	1,961.11	56.03
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	300.00	550.00	9.17
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	1,452.93	161.44
595-595-811.000	LEGAL	2,000.00	2,000.00	0.00	3,446.26	172.31
595-595-812.000	MILEAGE	0.00	0.00	0.00	223.83	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	168.00	1,176.00	58.80
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	0.00	3,703.00	17.33
595-595-822.000	IMPROVEMENT	20,000.00	20,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	194.61	194.61	100.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	303.00	100.00
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	0.00	378.43	60.55
595-595-971.000	CAPITAL OUTLAY	45,600.00	45,600.00	11,700.00	11,700.00	25.66

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	ACTIVITY FOR MONTH 02/29/2024 INCREASE (DECREASE)	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-973.100	WATER-UTILITIES	0.00	0.00	0.00	48,748.13	100.00
595-595-973.200	SEWER-UTILITIES	0.00	0.00	0.00	32,368.62	100.00
595-595-999.000	TRANS TO OTHER FUNDS	359,001.00	359,001.00	29,916.77	239,334.17	66.67
Total Dept 595 - MOBILE HOME PARK		826,630.00	826,630.00	56,399.22	523,565.55	63.34
TOTAL EXPENDITURES		826,630.00	826,630.00	56,399.22	523,565.55	63.34
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		894,804.00	894,804.00	72,671.04	626,886.03	70.06
TOTAL EXPENDITURES		826,630.00	826,630.00	56,399.22	523,565.55	63.34
NET OF REVENUES & EXPENDITURES		68,174.00	68,174.00	16,271.82	103,320.48	151.55

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 595 LEX MOBILE HOME PARK							
02/01/2024			**595-595-699.940 ADMINISTRATIVE REIMBURSEMENT**		BEG. BALANCE		27,286.91
02/29/2024	GJ	JE	ADMIN. REIMBURSEMENT FEB 2024	2847	3,898.13		31,185.04
02/29/2024			595-595-699.940	END BALANCE	3,898.13	0.00	31,185.04
02/01/2024			**595-595-702.400 TR PARK MANAGER/CLERICAL**		BEG. BALANCE		11,986.70
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		239.25		12,225.95
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		263.97		12,489.92
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		282.75		12,772.67
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		239.25		13,011.92
02/29/2024			595-595-702.400	END BALANCE	1,025.22	0.00	13,011.92
02/01/2024			**595-595-702.420 MHP MANAGER**		BEG. BALANCE		15,882.05
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		750.00		16,632.05
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		787.50		17,419.55
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		600.00		18,019.55
02/29/2024			595-595-702.420	END BALANCE	2,137.50	0.00	18,019.55
02/01/2024			**595-595-702.425 MHP MANAGER OVERTIME**		BEG. BALANCE		61.32
02/29/2024			595-595-702.425	END BALANCE	0.00	0.00	61.32
02/01/2024			**595-595-702.500 JANITORIAL**		BEG. BALANCE		192.00
02/29/2024			595-595-702.500	END BALANCE	0.00	0.00	192.00
02/01/2024			**595-595-703.600 DPW WAGES**		BEG. BALANCE		12,406.57
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		353.25		12,759.82
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		1,001.23		13,761.05
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		425.31		14,186.36
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		23.98		14,210.34
02/29/2024			595-595-703.600	END BALANCE	1,803.77	0.00	14,210.34
02/01/2024			**595-595-703.650 DPW-WATER WAGES OVERTIME**		BEG. BALANCE		21.81
02/29/2024			595-595-703.650	END BALANCE	0.00	0.00	21.81
02/01/2024			**595-595-704.100 MATCH - SOCIAL SECURITY**		BEG. BALANCE		3,087.66
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		102.15		3,189.81
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		155.94		3,345.75
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		99.44		3,445.19
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		19.88		3,465.07
02/29/2024			595-595-704.100	END BALANCE	377.41	0.00	3,465.07
02/01/2024			**595-595-704.200 BLUE CROSS**		BEG. BALANCE		6,082.11
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		190.11		6,272.22
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		377.91		6,650.13
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		221.45		6,871.58
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		89.59		6,961.17
02/29/2024			595-595-704.200	END BALANCE	879.06	0.00	6,961.17
02/01/2024			**595-595-704.250 RETIREES HEALTH INSURANCE**		BEG. BALANCE		1,723.50
02/28/2024	AP	INV	MARCH 2024 RETIREE INSURANCE	MARCH 2024	237.35		1,960.85
02/29/2024			595-595-704.250	END BALANCE	237.35	0.00	1,960.85
02/01/2024			**595-595-704.300 LIFE INSURANCE**		BEG. BALANCE		145.12
02/28/2024	AP	INV	LIFE INSURANCE	211968039496	60.36		205.48
02/29/2024			595-595-704.300	END BALANCE	60.36	0.00	205.48
02/01/2024			**595-595-704.400 PENSION**		BEG. BALANCE		1,544.24
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		131.75		1,675.99
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		212.28		1,888.27
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		119.33		2,007.60
02/29/2024			595-595-704.400	END BALANCE	463.36	0.00	2,007.60
02/01/2024			**595-595-704.401 AXA EQUITABLE MATCH**		BEG. BALANCE		1,597.41
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		32.20		1,629.61
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		77.84		1,707.45
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		39.24		1,746.69
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		22.85		1,769.54
02/29/2024			595-595-704.401	END BALANCE	172.13	0.00	1,769.54
02/01/2024			**595-595-704.500 MICH EMP SEC COM**		BEG. BALANCE		165.47
02/07/2024	PR	CHK	SUMMARY PR 02/07/2024		22.82		188.29
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		30.48		218.77
02/21/2024	PR	CHK	SUMMARY PR 02/21/2024		21.40		240.17
02/28/2024	PR	CHK	SUMMARY PR 02/28/2024		4.33		244.50
02/29/2024			595-595-704.500	END BALANCE	79.03	0.00	244.50
02/01/2024			**595-595-704.550 WORKERS COMP INSURANCE**		BEG. BALANCE		798.90

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			595-595-704.550 WORKERS COMP INSURANCE	(Continued)			
02/29/2024			595-595-704.550	END BALANCE	0.00	0.00	798.90
02/01/2024			**595-595-727.000 POSTAGE**		BEG. BALANCE		1,500.00
02/29/2024			595-595-727.000	END BALANCE	0.00	0.00	1,500.00
02/01/2024			**595-595-728.000 COMPUTER-HARDWARE-SOFTWARE**		BEG. BALANCE		905.65
02/29/2024			595-595-728.000	END BALANCE	0.00	0.00	905.65
02/01/2024			**595-595-740.000 SUPPLIES**		BEG. BALANCE		10,699.33
02/06/2024	AP	INV	CLEANING SUPPLY	7507	40.30		10,739.63
02/06/2024	AP	INV	SUPPLY MAIN REIMBURSEMENT	SUPPLY/MAIN.REIMB	7.99		10,747.62
02/14/2024	AP	INV	PLOT MAPS	PLOT MAPS	22.56		10,770.18
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	25.00		10,795.18
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	40.94		10,836.12
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	38.95		10,875.07
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	41.98		10,917.05
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	70.49		10,987.54
02/14/2024	AP	INV	SUPPLY MULTI FUNDS	2472	21.12		11,008.66
02/14/2024	AP	INV	MULTI FUNDS SPPLY	STMT 1/31/24 ACT#	30.57		11,039.23
02/29/2024			595-595-740.000	END BALANCE	339.90	0.00	11,039.23
02/01/2024			**595-595-740.700 DPW EQUIPMENT**		BEG. BALANCE		7,445.06
02/29/2024	GJ	JE	DPW EQUIPMENT REIMBURSEMENTFEB 24	2850	404.56		7,849.62
02/29/2024			595-595-740.700	END BALANCE	404.56	0.00	7,849.62
02/01/2024			**595-595-770.000 RUBBISH EXPENDITURES**		BEG. BALANCE		13,664.06
02/14/2024	AP	INV	RUBBISH P/U AND FUEL CHARGE	120934 120758	1,733.02		15,397.08
02/29/2024			595-595-770.000	END BALANCE	1,733.02	0.00	15,397.08
02/01/2024			**595-595-801.000 ELECTRIC-DETROIT EDISON**		BEG. BALANCE		1,413.11
02/14/2024	AP	INV	ELECTRIC	DUE 2-29-24	201.73		1,614.84
02/29/2024			595-595-801.000	END BALANCE	201.73	0.00	1,614.84
02/01/2024			**595-595-802.000 HEAT-SEMCO ENERGY**		BEG. BALANCE		1,315.06
02/28/2024	AP	INV	HEAT / GAS	DUE3/12/24	152.39		1,467.45
02/29/2024			595-595-802.000	END BALANCE	152.39	0.00	1,467.45
02/01/2024			**595-595-803.000 PHONE**		BEG. BALANCE		1,806.19
02/06/2024	AP	INV	PHONE REIMBURSEMENT JAN 2024	JAN 2024 PHONE	75.00		1,881.19
02/28/2024	AP	INV	PHONE	1166641	79.92		1,961.11
02/29/2024			595-595-803.000	END BALANCE	154.92	0.00	1,961.11
02/01/2024			**595-595-805.000 ADVERT/PUBLICATIONS**		BEG. BALANCE		250.00
02/14/2024	AP	INV	VILLAGE AND MHP ADVERTISING FIRST RE	MHP AD, VILLAGE A	300.00		550.00
02/29/2024			595-595-805.000	END BALANCE	300.00	0.00	550.00
02/01/2024			**595-595-810.000 MEMBERSHIP/DUES**		BEG. BALANCE		1,452.93
02/29/2024			595-595-810.000	END BALANCE	0.00	0.00	1,452.93
02/01/2024			**595-595-811.000 LEGAL**		BEG. BALANCE		3,446.26
02/29/2024			595-595-811.000	END BALANCE	0.00	0.00	3,446.26
02/01/2024			**595-595-812.000 MILEAGE**		BEG. BALANCE		223.83
02/29/2024			595-595-812.000	END BALANCE	0.00	0.00	223.83
02/01/2024			**595-595-814.000 TRAFFIC / STREET LIGHTS**		BEG. BALANCE		1,008.00
02/06/2024	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 3-1-	168.00		1,176.00
02/29/2024			595-595-814.000	END BALANCE	168.00	0.00	1,176.00
02/01/2024			**595-595-816.000 ENGINEERING FEES**		BEG. BALANCE		5,392.50
02/29/2024			595-595-816.000	END BALANCE	0.00	0.00	5,392.50
02/01/2024			**595-595-820.000 CONTRACTED SERVICES**		BEG. BALANCE		3,703.00
02/29/2024			595-595-820.000	END BALANCE	0.00	0.00	3,703.00
02/01/2024			**595-595-824.000 MAINTENANCE**		BEG. BALANCE		0.00
02/06/2024	AP	INV	SUPPLY MAIN REIMBURSEMENT	SUPPLY/MAIN.REIMB	194.61		194.61
02/29/2024			595-595-824.000	END BALANCE	194.61	0.00	194.61
02/01/2024			**595-595-824.500 EQUIPMENT**		BEG. BALANCE		303.00
02/29/2024			595-595-824.500	END BALANCE	0.00	0.00	303.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
02/01/2024			**595-595-829.000 TRAILER PARK - TAXES**		BEG. BALANCE		38,744.00
02/29/2024			595-595-829.000	END BALANCE	0.00	0.00	38,744.00
02/01/2024			**595-595-910.000 LIABILITY INSURANCE**		BEG. BALANCE		378.43
02/29/2024			595-595-910.000	END BALANCE	0.00	0.00	378.43
02/01/2024			**595-595-971.000 CAPITAL OUTLAY**		BEG. BALANCE		0.00
02/06/2024	AP	INV	GENERATOR AT MHP	2/2/2024	11,700.00		11,700.00
02/29/2024			595-595-971.000	END BALANCE	11,700.00	0.00	11,700.00
02/01/2024			**595-595-973.100 WATER-UTILITIES**		BEG. BALANCE		48,748.13
02/29/2024			595-595-973.100	END BALANCE	0.00	0.00	48,748.13
02/01/2024			**595-595-973.200 SEWER-UTILITIES**		BEG. BALANCE		32,368.62
02/29/2024			595-595-973.200	END BALANCE	0.00	0.00	32,368.62
02/01/2024			**595-595-999.000 TRANS TO OTHER FUNDS**		BEG. BALANCE		209,417.40
02/29/2024	GJ	JE	EXTRA TRANSFER FROM MHP TO GF FEB 20	2848	3,458.33		212,875.73
02/29/2024	GJ	JE	MHP ALLOCATION FEB 2024	2849	26,458.44		239,334.17
02/29/2024			595-595-999.000	END BALANCE	29,916.77	0.00	239,334.17
TOTAL FOR FUND 595 LEX MOBILE HOME PARK					56,399.22		523,565.55