

CITY OF HURSTBOURNE ACRES

Profit and Loss

August 2021

Income

Property Tax 2021 Income	\$21,718.75
Rental Property Permit	\$1,350.00
ABC Income	\$2,600.00
Insurance Premium Tax Receipts	\$13,174.56
KLEPK Income	\$637.38
TOTAL INCOME	\$39,480.69

Expenses

General Administration

Accounting And Bank Fees	
Bank Fees	\$6.00
Bookkeeping	
Quickbook Fees	\$75.00
Total Accounting and Bank Fees	\$81.00
Facilities and Equipment	
Water	\$156.31
Electric	\$160.18
Internet, Telecommunication	\$107.90
Rent	
Office supplies	\$175.97
Legal Fees	
Insurance -KLC	\$29,473.67
Computer upgrades	\$105.99
Postage and mailing Services	\$226.00
Copier- Lease	
Website Maintenance	\$50.00
Total Facilities and Equipment	\$30,456.02
Total General Administration	\$30,537.02
Parks	
Electric for Parks	\$40.32
Maintenance for Parks	
Total Parks	\$40.32
City Payroll Expenses	
City Clerk(May June)	\$327.50
Mayor	\$630.00
Elected Officials	\$1,400.00
Newsletter Editor	\$150.00
Total City Payroll Expenses	\$2,507.50

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Police Payroll Expenses	
Taxes	
Wages	\$17,397.13
Total Payroll Expenses	\$16,904.46
Police Department Expenses	
Medical Fees	
Office Supplies	\$54.98
Training	
Vehicle Operations	
Computer Updates/ Maintenance	
Cell phone /Air card	\$120.03
Fuel	\$524.63
Maintenance	\$90.00
Total Police Department Expenses	\$17,694.10
Sanitation	\$3,576.30
Recreation	
Picnic	\$150.69
Total Recreation	\$150.69
Streets	
Electric for Streets	\$1,720.39
Maintenance and Repairs	\$72.90
Total Streets	\$1,793.29
Total Expenses	\$56,380.22
Net Ordinary Income	

CITY OF HURSTBOURNE ACRES

Transaction List by Date
August 1-30, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
08/01/2021	Check	1385	LOUISVILLE METRO REVENUE COMMISSION United States Treasury	940081	-Split-	-923.20
08/01/2021	Bill				Police Department Expenses:Payroll Expenses	51.45
08/02/2021	Deposit			Deposit	-Split-	2,600.00
08/02/2021	Deposit			Deposit	-Split-	5,872.10
08/02/2021	Deposit			DEPOSIT xxxxx7842	Property Tax	10,432.44
08/02/2021	Expense		USPS		General Administration:Postage, Mailing Service	-55.00
08/02/2021	Expense		USPS		General Administration:Postage, Mailing Service	-55.00
08/02/2021	Expense		PNC		General Administration:Accounting and Bank Fees	-6.00
08/04/2021	Deposit			DEPOSIT xxxxx7841	Insurance Premium Tax Receipts	6,168.87
08/04/2021	Deposit				Property Tax	5,012.51
08/04/2021	Check	ACH	SPECTRUM BUSINESS		General Administration:Facilities and Equipment:Internet and Cable	-102.95
08/04/2021	Expense		MICROSOFT		General Administration:Facilities and Equipment:Repairs and Maintenance	-105.99
08/04/2021	Expense		QuickBooks Payroll Service		Payroll Expenses	-75.00
08/04/2021	Expense		UPLINK		General Administration:Website Maintenance	-4.95
08/11/2021	Expense			DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9224 MURPHYS CUSTOMS INC LOUISVILLE KY MURPHYS CUSTOMS INC VIS 0811 LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Maintenance	-90.00
08/11/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-98.28
08/11/2021	Expense		LOUISVILLE WATER	ACH DEBIT xxxxxx0000 LOUISVILLE WATER PAYMENT xxxxxx0000 PAYMENT LOUISVILLE WATER	General Administration:Facilities and Equipment:Water	-58.03
08/12/2021	Check	1393		CHECK 1393 xxxxx4973	Police Department Expenses:Payroll Expenses	-491.72
08/12/2021	Deposit			DEPOSIT xxxxx9199	-Split-	8,300.09
08/13/2021	Check	eft	TROY E. ESKRIDGE JR.	MONTHLY PAY	Personnel:Elected Officials Pay	-350.00
08/13/2021	Check	1396		CHECK 1396 xxxxx1246	Police Department Expenses:Payroll	-161.83

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08/13/2021	Check	1394		CHECK 1394 xxxxx3076	Expenses Police Department Expenses:Payroll Expenses	-913.71
08/14/2021	Expense		STAPLES	POS PURCHASE POS08160116 1328666 STAPLES 0322 LOUISVILLE KY STAPLES 0322 N0814 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-100.97
08/16/2021	Check	1397		CHECK 1397 xxxxx3513	Police Department Expenses:Payroll Expenses	-769.10
08/16/2021	Check			CHECK 1392 xxxxx5677	Police Department Expenses:Payroll Expenses	-885.13
08/16/2021	Check	1408	KIMBERLY L. M. BLOOMER		Personnel:newsletter editor	-150.00
08/16/2021	Check	1409	TERRY R. McALLISTER		Personnel:Elected Officials Pay	-547.65
08/16/2021	Check	1398	TODD L. HALE		Police Department Expenses:Payroll Expenses	-271.27
08/17/2021	Check	1399		CHECK 1399 xxxxx6211	Police Department Expenses:Payroll Expenses	-8,992.45
08/17/2021	Check	1395		CHECK 1395 xxxxx3598	Police Department Expenses:Payroll Expenses	-858.69
08/17/2021	Deposit			CORPORATE ACH xxxxxxxxxxxx6880 KY FINANCE KYPAYMENTS xxxxxxxxxxxx6880 KYPAYMENTS KY FINANCE	Insurance Premium Tax Receipts	3,057.30
08/18/2021	Check	1407	CHRISTINE M. BOHNENKAMP	MONTHLY PAY	Personnel:Elected Officials Pay	-350.00
08/18/2021	Check	1405	DONNA M. NICHOLS	MONTHLY PAY	Personnel:Elected Officials Pay	-350.00
08/18/2021	Check	eft	TERESA C. RENNINGER	MONTHLY PAY	Personnel:Elected Officials Pay	-350.00
08/19/2021	Check	1402	DARRELL G. WADDELL	MONTHLY PAY	General Administration:Website Maintenance	-50.00
08/20/2021	Check	1400	ECO-TECH, LLC	678400	Sanitation	-3,576.30
08/20/2021	Expense		STAPLES	DEBIT CARD PURCHASE xxxxxxxxxxxxxxx9234 STAPLES 00103226 LOUISVILLE KY STAPLES 00103226 VIS 0820 LOUISVILLE KY	General Administration:Postage, Mailing Service	-3.76
08/20/2021	Check	1412		CHECK 1412 xxxxx8809	Police Department Expenses:Payroll Expenses	-1,011.59
08/20/2021	Check	1415		CHECK 1415 xxxxx4223	Police Department Expenses:Payroll Expenses	-704.72
08/23/2021	Check	1414		CHECK 1414 xxxxx5892	Police Department Expenses:Payroll Expenses	-456.86

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08/23/2021	Expense		DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx0236 VISTAPR*VistaPrint.com 866-8936743 MA VISTAPR*VistaPrint.com VIS 0823 866-8936743 MA	Expenses Road Fund Expenditures:Signs	-72.90
08/23/2021	Check	1413	CHECK 1413 xxxxx2632	Police Department Expenses:Payroll Expenses	-491.72
08/24/2021	Expense	LG & E	ACH DEBIT xxxxxxxx0430 LOUISVILLE GAS & PAYMENT xxxxxxxx0430 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-37.14
08/24/2021	Expense	LG & E	ACH DEBIT xxxxxxxx5541 LOUISVILLE GAS & PAYMENT xxxxxxxx5541 PAYMENT LOUISVILLE GAS &	Streets:Electric for Streets	-1,644.55
08/24/2021	Expense	LG & E	ACH DEBIT xxxxxxxx7372 LOUISVILLE GAS & PAYMENT xxxxxxxx7372 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-40.32
08/24/2021	Expense	LG & E	ACH DEBIT xxxxxxxx7695 LOUISVILLE GAS & PAYMENT xxxxxxxx7695 PAYMENT LOUISVILLE GAS &	Parks:Electric for Parks	-38.70
08/24/2021	Check	1398	CHECK 1398 xxxxx8383	Police Department Expenses:Payroll Expenses	-271.27
08/24/2021	Expense	LG & E	ACH DEBIT xxxxxxxx9012 LOUISVILLE GAS & PAYMENT xxxxxxxx9012 PAYMENT LOUISVILLE GAS &	General Administration:Facilities and Equipment:Electric	-160.18
08/25/2021	Check	1411	CHECK 1411 xxxxx7773	Police Department Expenses:Payroll Expenses	-1,117.07
08/25/2021	Deposit		CORPORATE ACH xxxxxxxx6652 FLEETCOR FUNDING BT0826 xxxxxxxxxx6652 BT0826 FLEETCOR FUNDING	KLEPK Income	637.36
08/27/2021	Expense		POS PURCHASE POS99999999 1313408 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0829 4510LOUISVILLE KY	Police Department Expenses:Vehicle Operations:Fuel	-524.63
08/29/2021	Expense	USPS	POS PURCHASE POS99999999 1313407 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0829 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-58.00
08/29/2021	Expense	USPS	POS PURCHASE POS99999999 1313407 USPS KIOSK 204 LOUISVILLE KY USPS KIOSK 204 N0829 4510LOUISVILLE KY	General Administration:Postage, Mailing Service	-58.00