

Organization	Object	Account Description	Notes	2018 Budget
32017701	411125	RSHCRK LGT PROTX C SEC BEN TX	Property Taxes	-84,461.00
32017701	441115	RCLRCRLGT INVT INC-INT POLED	Interest	-164.00
32017701	460120	RCLRCRLGT TXCOL FEE ADM CTRA	Dept of Finance Tax Collection Charge	140.00
32017701	521620	RCLRCRLGT INSURANCE-OTHER	Insurance	500.00
32017701	521910	RCLRCRLGT MAIN-BLDG IMPR	Landscape Maintenance Contracts	57,226.80
32017701	521920	RSHCRK MAINT-BLDG IMP ELC SUP	Electrical Supplies	500.00
32017701	522510	RCLRCRLGT PROF SVS	Design and Engineering	1,000.00
32017701	522512	RUSHCRK PROF SPEC SVCS - TRADE		0.00
32017701	523510	RCLRCRLGT UTILI	Electricity	300.00
32017701	523535	RCLRCRLGT UTILI-WATER	Water	11,900.00
32017701	561195	RCLRCRLGT INTRFD EX LS MAIN	Park Rangers- Maintenance	28,214.79
32017701	561210	RCLRCRLGT INTRFD EX PARKS	Administration and Planning	12,503.17

TOTAL REVENUE: -84,485.00

TOTAL EXPENSE: 112,144.76