



Florida Clerks of Court Operations Corporation
 Report as required in Section 318.18(13)(b), Florida Statutes

County Fiscal Year 2018-19 - Quarter 4
 July 2019 - September 2019

County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Alachua	1	Revenue			\$135,412.12			
Alachua	1		Expense	Repair & Maintenance		\$99,703.27		
Alachua	2	Revenue			\$0.00			
Alachua	3	Revenue			\$0.00			
Baker	1	Revenue			\$7,787.69			
Baker	1		Expense	Elevator		\$2,200.41		
Baker	1		Expense	Giving Back to Baker		\$2,500.00		
Baker	1		Expense	Building Maintenance		\$16,847.40		
Baker	1		Expense	Security System		\$1,225.00		
Baker	2	Revenue			\$0.00			
Baker	3	Revenue			\$0.00			
Bay	1	Revenue			\$167,775.35			
Bay	1		Expense	Debt Service for Courthouse Addition		\$189,319.37		
Bay	1		Expense	Debt Service for Juvenile Justice Facility		\$59,221.18		
Bay	2	Revenue			\$0.00			
Bay	3	Revenue			\$0.00			
Bradford	1	Revenue			\$33,731.14			
Bradford	1		Expense	July 2019		\$18,579.32		
Bradford	1		Expense	Aug 2019		\$15,607.78		
Bradford	1		Expense	Sept 2019		\$26,069.92		
Bradford	2	Revenue			\$0.00			
Bradford	3	Revenue			\$0.00			
Brevard	1	Revenue			\$308,116.00			
Brevard	1		Expense	Salary and Benefits		\$3,068.00		
Brevard	1		Expense	Operating		\$297,271.00		
Brevard	1		Expense	Capital		\$7,777.00		
Brevard	2	Revenue			\$0.00			
Brevard	3	Revenue			\$0.00			
Broward	1	Revenue			\$1,142,317.50			
Broward	2	Revenue			\$0.00			
Broward	3	Revenue			\$0.00			
Calhoun	1	Revenue			\$1,741.54			
Calhoun	2	Revenue			\$0.00			
Calhoun	3	Revenue			\$0.00			
Charlotte	1	Revenue			\$66,891.61			
Charlotte	1		Expense	Personnel		\$52,893.73		
Charlotte	1		Expense	Operations/Services		\$71,535.86		
Charlotte	1		Expense	Utilities		\$70,638.17		
Charlotte	1		Expense	R/M Building & Equipment		\$36,787.67		
Charlotte	1		Expense	Supplies		\$7,253.11		
Charlotte	2	Revenue			\$0.00			
Charlotte	3	Revenue			\$0.00			
Citrus	1	Revenue			\$89,149.63			
Citrus	1		Expense	Transfers		\$37,500.00		
Citrus	2	Revenue			\$0.00			
Citrus	3	Revenue			\$0.00			
Clay	1	Revenue			\$166,172.76			
Clay	1		Expense	Repairs & Maintenance		\$8,549.32		
Clay	2	Revenue			\$0.00			
Clay	3	Revenue			\$0.00			
Collier	1	Revenue			\$233,871.86			
Collier	1		Expense	Court 2nd Floor renovations		\$119,570.34		
Collier	1		Expense	Elevator Upgrades		\$0.00		
Collier	1		Expense	Court 1st Floor renovations		\$90,832.36		
Collier	1		Expense	Court 1st Floor Cabling Install		\$12,324.00		
Collier	2	Revenue			\$0.00			
Collier	3	Revenue			\$0.00			
Columbia	1	Revenue			\$49,816.37			
Columbia	1		Expense	Courthouse Maintenance		\$49,816.37		
Columbia	2	Revenue			\$0.00			
Columbia	3	Revenue			\$0.00			
DeSoto	1	Revenue			\$25,065.77			
DeSoto	1		Expense	Salaries & Benefits		\$16,529.16		
DeSoto	1		Expense	Contracted Services		\$12,790.00		
DeSoto	1		Expense	Repairs & Maintenance		\$14,339.49		
DeSoto	1		Expense	Supplies & Materials		\$923.34		
DeSoto	2	Revenue			\$0.00			
DeSoto	3	Revenue			\$0.00			
Duval	1	Revenue			\$650,341.00			
Duval	1		Expense	General Maintenance Cost		\$209,373.00		
Duval	2	Revenue			\$0.00			
Duval	3	Revenue			\$0.00			
Duval	3		Expense	Various Bond Issues			\$210,500.00	\$379,714.00
Escambia	1	Revenue			\$204,386.65			
Escambia	1		Expense	Judicial Building		\$232,750.00		
Escambia	1		Expense	Personnel		\$0.00		
Escambia	1		Expense	Repair and Maintenance		\$0.00		
Escambia	1		Expense	Custodial		\$0.00		
Escambia	1		Expense	Utilities		\$0.00		
Escambia	2	Revenue			\$0.00			
Escambia	3	Revenue			\$0.00			
Flagler	1	Revenue			\$61,851.18			
Flagler	1		Expense	Utility		\$1,650.00		
Flagler	1		Expense	Security		\$33,542.80		
Flagler	1		Expense	Safety		\$2,406.00		
Flagler	1		Expense	Repair/Maintenance		\$13,046.63		



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Flagler	1		Expense	Maintenance Agreements		\$14,945.00		
Flagler	2	Revenue			\$0.00			
Flagler	3	Revenue			\$0.00			
Franklin	1	Revenue			\$6,613.09			
Franklin	1		Expense	Courthouse Maintenance		\$34,170.89		
Franklin	1		Expense	Courthouse Security		\$40,529.22		
Franklin	1		Expense	Courthouse Utilities		\$20,973.71		
Franklin	2	Revenue			\$0.00			
Franklin	3	Revenue			\$0.00			
Gadsden	1	Revenue			\$33,736.82			
Gadsden	1		Expense	Communications		\$7,017.17		
Gadsden	1		Expense	Security		\$8,804.99		
Gadsden	1		Expense	Utilities		\$16,443.76		
Gadsden	1		Expense	Repair/Maintenance		\$6,699.55		
Gadsden	1		Expense	Operating Supplies		\$5,533.00		
Gadsden	1		Expense	Rental & Leases		\$9,088.32		
Gadsden	2	Revenue			\$0.00			
Gadsden	3	Revenue			\$0.00			
Gilchrist	1	Revenue			\$5,055.00			
Gilchrist	1		Expense	Repair & Maintenance/Improvements other than bldg		\$6,475.00		
Gilchrist	2	Revenue			\$0.00			
Gilchrist	3	Revenue			\$0.00			
Glades	1	Revenue			\$30,464.00			
Glades	1		Expense	Court Admin Comm & Freight Services		\$1,332.41		
Glades	1		Expense	Court Admin Repair & Maintenance		\$47.00		
Glades	1		Expense	Court Admin Office Supplies				
Glades	1		Expense	Court Admin Equip <1.000		\$346.60		
Glades	1		Expense	Court Admin Equipment				
Glades	1		Expense	Circuit Judge Repair & Maintenance		\$0.00		
Glades	1		Expense	Circuit Judge Books, Pub & Subscription		\$0.00		
Glades	1		Expense	County Judge Comm & Freight Service		\$480.65		
Glades	1		Expense	County Judge Postage		\$40.30		
Glades	1		Expense	County Judge Rentals & Leases		\$128.78		
Glades	1		Expense	County Judge Books, Pub. & Subscriptions		\$130.00		
Glades	1		Expense	County Judge Office Supplies		\$294.65		
Glades	1		Expense	Probation Postage		\$72.00		
Glades	1		Expense	Probation Leases & Rentals		\$233.66		
Glades	1		Expense	Probation Printing & Binding		\$0.00		
Glades	1		Expense	Probation Office Supplies		\$1,265.34		
Glades	1		Expense	Courthouse Maintenance Contracted Services		\$4,607.48		
Glades	1		Expense	Courthouse Maintenance Lease & Rentals				
Glades	1		Expense	Courthouse Maintenance Repair & Maintenance		\$1,361.16		
Glades	1		Expense	Courthouse Maintenance Misc Supplies & Eq		\$0.00		
Glades	1		Expense	Courthouse Building Maintenance		\$34,375.00		
Glades	2	Revenue			\$0.00			
Glades	3	Revenue			\$0.00			
Gulf	1	Revenue			\$300.00			
Gulf	2	Revenue			\$0.00			
Gulf	3	Revenue			\$0.00			
Hamilton	1	Revenue			\$0.00			
Hamilton	2	Revenue			\$0.00			
Hamilton	3	Revenue			\$0.00			
Hardee	1	Revenue			\$32,604.25			
Hardee	1		Expense	Local Law Libraries		\$3,950.08		
Hardee	2	Revenue			\$0.00			
Hardee	3	Revenue			\$0.00			
Hendry	1	Revenue			\$34,735.38			
Hendry	1		Expense	Office furniture-Chairs/file cabinets/tables		\$26,482.58		
Hendry	2	Revenue			\$0.00			
Hendry	3	Revenue			\$0.00			
Hernando	1	Revenue			\$87,878.83			
Hernando	1		Expense	Professional Services		\$0.00		
Hernando	1		Expense	Administrative Charges		\$25,933.55		
Hernando	1		Expense	Operating Supplies		\$363.75		
Hernando	2	Revenue			\$0.00			
Hernando	3	Revenue			\$0.00			
Highlands	1	Revenue			\$42,763.80			
Highlands	1		Expense	Payroll Charges		\$26,240.85		
Highlands	1		Expense	Matting Services		\$173.96		
Highlands	1		Expense	Miscellaneous Repairs & Maintenance		\$2,728.88		
Highlands	1		Expense	Air Conditioning Service & Repairs		\$5,125.18		
Highlands	1		Expense	Elevators		\$4,344.00		
Highlands	1		Expense	Communication & Freight		\$40.39		
Highlands	1		Expense	Books/Publications		\$1,764.44		
Highlands	1		Expense	Office Supplies		\$61.58		
Highlands	1		Expense	Payroll Charges (Local Law Libraries)		\$2,391.35		
Highlands	1		Expense	Communications & Freight (Local Law Libraries)		\$2.99		
Highlands	1		Expense	Rent/Lease Office Equipment		\$40.20		
Highlands	1		Expense	Operating Supplies		\$15.82		
Highlands	2	Revenue			\$0.00			
Highlands	3	Revenue			\$0.00			
Hillsborough	1	Revenue			\$0.00			
Hillsborough	1		Expense			\$0.00		
Hillsborough	2	Revenue			\$958,334.25			
Hillsborough	3	Revenue			\$0.00			
Holmes	1	Revenue			\$21,968.61			



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Holmes	1		Expense	Centurylink-Line for HVAC Controls		\$302.49		
Holmes	1		Expense	Sonitrol-Access System Maintenance		\$1,725.90		
Holmes	1		Expense	OPSLOCKS-Rekey Courthouse Cylinders		\$1,525.00		
Holmes	1		Expense	Response Tech LTD-Panic Button System Upgrade		\$13,284.00		
Holmes	1		Expense	Engineered Cooling-A/C Repair & Upgrade		\$9,120.26		
Holmes	2	Revenue			\$0.00			
Holmes	3	Revenue			\$0.00			
Indian River	1	Revenue			\$73,131.27			
Indian River	1		Expense	State Attorney		\$23,912.20		
Indian River	1		Expense	Public Defender		\$1,462.40		
Indian River	1		Expense	New Courtroom Facilities		\$6,199.01		
Indian River	1		Expense	Court Administrator		\$10,000.00		
Indian River	1		Expense	Guardian Ad Litem		\$28,851.00		
Indian River	1		Expense	Voice Over IP Communications Project		\$47,904.58		
Indian River	1		Expense	Equipment Maintenance		\$6,311.79		
Indian River	1		Expense	Law Library		\$18,282.82		
Indian River	2	Revenue			\$0.00			
Indian River	3	Revenue			\$0.00			
Jackson	1	Revenue			\$56,685.52			
Jackson	1		Expense	Maintenance of Building		\$4,000.00		
Jackson	1		Expense	Miscellaneous Expense		\$80.00		
Jackson	1		Expense	Building Improvements		\$601,559.11		
Jackson	1		Expense	Transfer to Fine and Forf.		\$42,750.00		
Jackson	2	Revenue			\$0.00			
Jackson	3	Revenue			\$0.00			
Jefferson	1	Revenue			\$26,086.50			
Jefferson	1		Expense	Construction Documents for additional courtroom project.		\$72,377.42		
Jefferson	1		Expense	Construction Documents for additional courtroom project.		\$8,036.31		
Jefferson	2	Revenue			\$0.00			
Jefferson	3	Revenue			\$0.00			
Lafayette	1	Revenue			\$0.00			
Lafayette	1		Expense	Courthouse Maintenance		\$1,541.43		
Lafayette	2	Revenue			\$0.00			
Lafayette	3	Revenue			\$0.00			
Lake	1	Revenue			\$211,717.03			
Lake	1		Expense	Clerk of Court		\$137,980.84		
Lake	1		Expense	State Attorney		\$40,735.42		
Lake	1		Expense	Public Defender		\$18,352.09		
Lake	1		Expense	Circuit Judges		\$201,261.56		
Lake	1		Expense	Guardian Ad Litem		\$3,160.78		
Lake	2	Revenue			\$0.00			
Lake	3	Revenue			\$0.00			
Lee	1	Revenue			\$446,461.11			
Lee	1		Expense	Court Administration		\$344,522.11		
Lee	2	Revenue			\$0.00			
Lee	3	Revenue			\$0.00			
Leon	1	Revenue			\$183,751.83			
Leon	1		Expense	Utilities		\$183,751.83		
Leon	2	Revenue			\$0.00			
Leon	3	Revenue			\$0.00			
Levy	1	Revenue			\$35,249.93			
Levy	1		Expense	Utilities		\$23,528.34		
Levy	1		Expense	Repair/Maint		\$9,289.30		
Levy	1		Expense	Misc Supplies		\$224.00		
Levy	1		Expense	Rental/Lease of Bldgs		\$5,347.44		
Levy	2	Revenue			\$0.00			
Levy	3	Revenue			\$0.00			
Liberty	1	Revenue			\$8,136.52			
Liberty	1		Expense	Bailiff Expenditure @ 100%		\$1,420.37		
Liberty	1		Expense	Janitor/Maintenance Expenditure @ 52.61%		\$5,524.60		
Liberty	1		Expense	Courthouse Maintenance @ 52.61%		\$1,860.24		
Liberty	1		Expense	Courthouse Utilities @ 52.61%		\$15,615.19		
Liberty	1		Expense	Court Facilities & Supply @ 100%		\$3,230.27		
Liberty	2	Revenue			\$0.00			
Liberty	3	Revenue			\$0.00			
Madison	1	Revenue			\$81,021.16			
Madison	1		Expense	Communication		\$623.75		
Madison	1		Expense	Utilities		\$13,515.01		
Madison	1		Expense	Repairs & Maint.		\$6,039.40		
Madison	1		Expense	Trnsfr to Fine & Forfeiture		\$80,705.00		
Madison	2	Revenue			\$0.00			
Madison	3	Revenue			\$0.00			
Manatee	1	Revenue			\$229,432.14			
Manatee	1		Expense	Judicial Center Revenue Bonds, Ser 2013 Debt Svc		\$5,338,727.26		
Manatee	2	Revenue			\$0.00			
Manatee	3	Revenue			\$0.00			
Marion	1	Revenue			\$107,965.20			
Marion	1		Expense	Courthouse Security		\$171,071.84		
Marion	1		Expense	Law Library		\$10,796.52		
Marion	2	Revenue			\$0.00			
Marion	3	Revenue			\$0.00			
Martin	1	Revenue			\$164,498.64			
Martin	1		Expense	Courthouse Security/Bailiffs		\$570,966.00		
Martin	1		Expense	Constitutional Tip Maintenance		\$1,949.05		
Martin	1		Expense	State Attorney/Article V		\$28,403.34		
Martin	1		Expense	Public Defender/Article V		\$2,547.89		



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County Name	Section (1,2,3)	Revenue	Expense	Description	Revenue Value	Expenditure Value	Principal	Interest
Martin	1		Expense	Courthouse/Cert Hold/COB Bldg. Maintenance		\$220,588.20		
Martin	1		Expense	Judicial Non-Departmental		\$23,755.54		
Martin	2	Revenue			\$0.00			
Martin	3	Revenue			\$0.00			
Miami-Dade	1	Revenue			\$1,808,300.99			
Miami-Dade	1		Expense	Court Facilities Debt Service				
Miami-Dade	2	Revenue			\$0.00			
Miami-Dade	3	Revenue			\$0.00			
Monroe	1	Revenue			\$182,870.32			
Monroe	1		Expense	Salary		\$28,331.82		
Monroe	1		Expense	Operations		\$24,691.68		
Monroe	1		Expense	Phone/Postage		\$5,525.78		
Monroe	1		Expense	Rental/Leases		\$1,374.41		
Monroe	1		Expense	Misc		\$798.98		
Monroe	1		Expense	Repair/ Maintenance		\$12,419.75		
Monroe	2	Revenue			\$0.00			
Monroe	3	Revenue			\$0.00			
Nassau	1	Revenue			\$30,023.03			
Nassau	1		Expense	Communications		\$357.91		
Nassau	1		Expense	Communications-Ad Litem		\$139.96		
Nassau	1		Expense	Maintenance Service Contracts		\$16.14		
Nassau	1		Expense	Printing and Binding		\$343.49		
Nassau	1		Expense	Other Current Charges & Obligations		\$136.74		
Nassau	1		Expense	Office Supplies		\$572.13		
Nassau	1		Expense	Repairs & Maintenance		\$990.10		
Nassau	2	Revenue			\$0.00			
Nassau	3	Revenue			\$0.00			
Okaloosa	1	Revenue			\$161,792.72			
Okaloosa	1		Expense	Debt Service		\$128,874.24		
Okaloosa	2	Revenue			\$0.00			
Okaloosa	3	Revenue			\$0.00			
Okeechobee	1	Revenue			\$0.00			
Okeechobee	1		Expense			\$0.00		
Okeechobee	2	Revenue			\$0.00			
Okeechobee	3	Revenue			\$0.00			
Orange	1	Revenue			\$1,081,383.11			
Orange	1		Expense			\$0.00		
Osceola	1	Revenue			\$0.00			
Osceola	2	Revenue			\$0.00			
Osceola	3	Revenue			\$0.00			
Palm Beach	1	Revenue			\$444,319.33			
Palm Beach	1		Expense	Capital -Admin Bldg Floor Reconfiguration		\$654.78		
Palm Beach	1		Expense	Capital - C of Court Evid Vault Modification		\$52,973.87		
Palm Beach	1		Expense	Cost Allocation		\$4,233.25		
Palm Beach	1		Expense	Principal & Interest		\$650,486.00		
Palm Beach	2	Revenue			\$0.00			
Palm Beach	3	Revenue			\$0.00			
Pasco	1	Revenue			\$192,171.58			
Pasco	1		Expense			\$0.00		
Pasco	2	Revenue			\$0.00			
Pasco	3	Revenue			\$0.00			
Pinellas	1	Revenue			\$497,315.00			
Pinellas	1		Expense	North County Facility		\$617,323.00		
Pinellas	1		Expense	South/Central Facility		\$1,282,309.00		
Pinellas	1		Expense	Construction Expenditures		\$1,380,547.00		
Pinellas	2	Revenue			\$0.00			
Pinellas	3	Revenue			\$0.00			
Putnam	1	Revenue			\$25,833.27			
Putnam	1		Expense	Building & Improvements		\$30,843.50		
Putnam	1		Expense	Books & Materials		\$9,748.81		
Putnam	2	Revenue			\$0.00			
Putnam	3	Revenue			\$0.00			
Saint Johns	1	Revenue			\$143,744.99			
Saint Johns	1		Expense	Debt Services		\$92,152.75		
Saint Johns	2	Revenue			\$0.00			
Saint Johns	3	Revenue			\$0.00			
Saint Lucie	1	Revenue			\$308,951.02			
Saint Lucie	1		Expense	Contractual Services		\$42,330.00		
Saint Lucie	1		Expense	Travel		\$750.00		
Saint Lucie	1		Expense	Communications		\$2,468.34		
Saint Lucie	1		Expense	Equipment Maintenance		\$1,052.96		
Saint Lucie	1		Expense	Advertising		\$144.99		
Saint Lucie	1		Expense	Miscellaneous Expenses		\$541.57		
Saint Lucie	1		Expense	Supplies		\$611.07		
Saint Lucie	1		Expense	Equipment < \$1000		\$120.97		
Saint Lucie	1		Expense	Law Books		\$18,001.84		
Saint Lucie	1		Expense	Accounting & Auditing		\$5,825.00		
Saint Lucie	1		Expense	Postage		\$275.00		
Saint Lucie	2	Revenue			\$0.00			
Saint Lucie	3	Revenue			\$0.00			
Santa Rosa	1	Revenue			\$521,776.26			
Santa Rosa	1		Expense	Salaries, Utilities, Leases, Repairs and Maintenance		\$511,486.87		
Santa Rosa	1		Expense	Salaries, Books, Publications, Subscriptions (Local Law Libraries)		\$39,337.29		
Santa Rosa	2	Revenue			\$0.00			



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Santa Rosa	3	Revenue			\$0.00			
Sarasota	1	Revenue			\$268,292.61			
Sarasota	1		Expense	Security Equipment Maintenance		\$68,195.67		
Sarasota	1		Expense	Security Services		\$17,921.28		
Sarasota	1		Expense	Janitorial Services		\$101,001.89		
Sarasota	1		Expense	Elevator Maintenance		\$20,441.14		
Sarasota	1		Expense	Building Maintenance		\$174,186.46		
Sarasota	2	Revenue			\$0.00			
Sarasota	3	Revenue			\$0.00			
Seminole	1	Revenue			\$355,487.00			
Seminole	1		Expense	Security		\$1,728,415.00		
Seminole	1		Expense	Utilities		\$196,387.00		
Seminole	1		Expense	Repairs and Maintenance		\$159,502.00		
Seminole	2	Revenue			\$0.00			
Seminole	3	Revenue			\$0.00			
Sumter	1	Revenue			\$82,218.37			
Sumter	1		Expense	Utilities		\$59,184.56		
Sumter	1		Expense	Repair & Maint Service		\$24,174.18		
Sumter	1		Expense	Machine & Equipment		\$11,433.18		
Sumter	2	Revenue			\$0.00			
Sumter	3	Revenue			\$0.00			
Suwannee	1	Revenue			\$19,675.95			
Suwannee	1		Expense	Communications		\$1,507.29		
Suwannee	1		Expense	Repair & Maintenance		\$20.00		
Suwannee	1		Expense	Technology Upgrades/Wiring		\$15,645.00		
Suwannee	2	Revenue			\$0.00			
Suwannee	3	Revenue			\$0.00			
Taylor	1	Revenue			\$11,450.49			
Taylor	1		Expense	Court Facilities		\$11,450.49		
Taylor	2	Revenue			\$0.00			
Taylor	3	Revenue			\$0.00			
Union	1	Revenue			\$2,931.69			
Union	1		Expense	Courthouse Maintenance		\$35,079.00		
Union	2	Revenue			\$0.00			
Union	3	Revenue			\$0.00			
Volusia	1	Revenue			\$298,060.86			
Volusia	1		Expense	Personnel Services		\$129,162.05		
Volusia	1		Expense	Repairs and Maintenance		\$412,487.55		
Volusia	1		Expense	Janitorial		\$195,814.38		
Volusia	1		Expense	Security		\$39,775.84		
Volusia	1		Expense	Local Law Libraries		\$25,176.06		
Volusia	2	Revenue			\$0.00			
Volusia	3	Revenue			\$0.00			
Wakulla	1	Revenue			\$77,864.88			
Wakulla	1		Expense	Courthouse Renovation Loan Payment P&I		\$121,273.90		
Wakulla	2	Revenue			\$1,203.11			
Wakulla	3	Revenue			\$0.00			
Walton	1	Revenue			\$42,604.09			
Walton	1		Expense	Rent & Utilities for State Attorney's Office		\$12,205.67		
Walton	1		Expense	Utilities for Public Defender's Office		\$1,931.19		
Walton	1		Expense	Utilities for Courthouse		\$78,209.01		
Walton	1		Expense	Utilities for SW Courthouse Annex		\$14,829.17		
Walton	1		Expense	Courthouse Repairs		\$7,894.47		
Walton	2	Revenue			\$0.00			
Walton	3	Revenue			\$0.00			
Washington	1	Revenue			\$11,387.09			
Washington	1		Expense	Sonitrol		\$2,968.33		
Washington	1		Expense	Arc of Washington		\$2,822.84		
Washington	1		Expense	Cross Country		\$100.00		
Washington	1		Expense	Executive Cleaning		\$12,833.00		
Washington	1		Expense	Trane U.S.		\$1,035.38		
Washington	1		Expense	Proclean		\$595.00		
Washington	1		Expense	Boyd Construction		\$338.25		
Washington	1		Expense	Emerald Cabinets		\$2,007.00		
Washington	1		Expense	Lora C. Bell		\$849.46		
Washington	2	Revenue			\$0.00			
Washington	3	Revenue			\$0.00			
					\$12,792,676.81	\$19,149,858.82	\$210,500.00	\$379,714.00