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Bank Charges Computer Support Spoon Dues and Subscriptions Freight Functions And Meetings Golf Course etc. supplies Insurance, general Insurance, group health Insurance, workers comp. Janitorial Supplies Internet Site Landscaping/Groundskeeping Accounting Legal and Professional Mooring Fees Office Pest Control Pier and Dock Postage Reproduction and copying Repairs and Maintenance Fire Alarm System Spoon Payroll Taxes Spoon Spoon Payroll Taxes Spoon Pier and Dock Payroll Taxes Spoon Payroll Taxes Spoon Pier and Permits Spoon Payroll Taxes Spoon Pier and Payroll Taxes Spoon Pier and Permits Spoon Payroll Taxes Spoon Payroll Taxes		
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Licences and Permits \$1,500 Payroll Taxes \$60,000	•	
Payroll Taxes \$60,000	• •	
•		
Payroll \$960.000	Payroll	\$960,000

Property Taxes	\$13,000
State Taxes	\$3,000
Telephone	\$15,000
Uniforms	\$3,000
Utilties	\$300,000
Transfer to Reserves	\$350,000
Provision Fed Tax	\$3,000
TOTAL EXPENSES	\$4,085,296
NET INCOME	-\$313,956