

Clopper's Mill West C. A.  
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|      |                                  |          |      |          |          |      |          |
|------|----------------------------------|----------|------|----------|----------|------|----------|
| 8230 | POOL TELEPHONE                   | 1,000.00 | 0.00 | 1,000.00 | 500.00   | 0.00 | 500.00   |
| 7700 | SWIM TEAM EXPENSE                | 1,500.00 | 0.00 | 1,500.00 | 2,250.00 | 0.00 | 2,250.00 |
| 9140 | BUILDING MAINTENANCE (CLUBHOUSE) | 9,532.00 | 0.00 | 9,532.00 | 8,632.00 | 0.00 | 8,632.00 |
| 9020 | PLAYGROUND EQUIPMENT             | 1,500.00 | 0.00 | 1,500.00 | 500.00   | 0.00 | 500.00   |
| 9030 | TENNIS COURTS                    | 500.00   | 0.00 | 500.00   | 500.00   | 0.00 | 500.00   |
| 9114 | RECREATION AREAS (GENERAL)       | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |