

AGENDA

CAMPBELLSVILLE-TAYLOR COUNTY ECONOMIC DEVELOPMENT AUTHORITY WEDNESDAY, NOVEMBER 11, 2022 • 8:00 AM CAMPBELLSVILLE CIVIC CENTER

- 1. Welcome, Quorum Determination, Media Notification: Mark Johnson, Chairman
- 2. Opening Prayer: EDA Board Member
- 3. Minutes & Financial Reports
 - A. Previous Meeting Minutes (Octoner 14, 2022)
 - B. Financial Reports (as of October 31, 2022)
- 4. Executive Director's Report: Ron McMahan
- 5. Next Meeting: December 16, 2022, 8:00 AM; Campbellsville Civic Center
- 6. Adjourn

Campbellsville-Taylor County Economic Development Authority Minutes of Board Meeting held October 14, 2022

Members present: Mark Johnson, Jane Wheatley, and David Chewning. Members present by Zoom: John Chowning, Angie Call, and Barry Blevins. Also, present was Ron McMahan and Faye Howell.

Chairman Mark Johnson called the meeting to order, and Ron McMahan opened the meeting with prayer. Ron McMahan recited that the media had been properly notified of the meeting. Media notification was sent to the CKNJ, Q-104, WGRK, and 99.9 the Big Dawg.

Minutes from the September 2022, monthly meeting were reviewed. Minutes were approved by unanimous vote following motion by John Chowning and seconded by David Chewning

The September 2022 financials were presented by Ron McMahan. Motion made by David Chewning, seconded by Barry Blevins to approve the September financials, passed by unanimous vote.

Executive Director Ron McMahan's report:

- The next board meeting is scheduled for Friday, November 11, 2022.
- Taylor County's unemployment rate for was August 3.5%. Kentucky was 3.7% and the US was 3.8%.
- Team Taylor County is a sponsor of the Women's Business Luncheon taking place on 10/26/22. Lt. Governor Jacqueline Coleman is the featured speaker.
- A company contacted Ron McMahan about purchasing the BUILD-Ready site at HCTP. Discussion took place and a list of questions were emailed to them to get the conversation started and moving forward.
- Project Warrior No update as per the KY Cabinet for Economic Development.
- Project Marg's No update on site visit dates as per the KCED.
- Project Pencil No update on site visit dates as per the KCED.
- Project Penguin No update from the KCED.
- Project Legacy Taylor was not able to make the finalist site visit list as we do
 not have a rail spur on site or rail in the county.

- Project Unknown We were asked by the KCED if we had the electrical capacity at the HCTP BUILD-Ready site for 30-40 megawatts at peak. If not, how long would it take to get it to the site.
- Project Unknown #2 KCED submitted the HCTP BUILD-Ready site to a prospect as a possible location in KY.
- Recycling Center No update on the county's recycling center project.
- Motion to go into closed session was made by Angie Call, seconded by Jane Wheatley, and approved by unanimous vote, to discuss a potential new company locating in HCTP on the BUILD-Ready site.
- Motion made to come out of executive session made by David Chewning, seconded by Jane Wheatley, and approved by unanimous vote. No action was taken by the board.
- Motion to adjourn was made by John Chowning, seconded by Jane Wheatley, and approved by unanimous vote.

Mark Johnson, Chairman	Jane Wheatley, Secretary		

Campbellsville-Taylor County Economic Development Authority Balance Sheet

As of October 31, 2022

A3 01 0010001 01, 2022	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash - Exec Director	150.00
100.2 · Citizens Bank & Trust	111,991.24
100.3 · Citizens - HCTP Development	93,395.37
Total Checking/Savings	205,536.61
Accounts Receivable	
110 · Accounts Receivable	0.26
Total Accounts Receivable	0.26
Other Current Assets	
120.2 · Prepaid Expense	1,095.52
Total Other Current Assets	1,095.52
Total Current Assets	206,632.39
Fixed Assets	
130 · Equipment	5,609.83
135 · Accum Depreciation	-4,302.02
Total Fixed Assets	1,307.81
Other Assets	
140.1 · Land - HCTP	1,507,771.21
140.4 · Land Improvements - HCTP	1,241,181.87
150.1 · Deferred Outflow - Pension C	48,768.00
150.2 · Deferred Outflow - OPEB Liab	22,571.00
Total Other Assets	2,820,292.08
TOTAL ASSETS	3,028,232.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
210.2 · Chase 4461	3,083.49
Total Credit Cards	3,083.49
Other Current Liabilities	
230 · Payroll Liabilities	
230.1 · FICA W/H Payable	1,224.42
230.2 · Federal W/H Payable	1,320.00
230.3 · KY Withholding Payable	696.62
230.4 · Occupational W/H	118.00
230.5 · KY Unemployment Payable	106.80
230.6 · Retirement W/H Liability	-3,757.55
230.7 · KY State Retirement W/H	2,092.92
230 · Payroll Liabilities - Other	275.17
Total 230 · Payroll Liabilities	2,076.38
231 · Sick Leave Liability	19,625.00
232.10 · Deferred Inflows - Pension	11,587.00
232.20 · Deferred Inflows - OPEB	21,228.00

No Assurance Provided Restricted Use Report

Campbellsville-Taylor County Economic Development Authority Balance Sheet

As of October 31, 2022

	Oct 31, 22
Total Other Current Liabilities	54,516.38
Total Current Liabilities	57,599.87
Long Term Liabilities	
220.1 · Net Pension Liability	236,732.00
220.2 · OPEB Liability	56,598.00
Total Long Term Liabilities	293,330.00
Total Liabilities	350,929.87
Equity	
291 · Retained Earnings	2,668,160.90
Net Income	9,141.51
Total Equity	2,677,302.41
TOTAL LIABILITIES & EQUITY	3,028,232.28

Campbellsville-Taylor County Economic Development Authority Profit & Loss October 2022

Support-City of Campbellsville		Oct-22	Jul - Oct 22	22/23 Budget
Support-Taylor County Fiscal Ct \$21,250 \$42,500 \$85,000 Other Income \$0 \$203 \$0 Interest Citizens Checking Interest - Citizens KCTP \$13 \$51 \$150 Interest - Citizens KCTP \$12 \$44 \$150 Total Income \$25 \$101 \$300 \$12,605 Total Income \$28,369 \$71,137 \$182,905 Gross Profit \$28,369 \$71,137 \$182,905 Expense \$225 \$3,900 \$5,400 Accounting/Audit Expenses \$225 \$3,900 \$5,400 Auto Expenses \$250 \$2,000 \$5,600 \$5,400 Auto Expenses \$250 \$2,000 \$5,600 \$5,400 \$6,000	Income		***	
Number Summer S				
Interest	,, ,			
Interest - Citizens Checking S13 S51 S150 Interest - Citizens HCTP S12 S49 S150 S1		\$0	\$203	\$0
Interest - Citizens HCTP		0.40	0.54	0.450
Total Interest \$25	-			
Heartland Commerce Park Income \$28,359 \$71,137 \$182,905				
Total Income \$28,359 \$71,137 \$182,905 Gross Profit \$28,359 \$71,137 \$182,905 Expense \$225 \$3,900 \$5,400 Accounting/Audit Expenses \$200 \$5,000 Auto Expenses \$500 \$2,000 \$6,000 Conference and Seminars \$0 \$0 \$2,000 Dues/Memberships/Subscriptions \$53 \$863 \$3,000 Existing Ind. Program Expense \$0 \$0 \$1,000 Insurance Expense \$0 \$5,40 \$540 Workmans Comp Insurance \$0 \$5,40 \$540 Health Insurance Expense \$0 \$5,684 \$20,990 Marketing Expenses \$0 \$5,684 \$20,990 Marketing Expenses \$0 \$30 \$1,000 Advertising Expense \$0 \$30 \$1,000 Advertising Expense \$0 \$30 \$1,000 Miscellaneous Expense \$0 \$30 \$1,000 Meetings Expense \$0 \$50<				
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Accounting/Audit Expenses \$225 \$3,900 \$5,000 Auto Expenses \$500 \$2,000 \$6,000 Conference and Seminars \$0 \$0 \$2,000 Dues/Memberships/Subscriptions \$53 \$863 \$3,000 Existing Ind. Program Expense \$0 \$0 \$1,000 Insurance Expense \$0 \$1,102 \$1,150 Workmans Comp Insurance \$0 \$540 \$540 Health Insurance Expense \$0 \$5,684 \$20,990 Marketing Expenses \$0 \$5,684 \$20,990 Marketing Expenses \$0 \$30 \$1,000 Advertising Expense \$0 \$30 \$1,000 Advertising Expenses \$0 \$30 \$1,400 Miscellaneous Expense \$0 \$30 \$1,400 Meetings Expense \$0 \$500 \$600 Meetings Expense \$0 \$50 \$600 Office Expense \$0 \$74 \$500 Office Expense \$0 <t< td=""><td></td><td>\$28,359</td><td>\$71,137</td><td>\$182,905</td></t<>		\$28,359	\$71,137	\$182,905
Auto Expenses \$500 \$2,000 \$6,000 Conference and Seminars \$0 \$0 \$2,000 Dues/Memberships/Subscriptions \$53 \$663 \$3,000 Existing Ind. Program Expense \$0 \$0 \$1,000 Insurance Expense \$0 \$1,102 \$1,150 Workmans Comp Insurance \$0 \$540 \$540 Health Insurance Expense \$0 \$40,43 \$19,300 Total Insurance Expense \$0 \$40,43 \$19,300 Marketing Expenses \$0 \$30 \$1,000 Marketing Expenses \$0 \$30 \$1,000 Advertising Expense \$0 \$30 \$1,400 Miscellaneous Expense \$0 \$30 \$1,400 Miscellaneous Expense \$0 \$30 \$1,400 Office Expense \$0 \$149 \$1,000 Office Expense \$0 \$149 \$1,000 Office Expense \$0 \$74 \$500 Other Equipment Expense \$0	•			
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Existing Ind. Program Expense \$0 \$0 \$1,000				
Insurance Expense	· · ·			
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Web Site Support Expense \$0 \$30 \$1,000 Advertising Expense \$0 \$0 \$400 Total Marketing Expenses \$0 \$30 \$1,400 Miscellaneous Expense \$0 \$500 \$600 Meetings Expense \$0 \$149 \$1,000 Office Expense \$0 \$149 \$1,000 Office Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$550 Office Supplies \$0 \$59 \$5500 Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$1,590 \$94,770 \$94,770 \$1,590 \$94,770 Director Salary \$7,898 \$31,590 \$94,770 \$940,067 \$120,219 \$9400 \$10,007 \$10,007 \$10,007 \$10,007 \$10,007 \$10,007 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 <th< td=""><td>Total Insurance Expense</td><td>\$0</td><td>\$5,684</td><td>\$20,990</td></th<>	Total Insurance Expense	\$0	\$5,684	\$20,990
Advertising Expenses \$0 \$10 \$400 Total Marketing Expenses \$0 \$30 \$1,400 Miscellaneous Expense \$0 \$500 \$600 Meetings Expense \$0 \$149 \$1,000 Office Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$1,500 \$94,770 \$94,770 \$94,770 \$94,770 \$94,770 \$94,770 \$94,770 \$94,770 \$94,770 \$94,63 \$25,389 \$94,770 \$94,067 \$120,219 \$94,770 \$94,067 \$120,219 \$94,770 \$94,067 \$120,219 \$94,067 \$120,219 \$94,067 \$120,219 \$94,067 \$120,219 \$94,067 \$120,219 \$94,067 \$120,219 \$94,067	Marketing Expenses			
Total Marketing Expenses	Web Site Support Expense	\$0	\$30	\$1,000
Miscellaneous Expense \$0 \$500 \$600 Meetings Expense \$0 \$149 \$1,000 Office Expense \$0 \$149 \$1,000 Office Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Total Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$7,898 \$31,590 \$94,770 Director Salary \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800	Advertising Expense	\$0	\$0	\$400
Meetings Expense \$0 \$149 \$1,000 Office Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Total Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300	Total Marketing Expenses	\$0	\$30	\$1,400
Office Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Total Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Salaries & Wages \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$0 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$1,275 \$2,709	Miscellaneous Expense	\$0	\$500	\$600
Computer Equipment Expense \$0 \$74 \$500 Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Total Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Director Salary \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$1,275 \$2,709 \$3	Meetings Expense	\$0	\$149	\$1,000
Other Equipment Expense \$0 \$0 \$500 Office Supplies \$0 \$59 \$500 Total Office Expense \$0 \$134 \$1,500 Salaries & Wages \$0 \$134 \$1,500 Director Salary \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$1,275 \$2,709 \$3,000	Office Expense			
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Total Office Expense \$0 \$134 \$1,500 Salaries & Wages Director Salary \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Other Equipment Expense	\$0	\$0	\$500
Salaries & Wages \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Office Supplies	\$0	\$59	\$500
Director Salary \$7,898 \$31,590 \$94,770 Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Total Office Expense	\$0	\$134	\$1,500
Director Retirement \$2,116 \$8,463 \$25,389 Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Salaries & Wages			
Payroll Expenses \$4 \$14 \$60 Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Director Salary	\$7,898	\$31,590	\$94,770
Total Salaries & Wages \$10,017 \$40,067 \$120,219 Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Director Retirement	\$2,116	\$8,463	\$25,389
Payroll Taxes Expense \$612 \$2,449 \$8,056 Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses Cellular Phone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Payroll Expenses	\$4	\$14	\$60
Prospect Visits \$0 \$0 \$1,000 Internet \$1,000 \$1,000 Telephone Expenses Cellular Phone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Total Salaries & Wages	\$10,017	\$40,067	\$120,219
Internet \$1,000 Telephone Expenses \$80 \$439 \$800 Cellular Phone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Payroll Taxes Expense	\$612	\$2,449	\$8,056
Telephone Expenses Cellular Phone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense Heartland Commerce Park Mowing \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Prospect Visits	\$0	\$0	\$1,000
Cellular Phone Expenses \$80 \$439 \$800 Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense Heartland Commerce Park Mowing \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Internet			\$1,000
Total Telephone Expenses \$80 \$439 \$800 Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense ** ** \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Telephone Expenses			
Travel Expenses \$0 \$0 \$1,640 Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense *** *** \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Cellular Phone Expenses	\$80	\$439	\$800
Legal Expenses \$0 \$0 \$1,300 Heartland Commerce Park Expense *** *** *** \$3,072 *** \$3,000 Heartland Commerce Park Expense - Other ***	Total Telephone Expenses	\$80	\$439	\$800
Heartland Commerce Park Expense Heartland Commerce Park Mowing \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Travel Expenses	\$0	\$0	\$1,640
Heartland Commerce Park Mowing \$0 \$3,072 \$3,000 Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Legal Expenses	\$0	\$0	\$1,300
Heartland Commerce Park Expense - Other \$1,275 \$2,709 \$3,000 Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Heartland Commerce Park Expense			
Total Heartland Commerce Park Expense \$1,275 \$5,781 \$6,000	Heartland Commerce Park Mowing	\$0	\$3,072	\$3,000
· ————————————————————————————————————	Heartland Commerce Park Expense - Other	\$1,275	\$2,709	\$3,000
Total Expense \$12,762 \$61,996 \$182,905	Total Heartland Commerce Park Expense	\$1,275	\$5,781	\$6,000
	Total Expense	\$12,762	\$61,996	\$182,905