

2023-2024

Lawn and Landscaping: mowing, spraying, tree and shrub cutting, edging, cleaning, planting spring and fall, mulch, Christmas lights installed, removed, and stored.	\$19396
Detention Area Maintenance: Brush hogging, dredging drainage ditch, park path, and ditch weed control spraying, dog waste bags, new signs, message board installation, additional flowers	\$10,174
Insurance: State Farm	\$3654
Utilities: Water-City of Bixby \$4300 Electricity-PSO \$1092	\$5392
Office Supplies: copy paper, toner, envelopes, postage stamps, computer service, PayPal, website renewal, Quickbooks annual renewal, advertising for events	\$1481
Christmas Light Contest: Three gift cards @\$100 each	\$300
July 4th Celebration: fireworks, permits, trash removal	\$2072
Mail Box: UPS Store #148	\$216
Taxes:	\$9
Bad Debt: Foreclosures	\$0
Lien Filing/Release fees:	\$300
Improvements: Installation of cement pads, park benches, new info box at south entrance	\$5640
	<hr/>
Future Improvements: Rework surface under playground equipment,	\$48,634
Dues at \$120 year= \$52,200	

