

STONE CURVES LINE ITEM AUTHORITY		
		rev 11/24/19
ACCOUNT #	DESCRIPTION	LINE ITEM AUTHORITY
		<u>Person</u>
	<u>Administrative</u>	
05010	Legal	PEN
05020	Financial/Acct Services	PEN
05023	Marketing	WHO
05025	Office Supplies	PEN
05030	Reports, Permits	PEN
05035	Income Taxes	PEN
05040	Workshops	
05045	Library	KATHLEEN
05050	Social Expenses	DEBBIE
05051	Membership	WHO
05053	WEBSITE	PEN / VICKY
	Misc	n/a
	Total	
	<u>Insurance</u>	
05110	Liability/Workmans Comp	PEN
	<u>Landscaping</u>	
05205	Lawn	WHO
05210	Pest	JOHN
05215	Garden	REBECCA
05217	Garden tools	WHO
05220	Irrigation Supplies	NOAH
05225	Tree Maintenance	ELOISA

05230	Plant Replacement	WHO
05235	Fruit Tree Fertilizer aka Soil Amendments	WHO
05240	Chickens	LOIS
05245	Misc	N/A
	Total	
	Repairs/Maintenance	
05310	Minor Roof/Stucco Repairs	JOHN
05312	Appliance repairs	JOHN
05315	Equipment Lease	JOHN
05320	CHouse Supplies	TRES
05325	CHouse-Kitchen	SHAWN
05330	CHouse Laundry	DAN
05335	Light Bulbs	TIM
05340	Carport	JOHN
05345	Contract Labor	N/A
05350	Graffiti Removal	JOHN
05352	Guestroom Maintenance	DEBBIE
05355	Fire & Safety	JOHN
05360	Fence Repairs	JOHN
05365	Non CH repairs	JOHN
05370	Laundry room maint	JOHN
05373	Wash/Dryer lease	JOHN
05374	CH improvements	JOHN
05375	Swimming Pool	ALEX
05376	CH Repairs	JOHN
05380	Operating Deficiencies	n/a
05385	Misc(piano tune)	TRES