

CapEx

Willowsford Conservancy

January-December, 2024

	Amount	Item class
8410 Capital Expenditures		
8412 Capital Expense Equipment		
Total for 8412 Capital Expense Equipment	\$84,722.15	
8413 Capital Equipment Sold		
Total for 8413 Capital Equipment Sold	-\$2,500.00	
8411 Capital Expense Projects		
Cedar Pond Project		
Total for Cedar Pond Project	\$9,282.98	
Driveway/ Parking Area		
Total for Driveway/ Parking Area	\$7,768.75	
Fleetwood Addition		
Total for Fleetwood Addition	\$8,850.00	
Fleetwood Barn II		
Total for Fleetwood Barn II	\$19,062.45	
Lightridge Project		
Total for Lightridge Project	\$99,188.50	
Packing Shed & Well Projects		
Total for Packing Shed & Well Projects	\$101,679.23	
Peach Orchard Project		
Total for Peach Orchard Project	\$41,719.21	
Total for 8411 Capital Expense Projects with sub-accounts	\$287,551.12	
Total for 8410 Capital Expenditures with sub-accounts	\$369,773.27	
	\$369,773.27	

Accrual Basis Tuesday, June 03, 2025 04:22 PM GMTZ