## Treasury Report for SCTA

### **Board Meeting**

July 7, 2025

### June 2025 Updates:

Checking Account Balance as of 06/30/2025: \$15,292.63

Income	\$255.00	Expenses	\$153.09
Membership	\$250.00	Utilities	\$98.09
Membership – mailing fee	\$5.00	Chamber of Commerce Dues	\$55.00
	Difference	\$101.91	

#### **Donations:**

Unrestricted:

N/A

Trails:

N/A

#### Page 1

#### 7/2/2025

## Summary June 2025 - Jun 2025 6/1/2025 through 6/30/2025

Category	6/1/2025- 6/30/2025	
INCOME		
Membership	250.00	
Mailing Fee	5.00	
TOTAL Membership	255.00	
TOTAL INCOME	255.00	
EXPENSES		
Subscriptions		
Chamber Of Commerce	55.00	
TOTAL Subscriptions	55.00	
Utilities		
Gas & Electric	62.92	
Water	35.17	
TOTAL Utilities	98.09	
TOTAL EXPENSES	153.09	
OVERALL TOTAL	101.91	

# P&L 2025 Running Total Monthly - expanded categories 1/1/2025 through 6/30/2025 (Cash Basis)

7/2/2025

Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00         275.00           Entertainment         275.00         275.00         275.00           Office Supplies         2275.00         275.00	Category	1/1/2025- 6/30/2025	OVERALL TOTAL
DONATION COMMERCIAL RESTRICTED TRAILS   Trails   75.00   75.	INCOME		
Trails         75.00         75.00           TOTAL DONATION COMMERCIAL RESTRICTED TRAILS         75.00         75.00           DONATION RESTRICTED TRAILS         900.00         900.00           DONATION RESTRICTED TRAILS         900.00         720.00           Donation Unrestricted         720.00         750.00           Membership         5,400.00         5,400.00           Mailing Fee         15.00         15.00           TOTAL Membership         5,415.00         5,415.00           Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Pavillon Supplies         128.39         128.39           Pavillon Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00			
TOTAL DONATION COMMERCIAL RESTRICTED TRAILS         75.00         75.00           Donation Restricted Gas for tractors         200.00         200.00           DONATION RESTRICTED TRAILS         900.00         900.00           Donation Unrestricted         720.00         720.00           Membership         5,400.00         5,400.00           Mailing Fee         15.00         15.00           TOTAL Membership         5415.00         525.00           Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         40.00         40.00           Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00		75.00	75.00
Donation Restricted Gas for tractors         200.00         200.00           DONATION RESTRICTED TRAILS         900.00         720.00           Donation Unrestricted         720.00         720.00           Membership         5,400.00         5,400.00           Mailing Fee         15.00         5,415.00         5,415.00           TOTAL Membership         5,415.00         525.00         825.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Pavilion Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           TOTAL Refund         100.00         55.00           Subscriptions			
DONATION RESTRICTED TRAILS         900.00         900.00           Donation Unrestricted         720.00         720.00           Membership         5,400.00         5,400.00           Mailing Fee         15.00         15.00           TOTAL Membership         5,415.00         5,415.00           Membership Commercial         525.00         0.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filling         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         275.00         275.00           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Paylal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00			
Donation Unrestricted         720.00         720.00           Membership         5,400.00         5,400.00           Mailing Fee         15.00         5,415.00         5,415.00           TOTAL Membership         5,415.00         5,415.00         5,415.00           Membership Commercial         525.00         525.00         20.00           Membership Complimentary         0.00         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         20.00         275.00			
Membership Mailling Fee         5,400.00         5,400.00           Mailling Fee         15.00         15.00           TOTAL Membership         5,415.00         525.00           Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00           Tax         121.00         121.00           TOTAL Tax </td <td></td> <td></td> <td></td>			
Mailing Fee         15.00         15.00           TOTAL Membership         5,415.00         5,415.00           Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00           Tax         Property         121.00         121.00           TOTAL Tax         121.00         121.00           TO	STREET, STREET	The state of the s	and the second s
TOTAL Membership         5,415.00         5,415.00           Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES           Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00           Chamber Of Commerce         55.00         55.00           TOTAL Subscriptions         55.00         55.00           Tax         Property         121.00         121.00           TOTAL Tax         121.00         121.00	•	F-10-10-10-10-10-10-10-10-10-10-10-10-10-	
Membership Commercial         525.00         525.00           Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filling         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         275.00         275.00           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           Subscriptions         55.00         55.00           Chamber Of Commerce         55.00         55.00           Tax         7         121.00         121.00           Tax         2         121.00         121.00           Tax         2         121.00         121.00           Tax         2         49.97         94.97 <td></td> <td></td> <td></td>			
Membership Complimentary         0.00         0.00           TOTAL INCOME         7,835.00         7,835.00           EXPENSES           Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           Subscriptions         55.00         55.00           TotAL Refund         100.00         100.00           Subscriptions         55.00         55.00           Total         70.00         121.00         121.00           Total         121.00         121.00         121.00           Total Trail Signs         94.97         94.97           Paint         94.97         94.97 <t< td=""><td></td><td></td><td>525.00</td></t<>			525.00
TOTAL INCOME         7,835.00         7,835.00           EXPENSES         Annual Report Filing         40.00         40.00           Attorney Fees         1,405.00         1,405.00           Entertainment         275.00         275.00           Office Supplies         128.39         128.39           Printer Ink         128.39         128.39           TOTAL Office Supplies         59.20         59.20           Paylino Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           Subscriptions         55.00         55.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00           Tax         121.00         121.00           ToTAL Subscriptions         55.00         55.00           Tax         121.00         121.00           ToTAL Tax         121.00         121.00           TOTAL Tax         121.00         121.00           TOTAL Trail Signs         94.97         94.			0.00
Annual Report Filing       40.00       40.00         Attorney Fees       1,405.00       1,405.00         Entertainment       275.00       275.00         Office Supplies       128.39       128.39         Printer Ink       128.39       128.39         TOTAL Office Supplies       59.20       59.20         Paylion Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOXAL Subscriptions       55.00       55.00         Tax       Property       121.00       121.00         TOTAL Tax       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02		7,835.00	7,835.00
Attorney Fees       1,405.00       1,405.00         Entertainment       275.00       275.00         Office Supplies       128.39       128.39         Printer Ink       128.39       128.39         TOTAL Office Supplies       59.20       59.20         Payling Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         TOTAL Tax       121.00       121.00         TOTAL Tax       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Gas & Electric       262.00       262.00         Water	EXPENSES		
Attorney Fees       1,405.00       1,405.00         Entertainment       275.00       275.00         Office Supplies       128.39       128.39         Printer Ink       128.39       128.39         TOTAL Office Supplies       59.20       59.20         Payling Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         TOTAL Tax       121.00       121.00         TOTAL Tax       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Gas & Electric       262.00       262.00         Water	Annual Report Filing	40.00	40.00
Entertainment       275.00       275.00         Office Supplies       128.39       128.39         Printer Ink       128.39       128.39         TOTAL Office Supplies       59.20       59.20         Pavilion Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       34.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Gas & Electric       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66    <		1,405.00	1,405.00
Printer Ink         128.39         128.39           TOTAL Office Supplies         128.39         128.39           Pavilion Supplies         59.20         59.20           Pay Pal Fees         84.08         84.08           Postage         73.00         73.00           Refund         100.00         100.00           Membership Refund         100.00         100.00           TOTAL Refund         100.00         100.00           Subscriptions         55.00         55.00           TOTAL Subscriptions         55.00         55.00           Tax         121.00         121.00           Property         121.00         121.00           TOTAL Tax         121.00         121.00           TOTAL Tax         121.00         121.00           TOTAL Trail Signs         94.97         94.97           TOTAL TRAILS EXPENSE         94.97         94.97           Utilities         Gas & Electric         262.00         262.00           Water         211.02         211.02           TOTAL EXPENSES         2,908.66         2,908.66	Entertainment		275.00
TOTAL Office Supplies       128.39       128.39         Pavilion Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       Property       121.00       121.00         TOTAL Tax       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       34.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       Gas & Electric       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Office Supplies	traverse and the second	
Pavilion Supplies       59.20       59.20         Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         Chamber Of Commerce       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00       121.00         TOTAL Tax       121.00       121.00       121.00         TRAILS EXPENSE       7       94.97       94.97       94.97         TOTAL Trail Signs       94.97       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97       94.97         Utilities       262.00       262.00       262.00         Water       211.02       211.02       211.02         TOTAL EXPENSES       2,908.66       2,908.66       2,908.66	Printer Ink	128.39	128.39
Pay Pal Fees       84.08       84.08         Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       7.00       121.00         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL EXPENSES       2,908.66       2,908.66	TOTAL Office Supplies	128.39	128.39
Postage       73.00       73.00         Refund       100.00       100.00         Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       70.00       121.00         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Pavilion Supplies	59.20	59.20
Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         Chamber Of Commerce       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       7       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Pay Pal Fees	84.08	84.08
Membership Refund       100.00       100.00         TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         Chamber Of Commerce       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       Trail Signs       94.97       94.97         TOTAL Trail Signs       94.97       94.97       94.97         Utilities       94.97       94.97       94.97         Utilities       262.00       262.00       262.00         Water       211.02       211.02       211.02         TOTAL Utilities       473.02       473.02       70.02         TOTAL EXPENSES       2,908.66       2,908.66	Postage	73.00	73.00
TOTAL Refund       100.00       100.00         Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       7       94.97         Total Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Refund	, , , , , , , , , , , , , , , , , , , ,	
Subscriptions       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       Trail Signs       94.97       94.97         Paint       94.97       94.97       94.97         TOTAL Trail Signs       94.97       94.97       94.97         Utilities       94.97       94.97       94.97         Utilities       262.00       262.00       262.00         Water       211.02       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Membership Refund	100.00	100.00
Chamber Of Commerce       55.00       55.00         TOTAL Subscriptions       55.00       55.00         Tax       Property       121.00       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       Trail Signs       Paint       94.97       94.97         TOTAL Trail Signs       94.97       TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       Gas & Electric       262.00 <t< td=""><td>TOTAL Refund</td><td>100.00</td><td>100.00</td></t<>	TOTAL Refund	100.00	100.00
TOTAL Subscriptions       55.00       55.00         Tax       121.00       121.00         Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       7       94.97         Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Subscriptions		
Tax       Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       Trail Signs         Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Chamber Of Commerce	55.00	55.00
Property       121.00       121.00         TOTAL Tax       121.00       121.00         TRAILS EXPENSE       Trail Signs         Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	TOTAL Subscriptions	55.00	55.00
TOTAL Tax       121.00       121.00         TRAILS EXPENSE       121.00       121.00         Trail Signs       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Tax		
TRAILS EXPENSE         Trail Signs         Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66	Property	121.00	121.00
Trail Signs         Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66		121.00	121.00
Paint       94.97       94.97         TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66			
TOTAL Trail Signs       94.97       94.97         TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66			
TOTAL TRAILS EXPENSE       94.97       94.97         Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66		94.97	94.97
Utilities       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66		94.97	94.97
Gas & Electric       262.00       262.00         Water       211.02       211.02         TOTAL Utilities       473.02       473.02         TOTAL EXPENSES       2,908.66       2,908.66		94.97	94.97
Water         211.02         211.02           TOTAL Utilities         473.02         473.02           TOTAL EXPENSES         2,908.66         2,908.66			
TOTAL Utilities 473.02 473.02  TOTAL EXPENSES 2,908.66 2,908.66			262.00
TOTAL EXPENSES 2,908.66 2,908.66			211.02
	1 00 20 20 00 00 00		473.02
OVERALL TOTAL 4,926.34 4,926.34	TOTAL EXPENSES	2,908.66	2,908.66
	OVERALL TOTAL	4,926.34	4,926.34

Page 1