DC Ranch

Beginning Balance Per 6/30/19 Stmt	1,298,273.31
Property Tax Receipts	
07/15/19	30,426.23
08/15/19	5,431.28
09/13/19	6,369.33
10/15/19	101,666.71
11/15/19	553,427.41
12/16/19	86,290.55
01/15/20	100,271.33
02/17/20	40,660.91
03/15/20	62,252.93
04/15/20	91,834.78
05/15/20	211,758.47
06/15/20	61,804.57
	1,352,194.50
Interest Receipts	
07/01/19	0.00
08/01/19	0.00
09/01/19	0.00
10/05/19	0.00
11/01/19	0.00
12/01/19	0.00
01/01/20	27.19
02/02/20	853.02
03/01/20	789.34
04/01/20	498.04
05/01/20	14.18
06/01/20	9.90
	2,191.67
Bond Interest Payment	
07/15/19	-167,431.00
01/15/20	-151,233.50
	-318,664.50
Bond Principal Payment	
07/15/19	-950,000.00
	-950,000.00
Expenditures Per Stmts	
12/12/19-DC Ranch maintenance	-30,163.15
1/16/20-Insurance expense	-5,000.00
4/7/20-Trustee fees	-1,450.00
5/7/20-Admin Fees	-5,300.00
6/9/20-DC Ranch maintenance	-30,163.15
6/19/20-Legal fees	-366.80
6/19/20-Advertising fees	-235.06
	-72,678.16
Total	1,311,316.82
Ending Balance at 6/30/2020 Per Stmt	1,311,316.82