

DC Ranch**Beginning Balance Per 6/30/20 Stmt**1,311,316.82

Property Tax Receipts

| | |
|----------|------------|
| 07/15/20 | 19,283.22 |
| 08/17/20 | 15,688.67 |
| 09/15/20 | 6,764.64 |
| 10/15/20 | 192,387.69 |
| 11/15/20 | 380,949.70 |
| 12/15/20 | 144,944.63 |
| 01/15/21 | 100,819.69 |
| 02/16/21 | 33,761.39 |
| 03/15/21 | 75,685.67 |
| 04/15/21 | 122,191.41 |
| 05/17/21 | 223,335.62 |
| 06/15/21 | 29,999.47 |

1,345,811.80

Interest Receipts

| | |
|----------|-------|
| 07/01/20 | 10.59 |
| 08/01/20 | 5.95 |
| 09/01/20 | 1.76 |
| 10/05/20 | 1.79 |
| 11/01/20 | 2.73 |
| 12/01/20 | 14.71 |
| 01/01/21 | 41.09 |
| 02/02/21 | 6.64 |
| 03/01/21 | 7.77 |
| 04/01/21 | 8.16 |
| 05/01/21 | 9.42 |
| 06/01/21 | 9.12 |

119.73

Bond Interest Payment

| | |
|----------|-------------|
| 07/15/20 | -151,233.50 |
| 01/15/21 | -134,524.50 |

-285,758.00

Bond Principal Payment

| | |
|----------|-------------|
| 07/15/20 | -980,000.00 |
|----------|-------------|

-980,000.00

Expenditures Per Stmts

| | |
|--------------------------------|------------|
| 11/17/20- Insurance Expense | -5,000.00 |
| 12/12/20- DC Ranch maintenance | -30,163.15 |
| 4/6/21-Trustee fees | -450.00 |
| 5/25/21-Admin Fees | -4,550.00 |
| 6/16/21-Legal fees | -500.00 |
| 6/17/21 - DC Ranch maintenance | -30,163.15 |
| 6/22/21-Advertising fees | -301.49 |

-71,127.79

Total

1,320,362.56**Ending Balance at 6/30/2021 Per Stmt**1,320,362.56