Waterfront

Beginning Balance Per 6/30/20 Stmt	282,446.32
	282,446.32
Property Tax Receipts	
07/15/20	306.18
08/15/20	16.47
09/15/20	23,236.96
10/15/20	716.02
11/15/20	99,964.23
12/16/20	10,419.37
01/15/21	30,409.04
02/17/21	141.66
03/15/21	7,189.22
04/15/21	3,877.67
05/17/21	73,314.28
06/15/21	235.33
	249,826.43
Bond Interest Payment	
07/15/20	-42,379.92
01/15/21	-29,306.55
	-71,686.47
Bond Principal Payment	
07/15/20	-190,000.00
	-190,000.00
Expenditures Per Stmts	
8/27/2020-Trust Fees	-400.00
09/17/2020 -Insurance Expense	-5,000.00
5/25/21-Admin Fees	-4,550.00
6/15/21-Legal Fees	-500.00
6/21/21-Advertising Fees	-327.04
	-10,777.04
Total	259,809.24
Ending Balance Per 6/30/2021 Stmt	259,809.24