

**DC Ranch****Beginning Balance Per 6/30/21 Stmt**1,320,362.56

## Property Tax Receipts

07/15/21	40,684.14
08/17/21	9,816.15
09/15/21	9,406.96
10/15/21	281,405.99
11/15/21	409,162.16
12/15/21	87,786.59
01/15/22	79,269.56
02/16/22	23,059.30
03/15/22	64,264.98
04/15/22	114,029.73
05/17/22	198,246.30
06/15/22	49,697.77

**1,366,829.63**

## Interest Receipts

07/31/21	5.87
08/31/21	6.04
09/30/21	5.90
10/31/21	7.18
11/30/21	9.23
12/31/21	9.83
01/31/22	7.57
02/28/22	6.85
03/31/22	7.58
04/30/22	7.93
05/31/22	9.01
06/30/22	12.35

**95.34**

## Bond Interest Payment

07/15/21	-134,524.50
01/15/22	-117,218.75

**-251,743.25**

## Bond Principal Payment

07/15/21	-1,015,000.00
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**-1,015,000.00**

## Expenditures Per Stmts

12/12/21- Check Disbursement to DC Ranch maintenance	-30,163.15
2/14/22- Check Disbursement Insurance	-5,000.00
4/13/22-Trustee fees	-450.00
5/20/22-Check disbursement Admin Fees	-4,750.00
6/16/22-Legal fees	-500.00
6/17/22 - Check Disbursement to DC Ranch maintenance	-30,163.15
6/22/22-Check Disbursement Advertising fees	-337.26

**-71,363.56****Ending Balance at 6/30/2022 Per Stmt**1,349,180.72