

DC Ranch**Beginning Balance Per 6/30/22 Stmt** 1,349,180.72

Property Tax Receipts

07/15/22	32,247.59
08/15/22	8,841.14
09/15/22	13,946.43
10/17/22	281,772.27
11/15/22	349,440.06
12/15/22	82,950.11
01/17/23	91,765.40
02/15/23	37,376.48
03/15/23	71,248.92
04/17/23	104,789.34
05/15/23	209,123.30
06/15/23	43,204.24

1,326,705.28

Interest Receipts

07/31/22	13.77
08/31/22	14.11
09/30/22	13.84
10/31/22	20.92
11/30/22	32.18
12/31/22	37.35
01/31/23	29.91
02/28/23	32.77
03/31/23	38.37
04/30/23	42.09
05/31/23	50.17
06/30/23	44.76

370.24

Bond Interest Payment

07/15/22	-117,218.75
01/15/23	-99,316.25

-216,535.00

Bond Principal Payment

07/15/22	-1,050,000.00
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-1,050,000.00

Expenditures Per Stmts

12/12/22-Check Disbursement-Maintenance	-30,163.15
3/17/23- Check Disbursement-Insurance	-5,000.00
4/14/23-Trustee fees	-450.00
5/05/23-Check disbursement-Admin fees	-5,400.00
5/31/23-Check Disbursement-Maintenance	-30,163.15
6/02/23-Check Disbursement-Legal fees	-500.00
6/13/23-Check Disbursement-Advertising fees	-260.61

-71,936.91**Ending Balance at 6/30/2023 Per Stmt****1,337,784.33**