

Via Linda

Beginning Balance Per 6/30/22 Stmt

245,232.60

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Property Tax Receipts

07/15/22	2,836.41
08/15/22	3.82
09/15/22	612.74
10/17/22	35,478.12
11/15/22	93,981.21
12/15/22	10,572.02
01/17/23	16,478.84
02/15/23	5,525.81
03/15/23	13,276.26
04/17/23	16,022.62
05/15/23	60,682.77
06/15/23	9,021.71

264,492.33

Interest Receipts

07/31/22	2.65
08/31/22	2.68
09/30/22	2.60
10/31/22	3.73
11/30/22	5.96
12/31/22	8.19
01/31/23	9.12
02/28/23	9.72
03/31/23	11.66
04/30/23	12.94
05/31/23	37.52
06/30/23	59.57

166.34

Bond Interest Payment

07/15/22	-5,395.00
01/15/23	-2,730.00

-8,125.00

Bond Principal Payment

07/15/22	-205,000.00
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Expenditures Per Stmts

5/05/23-Check disbursement-Admin fees	-5,400.00
6/09/23-Check Disbursement-Legal fees	-500.00
6/06/23 Check Disbursement-Insurance	-5,000.00
6/13/23-Check Disbursement-Adv fees	-260.61
	0.00

-11,160.61

Ending Balance Per 6/30/2023 Stmt

285,605.66