

## Waterfront

### Beginning Balance Per 6/30/22 Stmt

285,171.44

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### Property Tax Receipts

07/15/22	4.76
08/15/22	187.58
09/15/22	0.00
10/17/22	9,306.36
11/15/22	101,868.64
12/15/22	2,733.87
01/17/23	20,318.18
02/15/23	733.07
03/15/23	1,643.73
04/17/23	8,502.15
05/15/23	59,789.56
06/15/23	1,863.48
	<b>206,951.38</b>

### Bond Interest Payment

07/15/22	-27,182.35
01/15/23	-24,996.40
	<b>-52,178.75</b>

### Bond Principal Payment

07/15/22	-177,000.00
	<b>-177,000.00</b>

### Expenditures Per Stmts

7/26/2022-Trust Fees	-400.00
10/19/2022 - Check Disbursement-Insurance	-5,000.00
5/03/23-Check Disbursements-Admin fees	-5,400.00
6/01/23-Check Disbursement-Legal fees	-500.00
6/07/23-Check Disbursement-Advertising	-286.16
	<b>-11,586.16</b>

### Ending Balance Per 6/30/2023 Stmt

251,357.91