

Waterfront

Beginning Balance Per 6/30/21 Stmt

259,809.24
259,809.24

Property Tax Receipts

07/15/21	963.54
08/17/21	131.86
09/15/21	180.54
10/15/21	33,678.09
11/15/21	50,384.59
12/15/21	56,151.28
01/15/22	20,511.36
02/16/22	5,416.23
03/15/22	3,640.32
04/15/22	27,701.79
05/17/22	62,482.15
06/15/22	3,627.27
	264,869.02

Bond Interest Payment

07/15/21	-29,306.55
01/15/22	-27,182.35
	-56,488.90

Bond Principal Payment

07/15/21	-172,000.00
	-172,000.00

Expenditures Per Stmts

07/26/2021-Trust Fees	-400.00
11/23/2021 - Check Disbursement-Insurance	-5,000.00
5/25/22-Check Disbursements-Admin Fees	-4,750.00
6/15/22-Legal Fees	-500.00
6/21/22-Check Disbursement-Advertising	-367.92
	-11,017.92

Ending Balance Per 6/30/2022 Stmt

285,171.44
