Financial Statements

of

LAWRENCE COUNTY LAND REUTILIZATION CORP

For the Period Ended May 31, 2025

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
5/1/25	5	JE1	2050	INSURANCE MCKENZIE HE & VI	-1,797.66	
5/1/25	5	JE1	6225	INSURANCE MCKENZIE HE & VI	1,797.66	
5/1/25	5	JE2	1000	COST OF PROPERTY LB1034 BAILEY	4,000.00	
5/1/25	5	JE2	4000	SELL OF PROPERTY LB1034 BAILEY	-4,000.00	
5/1/25	5	JE3	1900.1034	LAND FOR DEVELOPMENT LB1034 BAILEY	-22,947.35	
5/1/25	5	JE3	5100	COST OF SALES LB1034 BAILEY	22,947.35	
5/1/25	5	JE4	1000	COST OF PROPERTY LB292 HAMILTON	5,111.00	
5/1/25	5	JE4	4000	SELL OF PROPERTY LB292 HAMILTON	-5,111.00	
5/1/25	5	JE5	1900.292	LAND FOR DEVELOPMENT LB292 HAMILTON	-19,671.76	
5/1/25	5	JE5	5100	COST OF SALES LB292 HAMILTON	19,671.76	
5/1/25	5	JE6	1000	COST OF PROPERTY LB445 MCDONALD	3,000.00	
5/1/25	5	JE6	4000	SELL OF PROPERTY LB445 MCDONALD	-3,000.00	
5/1/25	5	JE7	1900.445	LAND FOR DEVELOPMENT LB445 MCDONALD	-11,994.52	
5/1/25	5	JE7	5100	COST OF SALES LB445 MCDONALD	11,994.52	
5/2/25	5	JE8	1000	COST OF PROPERTY LB278 MULLENS	3,000.00	
5/2/25	5	JE8	4000	SELL OF PROPERTY LB278 MULLENS	-3,000.00	
5/2/25	5	JE9	1900.278	LAND FOR DEVELOPMENT LB278 MULLENS	-16,165.76	
5/2/25	5	JE9	5100	COST OF SALES LB278 MULLENS	16,165.76	
5/2/25	5	JE10	1000	COST OF PROPERTY LB648 BACON	4,500.00	
5/2/25	5	JE10	4000	SELL OF PROPERTY LB646 BACON	-4,500.00	
5/5/25	5	JE11	1000	COST OF PROPERTY LB74 MANN	6,000.00	
5/5/25	5	JE11	4000	SELL OF PROPERTY LB74 MANN	-6,000.00	
5/5/25	5	JE12	1000	COST OF PROPERTY LB47 COLLIER	7,500.00	
5/5/25	5	JE12	4000	SELL OF PROPERTY LB47 COLLIER	-7,500.00	
5/5/25	5	JE13	1900.047	LAND FOR DEVELOPMENT LB47 COLLIER	-19,030.45	
5/5/25	5	JE13	5100	COST OF SALES LB47 COLLIER	19,030.45	
5/9/25	5	JE14	1000	COST OF PROPERTY LB632 HUFF	12,271.00	
5/9/25	5	JE14	4000	SELL OF PROPERTY LB632 HUFF	-12,271.00	
5/9/25	5	JE15	2050	SALARY/WAGES MCKENZIE	-3,119.95	
5/9/25	5	JE15	6320	SALARY/WAGES MCKENZIE	3,119.95	
5/9/25	5	JE16	2050	SALARY/WAGES MCKENZIE	-39.68	
5/9/25	5	JE16	6360	TAXES MCR P/R MCKENZIE	39.68	
5/9/25	5	JE17	2050	SALARY/WAGES BUTLER	-1,299.60	
5/9/25	5	JE17	6320	SALARY/WAGES BUTLER	1,299.60	
5/9/25	5	JE18	2050	TAXES MCR P/R BUTLER	-22.04	
5/9/25	5	JE18	6360	TAXES MCR P/R BUTLER	22.04	

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
5/14/25	5	JE19	1000	COST OF PROPERTY LB341 PINKERMAN	1,000.00	
5/14/25	5	JE19	4000	SELL OF PROPERTY LB341 PINKERMAN	-1,000.00	
5/14/25	5	JE20	1900.341	LAND FOR DEVELOPMENT LB341 PINKERMAN	-16,056.07	
5/14/25	5	JE20	5100	COST OF SALES LB341 PINKERMAN	16,056.07	
5/14/25	5	JE21	1000	COST OF PROPERTY LB348 PINKERMAN	1,500.00	
5/14/25	5	JE21	4000	SELL OF PROPERTY LB348 PINKERMAN	-1,500.00	
5/14/25	5	JE22	1900.348	LAND FOR DEVELOPMENT LB348 PINKERMAN	-14,533.97	
5/14/25	5	JE22	5100	COST OF SALES LB348 PINKERMAN	14,533.97	
5/23/25	5	JE23	1000	COST OF PROPERTY LB181 PRESTON	4,000.00	
5/23/25	5	JE23	4000	SELL OF PROPERTY LB181 PRESTON	-4,000.00	
5/23/25	5	JE24	1900.181	LAND FOR DEVELOPMENT LB181 PRESTON	-14,744.06	
5/23/25	5	JE24	5100	COST OF SALES LB181 PRESTON	14,744.06	
5/23/25	5	JE25	1000	COST OF PROPERTY LB247 ANDERSON	3,500.00	
5/23/25	5	JE25	4000	SELL OF PROPERTY LB247 ANDERSON	-3,500.00	
5/23/25	5	JE26	1900.247	LAND FOR DEVELOPMENT LB247 ANDERSON	-15,100.29	
5/23/25	5	JE26	5100	COST OF SALES LB247 ANDERSON	15,100.29	
5/23/25	5	JE27	1000	COST OF PROPERTY LB1017 ANDERSON	1,000.00	
5/23/25	5	JE27	4000	SELL OF PROPERTY LB1017 ANDERSON	-1,000.00	
5/23/25	5	JE28	1900.1017	LAND FOR DEVELOPMENT LB1017 ANDERSON	-15,815.29	
5/23/25	5	JE28	5100	COST OF SALES LB1017 ANDERSON	15,815.29	
5/23/25	5	JE29	1000	COST OF PROPERTY LB80 RIEDEL	4,000.00	
5/23/25	5	JE29	4000	SELL OF PROPERTY LB80 RIEDEL	-4,000.00	
5/23/25	5	JE30	1900.080	LAND FOR DEVELOPMENT LB80 RIEDEL	-15,609.45	
5/23/25	5	JE30	5100	COST OF SALES LB80 RIEDEL	15,609.45	
5/23/25	5	JE31	1000	COST OF PROPERTY LB49 HARLESS	3,500.00	
5/23/25	5	JE31	4000	SELL OF PROPERTY LB49 HARLESS	-3,500.00	
5/23/25	5	JE32	1900.049	LAND FOR DEVELOPMENT LB49 HARLESS	-1,831.31	
5/23/25	5	JE32	5100	COST OF SALES LB49 HARLESS	1,831.31	
5/23/25	5	JE33	2050	SALARY/WAGES MCKENZIE	-3,119.95	
5/23/25	5	JE33	6320	SALARY/WAGES MCKENZIE	3,119.95	
5/23/25	5	JE34	2050	TAXES MCR P/R MCKENZIE	-39.68	

Date	Mt	Reference	Account	Description	Item Amount	Ref. Amount
5/23/25	5	JE34	6360	TAXES MCR P/R MCKENZIE	39.68	
5/23/25	5	JE35	2050	SALARY/WAGES BUTLER	-1,299.60	
5/23/25	5	JE35	6320	SALARY/WAGES BUTLER	1,299.60	
5/23/25	5	JE36	2050	TAXES MCR P/R BUTLER	-22.04	
5/23/25	5	JE36	6320	TAXES MCR P/R BUTLER	22.04	
5/28/25	5	JE37	1000	COST OF PROPERTY LB94 BRADLEY	4,000.00	
5/28/25	5	JE37	4000	SELL OF PROPERTY LB94 BRADLEY	-4,000.00	
5/28/25	5	JE38	1900.094	LAND FOR DEVELOPMENT LB94 BRADLEY	-7,307.31	
5/28/25	5	JE38	5100	COST OF SALES LB94 BRADLEY	7,307.31	
5/31/25	5	JE39	1000	BANK FEE CHECKING MAY 2025	-45.98	
5/31/25	5	JE39	6162	BANK FEE CHECKING MAY 2025	45.98	
5/31/25	5	JE40	1000	INTEREST EARNED CHECKING MAY 2025	4.26	
5/31/25	5	JE40	7100	INTEREST EARNED CHECKING MAY 2025	-4.26	
5/31/25	5	JE41	1050	SAVINGS INTEREST MAY 2025	0.12	
5/31/25	5	JE41	7100	SAVINGS INTEREST MAY 2025	-0.12	

82 Transactions For The Period

Journal Balance 0.00

Account Number Control Total: 269,769.6071

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
May 31, 2025

ASSETS

Current Assets				
CASH	$	1,007,423.74		
SAVINGS		15,053.07		
Total Current Assets			$	1,022,476.81
Fixed Assets				
COMPUTER SOFTWARE		3,729.76		
ACCUM DEPRECIATION SOFTWARE		(2,650.58)		
FURNITURE & FIXTURES		4,692.98		
ACCUM DEPRECIATION-FURNITURE		(2,312.60)		
EQUIPMENT		22,762.57		
Chevrolet Truck		44,816.95		
ACCUM DEPRECIATION-EQUIPMENT		(8,161.82)		
Total Fixed Assets				62,877.26
LAND FOR DEVELOPMENT				1,081,277.54
Total Assets			$	2,166,631.61

LAWRENCE COUNTY LAND REUTILIZATION CORP
Balance Sheet
May 31, 2025

LIABILITIES AND EQUITY

Current Liabilities			
LAWRENCE COUNTY TREASURER	620,377.23		
Total Current Liabilities		$	620,377.23
Long Term Liabilities			
Equity			
FUND BALANCE	1,909,591.87		
Current Income (Loss)	(361,512.49)		
Total Equity			1,548,079.38
STATEMENT OUT OF BALANCE			(1,825.00)
Total Liabilities & Equity		$	2,166,631.61

LAWRENCE COUNTY LAND REUTILIZATION CORP
Schedule of Current Liabilities
May 31, 2025

LAWRENCE COUNTY TREASURER			
LAWRENCE COUNTY TREASURER	$ 620,377.23		
Total LAWRENCE COUNTY TREASURER		$	620,377.23

LAWRENCE COUNTY LAND REUTILIZATION CORP
Income Statement
For the Period Ended May 31, 2025

	5 Months Total	January	February	March	April	May
Revenue						
SALES-PROPERTY	$ 188,865.00	$ 28,383.00	$ 61,000.00	$ 11,900.00	$ 19,700.00	$ 67,882.00
DELINQUENT TAXES FROM LAW. CO.	118,507.77	0.00	0.00	0.00	118,507.77	0.00
Total Revenue	307,372.77	28,383.00	61,000.00	11,900.00	138,207.77	67,882.00
Cost of Sales						
COST OF SALES	419,978.97	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59
Total Cost of Sales	419,978.97	46,218.55	96,352.07	27,546.37	59,054.39	190,807.59
Gross Profit	(112,606.20)	(17,835.55)	(35,352.07)	(15,646.37)	79,153.38	(122,925.59)
Operating Expenses						
ADVERTISING	4,719.00	2,290.00	0.00	500.00	1,929.00	0.00
BANK FEES / CREDIT CARD FEES	3,066.41	44.90	324.78	430.40	1,636.67	629.66
CONTRIBUTIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
FRINGE BENEFITS (PERS & INS.)	7,190.64	0.00	1,797.66	1,797.66	1,797.66	1,797.66
INSURANCE	6,046.00	0.00	0.00	0.00	6,046.00	0.00
MISELLANEOUS	900.01	900.01	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	732.54	180.42	0.00	445.06	107.06	0.00
COMPUTER SUPPORT	330.00	66.00	66.00	165.00	0.00	33.00
PROFESSIONAL FEES	55,479.50	3,916.00	2,043.50	5,024.50	30,207.50	14,288.00
DEMOLITION/ASBESTOS	72,610.00	0.00	72,610.00	0.00	0.00	0.00
CHANGE ORDER	4,650.00	0.00	4,650.00	0.00	0.00	0.00
ODOD DEMO/ASBESTOS/CHG ORDERS	10,150.00	0.00	10,150.00	0.00	0.00	0.00
PROPERTY INSPECTION & PICS	2,400.00	0.00	0.00	2,400.00	0.00	0.00
REPAIRS, MAINTNANCE, DEBRIS/CU	8,590.10	190.00	222.90	5,970.71	2,163.59	42.90
MOWING	7,368.00	1,230.00	0.00	968.00	1,574.00	3,596.00
SURVEY	1,700.00	0.00	0.00	0.00	1,700.00	0.00
Vehicle Maintenance	119.00	0.00	0.00	0.00	119.00	0.00
Door Hanger	300.00	0.00	0.00	0.00	0.00	300.00
RENT	5,500.00	1,100.00	1,100.00	1,100.00	2,200.00	0.00
COPIER EQUIPMENT & MAINTENANCE	749.70	0.00	0.00	374.85	0.00	374.85
SALARIES & WAGES	50,323.03	14,944.59	8,839.10	8,839.10	8,839.10	8,861.14
TAXES-MEDICARE	655.26	183.54	123.44	123.44	123.44	101.40
UNIFORMS	254.88	254.88	0.00	0.00	0.00	0.00
UTILITIES	3,561.64	739.42	900.86	876.32	627.87	417.17
TRAVEL-MILEAGE	30.82	0.00	0.00	30.82	0.00	0.00
Total Operating Expenses	248,926.53	27,539.76	102,828.24	29,045.86	59,070.89	30,441.78
Operating Income	(361,532.73)	(45,375.31)	(138,180.31)	(44,692.23)	20,082.49	(153,367.37)
INTEREST INCOME	20.24	4.26	3.66	3.99	3.95	4.38
Total Other Income	20.24	4.26	3.66	3.99	3.95	4.38
Net Income (Loss)	$ (361,512.49)	$ (45,371.05)	$ (138,176.65)	$ (44,688.24)	$ 20,086.44	$ (153,362.99)

LAWRENCE COUNTY LAND REUTILIZATION CORP

Detailed G/L Distribution Report by Account

From: 05/01/25 To: 05/31/25

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
1000	CASH	3444	C	05/07/25	2330	BEAR MEDIA SERVICES, L		6,077.00
1000	CASH	3445	C	05/07/25	2328	USbank		583.68
1000	CASH	3446	C	05/07/25	420	DIGIT3 LLC		33.00
1000	CASH	3447	C	05/07/25	1310	MCCOWN / FISHER /CREM		2,632.50
1000	CASH	3448	C	05/08/25	215	BROWN LANDSCAPE		972.00
1000	CASH	3449	C	05/08/25	215	BROWN LANDSCAPE		945.00
1000	CASH	3450	C	05/08/25	215	BROWN LANDSCAPE		945.00
1000	CASH	3451	C	05/09/25	420	DIGIT3 LLC		2,904.95
1000	CASH	3452	C	05/09/25	1317	MILLHUFF-STANG, CPA IN		5,545.00
1000	CASH	3453	C	05/09/25	1920	STANDARD SURVEILLANC		33.50
1000	CASH	3454	C	05/19/25	2334	Lionel Finch Ent., LLC.		300.00
1000	CASH	3455	C	05/19/25	1612	PROSOURCE		374.85
1000	CASH	3456	C	05/19/25	1020	JIMS TERMITE & PEST C		42.90
1000	CASH	3457	C	05/19/25	105	AMERICAN ELECTRIC PO		184.27
1000	CASH	3458	C	05/19/25	1918	SPECTURM ENTERPRISE		232.90
1000	CASH	3459	C	05/20/25	706	Goose CK Prop Maint. LLC		734.00
						Account Total:		22,540.55
1700	EQUIPMENT	PHONE SYSTEM	I	05/09/25	420	DIGIT3 LLC	2,904.95	
						Account Total:	2,904.95	
2000	ACCOUNTS PAYABLE	3444	C	05/07/25	2330	BEAR MEDIA SERVICES, L	6,077.00	
2000	ACCOUNTS PAYABLE	3445	C	05/07/25	2328	USbank	583.68	
2000	ACCOUNTS PAYABLE	3446	C	05/07/25	420	DIGIT3 LLC	33.00	
2000	ACCOUNTS PAYABLE	3447	C	05/07/25	1310	MCCOWN / FISHER /CREM	2,632.50	
2000	ACCOUNTS PAYABLE	#18411	I	05/07/25	420	DIGIT3 LLC		33.00
2000	ACCOUNTS PAYABLE	#2463	I	05/07/25	2330	BEAR MEDIA SERVICES, L		6,077.00
2000	ACCOUNTS PAYABLE	3/27-4/25/25	I	05/07/25	2328	USbank		583.68
2000	ACCOUNTS PAYABLE	CA #7539	I	05/07/25	1310	MCCOWN / FISHER /CREM		2,632.50
2000	ACCOUNTS PAYABLE	3448	C	05/08/25	215	BROWN LANDSCAPE	972.00	
2000	ACCOUNTS PAYABLE	3449	C	05/08/25	215	BROWN LANDSCAPE	945.00	
2000	ACCOUNTS PAYABLE	3450	C	05/08/25	215	BROWN LANDSCAPE	945.00	
2000	ACCOUNTS PAYABLE	#1 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE		972.00
2000	ACCOUNTS PAYABLE	#2 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE		945.00
2000	ACCOUNTS PAYABLE	#3 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE		945.00
2000	ACCOUNTS PAYABLE	3451	C	05/09/25	420	DIGIT3 LLC	2,904.95	
2000	ACCOUNTS PAYABLE	3452	C	05/09/25	1317	MILLHUFF-STANG, CPA IN	5,545.00	
2000	ACCOUNTS PAYABLE	3453	C	05/09/25	1920	STANDARD SURVEILLANC	33.50	
2000	ACCOUNTS PAYABLE	#18622 MAY	I	05/09/25	1920	STANDARD SURVEILLANC		33.50
2000	ACCOUNTS PAYABLE	4/2/25-5/2/25	I	05/09/25	1317	MILLHUFF-STANG, CPA IN		5,545.00
2000	ACCOUNTS PAYABLE	PHONE SYSTEM	I	05/09/25	420	DIGIT3 LLC		2,904.95
2000	ACCOUNTS PAYABLE	#047801 DR HGR	I	05/18/25	2334	Lionel Finch Ent., LLC.		300.00
2000	ACCOUNTS PAYABLE	2003169	I	05/19/25	1612	PROSOURCE		374.85
2000	ACCOUNTS PAYABLE	3454	C	05/19/25	2334	Lionel Finch Ent., LLC.	300.00	
2000	ACCOUNTS PAYABLE	3455	C	05/19/25	1612	PROSOURCE	374.85	
2000	ACCOUNTS PAYABLE	3456	C	05/19/25	1020	JIMS TERMITE & PEST C	42.90	
2000	ACCOUNTS PAYABLE	3457	C	05/19/25	105	AMERICAN ELECTRIC PO	184.27	
2000	ACCOUNTS PAYABLE	3458	C	05/19/25	1918	SPECTURM ENTERPRISE	232.90	
2000	ACCOUNTS PAYABLE	#3105	I	05/19/25	1020	JIMS TERMITE & PEST C		42.90
2000	ACCOUNTS PAYABLE	4/5-5/6/25	I	05/19/25	105	AMERICAN ELECTRIC PO		184.27
2000	ACCOUNTS PAYABLE	5/1-5/31/25	I	05/19/25	1918	SPECTURM ENTERPRISE		232.90
2000	ACCOUNTS PAYABLE	3459	C	05/20/25	706	Goose CK Prop Maint. LLC	734.00	
2000	ACCOUNTS PAYABLE	#4 MOW 2025	I	05/20/25	706	Goose CK Prop Maint. LLC		734.00
						Account Total:	22,540.55	22,540.55
6162	BANK FEES / CREDIT	3/27-4/25/25	I	05/07/25	2328	USbank	583.68	
						Account Total:	583.68	

G/L Acct #	Account Description	Reference #	Type	Date	Vendor ID	Vendor Name	Debit	Credit
6279	COMPUTER SUPPOR	#18411	I	05/07/25	420	DIGIT3 LLC	33.00	
						Account Total:	33.00	
6280	PROFESSIONAL FEES	#2463	I	05/07/25	2330	BEAR MEDIA SERVICES, L	6,077.00	
6280	PROFESSIONAL FEES	CA #7539	I	05/07/25	1310	MCCOWN / FISHER /CREM	2,632.50	
6280	PROFESSIONAL FEES	#18622 MAY	I	05/09/25	1920	STANDARD SURVEILLANC	33.50	
6280	PROFESSIONAL FEES	4/2/25-5/2/25	I	05/09/25	1317	MILLHUFF-STANG, CPA IN	5,545.00	
						Account Total:	14,288.00	
6290	REPAIRS, MAINTNAN	#3105	I	05/19/25	1020	JIMS TERMITE & PEST C	42.90	
						Account Total:	42.90	
6291	MOWING	#1 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE	972.00	
6291	MOWING	#2 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE	945.00	
6291	MOWING	#3 MOW 2025	I	05/08/25	215	BROWN LANDSCAPE	945.00	
6291	MOWING	#4 MOW 2025	I	05/20/25	706	Goose CK Prop Maint. LLC	734.00	
						Account Total:	3,596.00	
6295	Door Hanger	#047801 DR HGR	I	05/18/25	2334	Lionel Finch Ent., LLC.	300.00	
						Account Total:	300.00	
6311	COPIER EQUIPMENT	2003169	I	05/19/25	1612	PROSOURCE	374.85	
						Account Total:	374.85	
6400	UTILITIES	4/5-5/6/25	I	05/19/25	105	AMERICAN ELECTRIC PO	184.27	
6400	UTILITIES	5/1-5/31/25	I	05/19/25	1918	SPECTURM ENTERPRISE	232.90	
						Account Total:	417.17	

Listed Accounts: 11

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP
Summary G/L Distribution Report
From: 05/01/25 To: 05/31/25

Company: 123
Page: 1

G/L Acct #	Account Description		Debit	Credit
1000	CASH		0.00	22,540.55
1700	EQUIPMENT		2,904.95	0.00
2000	ACCOUNTS PAYABLE		22,540.55	22,540.55
6162	BANK FEES / CREDIT CARD		583.68	0.00
6279	COMPUTER SUPPORT		33.00	0.00
6280	PROFESSIONAL FEES		14,288.00	0.00
6290	REPAIRS, MAINTNANCE, D		42.90	0.00
6291	MOWING		3,596.00	0.00
6295	Door Hanger		300.00	0.00
6311	COPIER EQUIPMENT & MAI		374.85	0.00
6400	UTILITIES		417.17	0.00
		Total:	45,081.10	45,081.10

Listed: 11

Balance: 0.00

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LAWRENCE COUNTY LAND REUTILIZATION CORP

Company: 123
Page: 1

A/P Check Register
From: 05/01/25 To: 05/31/25
Bank ID: PRIMARY

Check #	Date	Vendor ID	Vendor Name	Invoice #	Payment	Discount	Check Amount
3444	05/07/25	2330	BEAR MEDIA	#2463	6,077.00	0.00	6,077.00 *
3445	05/07/25	2328	USbank	3/27-4/25/25	583.68	0.00	583.68 *
3446	05/07/25	420	DIGIT3 LLC	#18411	33.00	0.00	33.00 *
3447	05/07/25	1310	MCCOWN / FISHER / CREME	CA #7539	2,632.50	0.00	2,632.50 *
3448	05/08/25	215	BROWN LANDSCAPE	#1 MOW 2025	972.00	0.00	972.00 *
3449	05/08/25	215	BROWN LANDSCAPE	#2 MOW 2025	945.00	0.00	945.00 *
3450	05/08/25	215	BROWN LANDSCAPE	#3 MOW 2025	945.00	0.00	945.00 *
3451	05/09/25	420	DIGIT3 LLC	PHONE SYSTEM	2,904.95	0.00	2,904.95 *
3452	05/09/25	1317	MILLHUFF-STANG, CPA INC	4/2/25-5/2/25	5,545.00	0.00	5,545.00 *
3453	05/09/25	1920	STANDARD SURVEILLANCE	#18622 MAY	33.50	0.00	33.50 *
3454	05/19/25	2334	Lionel Finch Ent., LLC.	#047801 DR HGR	300.00	0.00	300.00 *
3455	05/19/25	1612	PROSOURCE	2003169	374.85	0.00	374.85 *
3456	05/19/25	1020	JIMS TERMITE & PEST CON	#3105	42.90	0.00	42.90 *
3457	05/19/25	105	AMERICAN ELECTRIC POW	4/5-5/6/25	184.27	0.00	184.27 *
3458	05/19/25	1918	SPECTURM ENTERPRISE	5/1-5/31/25	232.90	0.00	232.90 *
3459	05/20/25	706	Goose Creek Prop Maintenance	#4 MOW 2025	734.00	0.00	734.00 *
Listed: 16				Report Totals:	22,540.55	0.00	22,540.55 *

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
US Bank - 3434 Checking	$ 988,825.41	$ 938,427.00	$ 912,215.48	$ 975,446.57	$ 1,017,759.61					
US Bank - Savings	$ 15,052.60	$ 15,052.71	$ 15,052.83	$ 15,052.95	$ 15,053.07					
Balance (Fin Stmt Cash & Sav)	$ 1,003,878.01	$ 953,479.71	$ 927,268.31	$ 990,499.52	$ 1,032,812.68					
Deposits in Transit										
Electronic ACH										
Outstanding Checks	$ 4,625.39	$ 21,421.95	$ 1,592.22	$ 13,322.56	$ 7,335.87					
Reconciliation Adjustment										
Total Current Assets	$ 999,252.62	$ 932,057.76	$ 925,676.09	$ 977,176.96	$ 1,025,476.81	$ -	$ -	$ -	$ -	$
Financial Stmt										
Reconciliation Adjustment										
Variance										