



<b>Taxes</b>			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
<b>Real Estate Taxes</b>		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$320.84	\$525.00	-\$204.16		\$0.00	\$0.00		\$0.00	\$0.00	\$320.84	\$1,050.00	-\$729.16
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.84</b>	<b>\$525.00</b>	<b>-\$204.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.84</b>	<b>\$1,050.00</b>	<b>-\$729.16</b>
<b>Weed Control</b>			\$0.00			\$0.00			\$0.00					\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Insurance</b>		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$1,140.00	\$2,050.00	-\$910.00		\$0.00	\$0.00	\$1,140.00	\$2,050.00	-\$910.00
<b>Spraying</b>			\$0.00			\$0.00			\$0.00	\$8,190.00		\$8,190.00			\$0.00	\$8,190.00		\$8,190.00	\$16,380.00	\$0.00	\$16,380.00
<b>Weed Cutter Fuel</b>		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$100.00	-\$100.00	\$0.00	\$500.00	\$500.00	-\$500.00
<b>Weed Cutter Repairs &amp; Maint</b>		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$1,500.00	-\$1,500.00		\$500.00	-\$500.00	\$0.00	\$3,000.00	-\$3,000.00
<b>Weed Removal</b>		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$50.00	-\$50.00	\$0.00	\$250.00	-\$250.00
<b>Total Weed Control</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,190.00</b>	<b>\$0.00</b>	<b>\$8,190.00</b>	<b>\$1,140.00</b>	<b>\$3,550.00</b>	<b>-\$2,410.00</b>	<b>\$8,190.00</b>	<b>\$650.00</b>	<b>\$7,540.00</b>	<b>\$17,520.00</b>	<b>\$5,800.00</b>	<b>\$11,720.00</b>
<b>Total Expenses</b>	<b>\$23,999.33</b>	<b>\$19,232.50</b>	<b>\$4,766.83</b>	<b>\$3,418.49</b>	<b>\$2,012.50</b>	<b>\$1,405.99</b>	<b>\$2,375.30</b>	<b>\$4,912.50</b>	<b>-\$2,537.20</b>	<b>\$13,611.37</b>	<b>\$2,747.50</b>	<b>\$10,863.87</b>	<b>\$2,437.80</b>	<b>\$6,162.50</b>	<b>-\$3,724.70</b>	<b>\$14,963.66</b>	<b>\$8,997.50</b>	<b>\$5,966.16</b>	<b>\$64,161.54</b>	<b>\$95,770.00</b>	<b>-\$31,608.46</b>
<b>Net Operating Income</b>	<b>-\$18,197.75</b>	<b>-\$18,292.50</b>	<b>\$94.75</b>	<b>\$16,666.60</b>	<b>\$16,262.50</b>	<b>\$404.10</b>	<b>\$21,572.75</b>	<b>\$23,425.50</b>	<b>-\$1,852.75</b>	<b>\$485.04</b>	<b>\$8,245.50</b>	<b>-\$7,760.46</b>	<b>\$16,637.89</b>	<b>\$4,494.50</b>	<b>\$12,143.39</b>	<b>-\$12,057.15</b>	<b>-\$3,189.50</b>	<b>-\$8,867.65</b>	<b>\$22,015.07</b>	<b>-\$17,570.00</b>	<b>\$39,585.07</b>
<b>Net Income</b>	<b>-\$18,197.75</b>	<b>-\$18,292.50</b>	<b>\$94.75</b>	<b>\$16,666.60</b>	<b>\$16,262.50</b>	<b>\$404.10</b>	<b>\$21,572.75</b>	<b>\$23,425.50</b>	<b>-\$1,852.75</b>	<b>\$485.04</b>	<b>\$8,245.50</b>	<b>-\$7,760.46</b>	<b>\$16,637.89</b>	<b>\$4,494.50</b>	<b>\$12,143.39</b>	<b>-\$12,057.15</b>	<b>-\$3,189.50</b>	<b>-\$8,867.65</b>	<b>\$22,015.07</b>	<b>-\$17,570.00</b>	<b>\$39,585.07</b>

Sunday, Jul 17, 2022 06:38:54 PM GMT-7 - Cash Basis