

The Reserve at Battle Creek
Income Statement
August 31, 2026

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	YTD Actual	YTD Budget	YTD Variance
Income											
Dues	\$ 3,158.61	\$ 315.00	\$ 441.90				\$ 1,605.00	\$ 13,675.50	\$ 19,196.01	\$ -	\$ 19,196.01
Late Fees/Fines/Trf Fee	\$ 444.50	\$ 35.00					\$ 34.85	\$ 44.64	\$ 558.99	\$ -	\$ 558.99
Interest- Money Market	\$ 52.13	\$ 53.92	\$ 50.50	\$ 52.29	\$ 49.58	\$ 45.01	\$ 43.66	\$ 43.70	\$ 390.79	\$ -	\$ 390.79
Miscellaneous					\$ 250.00				\$ 250.00	\$ -	\$ 250.00
Total Income	\$ 3,655.24	\$ 403.92	\$ 492.40	\$ 52.29	\$ 299.58	\$ 45.01	\$ 1,683.51	\$ 13,763.84	\$ 20,395.79	\$ -	\$ 20,395.79
Expenses:											
Admin fees (Newsletters, Mailing & Copy, Website)					\$ 250.00		\$ 350.27		\$ 600.27	\$ 800.00	\$ (199.73)
Insurance Expense									\$ -		\$ -
Professional Services:									\$ -		\$ -
Accounting/Bookkeeping			\$ 200.00						\$ 200.00	\$ 1,900.00	\$ (1,700.00)
Legal Fees									\$ -	\$ 500.00	\$ (500.00)
Tax Prep + Property and State Tax Due			\$ 186.00						\$ 186.00	\$ 360.00	\$ (174.00)
Repairs and Maintenance:									\$ -		\$ -
Landscaping - Mowing		\$ 4,100.00	\$ 2,050.00		\$ 2,050.00	\$ 2,050.00	\$ 4,100.00	\$ 2,050.00	\$ 16,400.00	\$ 16,400.00	\$ -
Landscaping - Weed Control			\$ 675.35		\$ 675.35	\$ 675.35	\$ 675.35		\$ 2,701.40	\$ 2,160.00	\$ 541.40
Landscaping - Flowers				\$ 700.00	\$ 675.00	\$ 80.00			\$ 1,455.00	\$ 1,800.00	\$ (345.00)
Sprinkler/Fountains			\$ 335.00		\$ 607.50	\$ 547.18			\$ 1,489.68	\$ 1,600.00	\$ (110.32)
Tree Maintenance							\$ 595.60		\$ 595.60	\$ 1,200.00	\$ (604.40)
Termite Treatment									\$ -	\$ 666.64	\$ (666.64)
Misc.	\$ 68.48				\$ 6.08				\$ 74.56	\$ 800.00	\$ (725.44)
Utilities:									\$ -		\$ -
Electric/AEP-PSO	\$ -	\$ 57.65	\$ 54.65	\$ 63.47	\$ 118.60	\$ 113.44	\$ 304.66	\$ 145.11	\$ 857.58	\$ 1,000.00	\$ (142.42)
Water/City of Broken Arrow	\$ 354.78	\$ 57.00	\$ 57.00	\$ 240.15	\$ 289.56	\$ 452.14	\$ 626.38	\$ 723.11	\$ 2,800.12	\$ 2,800.00	\$ 0.12
Total Expenses	\$ 423.26	\$ 4,214.65	\$ 3,558.00	\$ 1,003.62	\$ 4,672.09	\$ 3,918.11	\$ 6,652.26	\$ 2,918.22	\$ 27,360.21	\$ 31,986.64	\$ (4,626.43)
Net	\$ 3,231.98	\$ (3,810.73)	\$ (3,065.60)	\$ (951.33)	\$ (4,372.51)	\$ (3,873.10)	\$ (4,968.75)	\$ 10,845.62	\$ (6,964.42)	\$ (31,986.64)	\$ 25,022.22

Checking Account Balance 8/31/2026	\$ 14,752.10
Money Market Account Balance 8/15/26	\$ 41,539.30
Accounts Receivable	\$40,263.30
A/R Past Due	\$ 663.30

The Reserve at Battle Creek
Income Statement
July 31, 2026

	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	YTD Actual	YTD Budget	YTD Variance
Income										
Dues	\$ 3,158.61	\$ 315.00	\$ 441.90				\$ 1,605.00	\$ 5,520.51	\$ -	\$ 5,520.51
Late Fees/Fines/Trf Fee	\$ 444.50	\$ 35.00					\$ 34.85	\$ 514.35	\$ -	\$ 514.35
Interest- Money Market	\$ 52.13	\$ 53.92	\$ 50.50	\$ 52.29	\$ 49.58	\$ 45.01	\$ 43.66	\$ 347.09	\$ -	\$ 347.09
Miscellaneous					\$ 250.00			\$ 250.00	\$ -	\$ 250.00
Total Income	\$ 3,655.24	\$ 403.92	\$ 492.40	\$ 52.29	\$ 299.58	\$ 45.01	\$ 1,683.51	\$ 6,631.95	\$ -	\$ 6,631.95
Expenses:										
Admin fees (Newsletters, Mailing & Copy, Website)					\$ 250.00		\$ 350.27	\$ 600.27	\$ 700.00	\$ (99.73)
Insurance Expense								\$ -		\$ -
Professional Services:								\$ -		\$ -
Accounting/Bookkeeping			\$ 200.00					\$ 200.00	\$ 1,650.00	\$ (1,450.00)
Legal Fees								\$ -	\$ 437.50	\$ (437.50)
Tax Prep + Property and State Tax Due			\$ 186.00					\$ 186.00	\$ 360.00	\$ (174.00)
Repairs and Maintenance:								\$ -		\$ -
Landscaping - Mowing		\$ 4,100.00	\$ 2,050.00		\$ 2,050.00	\$ 2,050.00	\$ 4,100.00	\$ 14,350.00	\$ 14,350.00	\$ -
Landscaping - Weed Control			\$ 675.35		\$ 675.35	\$ 675.35	\$ 675.35	\$ 2,701.40	\$ 1,890.00	\$ 811.40
Landscaping - Flowers				\$ 700.00	\$ 675.00	\$ 80.00		\$ 1,455.00	\$ 1,800.00	\$ (345.00)
Sprinkler/Fountains			\$ 335.00		\$ 607.50	\$ 547.18		\$ 1,489.68	\$ 1,400.00	\$ 89.68
Tree Maintenance							\$ 595.60	\$ 595.60	\$ 1,050.00	\$ (454.40)
Termite Treatment								\$ -	\$ 583.31	\$ (583.31)
Misc.	\$ 68.48				\$ 6.08			\$ 74.56	\$ 700.00	\$ (625.44)
Utilities:								\$ -		\$ -
Electric/AEP-PSO	\$ -	\$ 57.65	\$ 54.65	\$ 63.47	\$ 118.60	\$ 113.44	\$ 304.66	\$ 712.47	\$ 875.00	\$ (162.53)
Water/City of Broken Arrow	\$ 354.78	\$ 57.00	\$ 57.00	\$ 240.15	\$ 289.56	\$ 452.14	\$ 626.38	\$ 2,077.01	\$ 2,450.00	\$ (372.99)
Total Expenses	\$ 423.26	\$ 4,214.65	\$ 3,558.00	\$ 1,003.62	\$ 4,672.09	\$ 3,918.11	\$ 6,652.26	\$ 24,441.99	\$ 28,245.81	\$ (3,803.82)
Net	\$ 3,231.98	\$ (3,810.73)	\$ (3,065.60)	\$ (951.33)	\$ (4,372.51)	\$ (3,873.10)	\$ (4,968.75)	\$ (17,810.04)	\$ (28,245.81)	\$ 10,435.77

Checking Account Balance 7/31/2026	\$ 3,950.18
Money Market Account Balance 7/15/26	\$ 41,495.60
Accounts Receivable	\$53,837.94
A/R Past Due	\$ 707.94

Date	Ck Number	Vendor
1/1/2026		
1/2/2026		Deposit - Dues
1/2/2026		City of Broken Arrow
1/2/2026		City of Broken Arrow
1/2/2026		City of Broken Arrow
1/2/2026		City of Broken Arrow
1/7/2026		US Post Office
1/12/2026		Target
1/13/2026		Deposit
1/15/2026		Deposit
1/19/2026		Deposit
1/28/2026		City of Broken Arrow
1/28/2026		City of Broken Arrow
1/28/2026		City of Broken Arrow
1/28/2026		City of Broken Arrow
1/30/2026		Deposit
2/2/2026	2469	Gumer Landscaping
2/2/2026		PSO
2/2/2026		PSO
2/2/2026		PSO
2/16/2026		Deposit
2/17/2026	2470	Gumer Landscaping
2/26/2026		City of Broken Arrow
2/26/2026		City of Broken Arrow
2/26/2026		City of Broken Arrow
2/26/2026		City of Broken Arrow
3/2/2026		Deposit
3/3/2026		PSO
3/3/2026		PSO
3/3/2026		PSO
3/11/2026	2471	Tru Green
3/16/2026	2472	Oasis Turf & Irrigation/Seth S
3/16/2026		IRS
3/17/2026		Deposit
3/19/2026	2474	Ok Tax Commision
3/23/2026	2473	Integrity Tax
3/26/2026		City of Broken Arrow
3/26/2026		City of Broken Arrow
3/26/2026		City of Broken Arrow
3/26/2026		City of Broken Arrow
3/27/2026	2475	Gumer Landscaping
4/1/2026		PSO
4/1/2026		PSO
4/1/2026		PSO
4/6/2026	2476	Gumer Landscaping
4/30/2026		City of Broken Arrow
4/30/2026		City of Broken Arrow

4/30/2026	City of Broken Arrow
4/30/2026	City of Broken Arrow
5/1/2026	2477 Gumer Landscaping
5/1/2026	PSO
5/1/2026	PSO
5/1/2026	PSO
5/5/2026	2479 Tru Green
5/11/2026	2480 Gumer Landscaping
5/19/2026	2481 Oasis Turf & Irrigation/Seth S
5/20/2026	US Post Office
5/26/2026	US Post Office
5/28/2026	City of Broken Arrow
5/28/2026	City of Broken Arrow
5/28/2026	City of Broken Arrow
5/28/2026	City of Broken Arrow
5/28/2026	Deposit
6/1/2026	PSO
6/1/2026	PSO
6/1/2026	PSO
6/3/2026	2482 Gumer Landscaping
6/3/2026	2483 Gumer Landscaping
6/11/2026	2484 Tru Green
6/23/2026	2486 Tiger Electric
6/25/2026	City of Broken Arrow
6/25/2026	City of Broken Arrow
6/25/2026	City of Broken Arrow
6/25/2026	City of Broken Arrow
7/1/2026	PSO
7/1/2026	PSO
7/1/2026	PSO
7/7/2026	2487 Gumer Landscaping
7/7/2026	2489 Gumer Landscaping
7/8/2026	Deposit
7/14/2026	2490 US Post Office
7/15/2026	Walgreens
7/17/2026	Deposit
7/20/2026	2491 Tru Green
7/23/2026	2492 Arbor Masters
7/27/2026	Deposit
7/27/2026	Deposit
7/28/2026	Deposit
7/28/2026	2493 Gumer Landscaping
7/30/2026	City of Broken Arrow
7/30/2026	City of Broken Arrow
7/30/2026	City of Broken Arrow
7/30/2026	City of Broken Arrow
7/31/2026	PSO
7/31/2026	PSO
7/31/2026	PSO
8/3/2026	Deposit

8/4/2026	Deposit
8/5/2026	Deposit
8/7/2026	Deposit
8/10/2026	Deposit
8/13/2026	Deposit
8/17/2026	Deposit
8/17/2026	Deposit
8/20/2026	Deposit
8/24/2026	Deposit
8/26/2026	Deposit
8/27/2026	2494 Gumer Landscaping
8/27/2026	City of Broken Arrow
8/27/2026	City of Broken Arrow
8/27/2026	City of Broken Arrow
8/27/2026	City of Broken Arrow
8/31/2026	PSO
8/31/2026	PSO
8/31/2026	PSO
9/2/2026	Deposit
9/8/2026	Deposit
9/14/2026	Deposit

Description	Debit	Credit	Balance
Beginning Balance	\$ 12,107.31		\$ 12,107.31
Anyanwn, Jones	\$ 688.74		\$ 12,796.05
		\$ 65.70	\$ 12,730.35
		\$ 54.72	\$ 12,675.63
		\$ 105.49	\$ 12,570.14
		\$ 71.87	\$ 12,498.27
Stamps		\$ 46.80	\$ 12,451.47
Storage Tub		\$ 21.68	\$ 12,429.79
Nguyen \$249.68, American Homestead \$615, Lan \$25	\$ 889.68		\$ 13,319.47
Scruggs	\$ 34.69		\$ 13,354.16
Villas	\$ 1,575.00		\$ 14,929.16
3009 N Elm PI - 11/20/25-12/26/25		\$ 14.25	\$ 14,914.91
3101 N Elm PI - 11/20/25-12/26/25		\$ 14.25	\$ 14,900.66
890 W New Haven St - 11/20/25-12/26/25		\$ 14.25	\$ 14,886.41
1101 W Omaha St - 11/20/25-12/26/25		\$ 14.25	\$ 14,872.16
Koelsch	\$ 415.00		\$ 15,287.16
January		\$ 2,050.00	\$ 13,237.16
1101 1/2 W Omaha St 12/9/25-1/9/26		\$ 14.14	\$ 13,223.02
3101 N Gum Ave - 12/9/25-1/9/26		\$ 24.53	\$ 13,198.49
805 1/2 W Helena St- 12/9/25-1/9/26		\$ 18.98	\$ 13,179.51
Washbourne	\$ 350.00		\$ 13,529.51
February		\$ 2,050.00	\$ 11,479.51
3009 N Elm PI - 12/26/25-1/24/26		\$ 14.25	\$ 11,465.26
3101 N Elm PI - 12/26/25-1/24/26		\$ 14.25	\$ 11,451.01
890 W New Haven St - 12/26/25-1/24/26		\$ 14.25	\$ 11,436.76
1101 W Omaha St - 12/26/25-1/24/26		\$ 14.25	\$ 11,422.51
Go Daddy - Chuck Allen	\$ 96.90		\$ 11,519.41
3101 N Gum Ave - 1/10/26-2/9/26		\$ 22.99	\$ 11,496.42
805 1/2 W Helena St- 1/10/26-2/9/26		\$ 18.98	\$ 11,477.44
1101 1/2 W Omaha St 1/10/26-2/9/26		\$ 12.68	\$ 11,464.76
Invoice 220139957		\$ 675.35	\$ 10,789.41
Invoice 718- Irrigataio Repairs		\$ 335.00	\$ 10,454.41
2025 Tax Return		\$ 161.00	\$ 10,293.41
Villas \$315,	\$ 345.00		\$ 10,638.41
2025 Tax Return		\$ 25.00	\$ 10,613.41
2025 Tax Return		\$ 200.00	\$ 10,413.41
3009 N Elm PI - 1/24/26-2/20/26		\$ 14.25	\$ 10,399.16
3101 N Elm PI -1/24/26-2/20/26		\$ 14.25	\$ 10,384.91
890 W New Haven St - 1/24/26-2/20/26		\$ 14.25	\$ 10,370.66
1101 W Omaha St - 1/24/26-2/20/26		\$ 14.25	\$ 10,356.41
March		\$ 2,050.00	\$ 8,306.41
3101 N Gum Ave - 2/10/26-3/10/26		\$ 24.31	\$ 8,282.10
1101 1/2 W Omaha St - 2/10/26-3/10/26		\$ 20.18	\$ 8,261.92
805 1/2 W Helena St - 2/10/26-3/10/26		\$ 18.98	\$ 8,242.94
Monkey Grass and Mulch		\$ 700.00	\$ 7,542.94
3009 N Elm PI - 2/20-26-3/21/26		\$ 85.59	\$ 7,457.35
890 W New Haven St -2/20/26-3/21/26		\$ 15.62	\$ 7,441.73

3101 N Elm PI - 2/20/26-3/21/26		\$ 111.66	\$ 7,330.07
1101 W Omaha St - 2/20/26-3/21/26		\$ 27.28	\$ 7,302.79
April		\$ 2,050.00	\$ 5,252.79
3101 N Gum Ave - 3/11/26-4/9/26		\$ 67.28	\$ 5,185.51
1101 1/2 W Omaha St - 3/11/26-4/9/26		\$ 18.93	\$ 5,166.58
805 1/2 W Helena St - 3/11/26-4/9/26		\$ 32.39	\$ 5,134.19
Step 2 Lawn Treatment		\$ 675.35	\$ 4,458.84
Spring, Summer Flowers		\$ 675.00	\$ 3,783.84
Irrigation Repairs		\$ 607.50	\$ 13,176.34
PO Box Rental		\$ 250.00	\$ 12,926.34
Certified Letter- Covenant Violation Letter		\$ 6.08	\$ 12,920.26
890 W New Haven St -3/21/26-4/24/26		\$ 14.25	\$ 12,906.01
3009 N Elm PI - 3/21/26-4/24/26		\$ 162.43	\$ 12,743.58
1101 W Omaha St - 3/21/26-4/24/26		\$ 23.17	\$ 12,720.41
3101 N Elm PI - 3/21/26-4/24/26		\$ 89.71	\$ 12,630.70
Return from US Post Office - PO Box Rental	\$ 250.00		\$ 12,880.70
3101 N Gum Ave - 4/10/26-5/8/26		\$ 68.12	\$ 12,812.58
805 1/2 W Helena St - 4/10/26-5/8/26		\$ 25.26	\$ 12,787.32
1101 1/2 W Omaha St - 4/10/26-5/8/26		\$ 20.06	\$ 12,767.26
May		\$ 2,050.00	\$ 10,717.26
Flowers for Cottages		\$ 80.00	\$ 10,637.26
Step 3 Lawn Treatment		\$ 675.35	\$ 9,961.91
Electric work at L Shaped pond		\$ 547.18	\$ 9,414.73
890 W New Haven St - 4/24/26-5/23/26		\$ 67.07	\$ 9,347.66
3009 N Elm PI - 4/24/26-5/23/26		\$ 162.43	\$ 9,185.23
1101 W Omaha St - 4/24/26-5/23/26		\$ 126.07	\$ 9,059.16
3101 N Elm PI - 4/24/26-5/23/26		\$ 96.57	\$ 8,962.59
1101 1/2 W Omaha St - 5/9/26-6/9/26		\$ 20.90	\$ 8,941.69
805 1/2 W Helena St - 5/9/26-6/9/26		\$ 52.38	\$ 8,889.31
3101 N Gum Ave - 5/9/26-6/9/26		\$ 76.35	\$ 8,812.96
June		\$ 2,050.00	\$ 6,762.96
Tree branch removal from pond behind Karen's house		\$ 400.00	\$ 6,362.96
Mason Sixsmith Dues payment	\$ 34.85		\$ 6,397.81
PO Box Rental for a year with 1 month free, 100 stamps		\$ 340.00	\$ 6,057.81
Envelopes to mail dues statement/ annual mtg notice		\$ 10.27	\$ 6,047.54
Villas- Final pmt for 2025	\$ 615.00		\$ 6,662.54
Invoice 228441260- July		\$ 675.35	\$ 5,987.19
Treat 2 trees for Webworms by L shaped - Inv 5983459		\$ 195.60	\$ 5,791.59
Dues - Sublette	\$ 330.00		\$ 6,121.59
Dues- Fenton- Rose	\$ 330.00		\$ 6,451.59
Dues- Woolly	\$ 330.00		\$ 6,781.59
July		\$ 2,050.00	\$ 4,731.59
3009 N Elm PI - 5/24/26-6/20/26		\$ 156.25	\$ 4,575.34
890 W New Haven St - 5/24/26-6/20/26		\$ 141.85	\$ 4,433.49
1101 Omaha St - 5/24/26-6/20/26		\$ 190.55	\$ 4,242.94
3101 N Elm PI - 5/24/26-6/20/26		\$ 137.73	\$ 4,105.21
3101 N Gum Ave - 6/10/26-7/9/26		\$ 80.88	\$ 4,024.33
1101 1/2 W Ohama St - 6/10/26-7/9/26		\$ 21.39	\$ 4,002.94
805 1/2 W Helena St - 6/10/26-7/9/26		\$ 52.76	\$ 3,950.18
	\$ 660.00		\$ 4,610.18

	\$ 990.00	\$ 5,600.18
	\$ 2,640.00	\$ 8,240.18
	\$ 990.00	\$ 9,230.18
	\$ 1,669.64	\$ 10,899.82
	\$ 1,675.00	\$ 12,574.82
	\$ 1,320.00	\$ 13,894.82
GoDaddy-Chuck Allen	\$ 145.50	\$ 14,040.32
	\$ 1,650.00	\$ 15,690.32
	\$ 1,320.00	\$ 17,010.32
	\$ 660.00	\$ 17,670.32
August	\$ 2,050.00	\$ 15,620.32
3009 N Elm Pl - 5/24/26-6/20/26	\$ 201.53	\$ 15,418.79
890 W New Haven St - 5/24/26-6/20/26	\$ 152.14	\$ 15,266.65
1101 Omaha St - 5/24/26-6/20/26	\$ 204.27	\$ 15,062.38
3101 N Elm Pl - 5/24/26-6/20/26	\$ 165.17	\$ 14,897.21
3101 N Gum Ave - 6/10/26-7/9/26	\$ 72.84	\$ 14,824.37
1101 1/2 W Ohama St - 6/10/26-7/9/26	\$ 20.81	\$ 14,803.56
805 1/2 W Helena St - 6/10/26-7/9/26	\$ 51.46	\$ 14,752.10
Dues	\$ 3,630.00	\$ 18,382.10
Dues	\$ 2,310.00	\$ 20,692.10
Dues	\$ 660.00	\$ 21,352.10

January - December 2026 Approved Budget

	January	February	March
2026 Assessment Income - 164 Homes @ \$315 each	\$0.00	\$0.00	\$0.00
Excess Budget Reserves	\$105.00	\$105.00	\$105.00
Expenses:			
Admin fees (Newsletters, Mailing & Copy, Website)	\$100.00	\$100.00	\$100.00
Insurance Expense	\$0.00	\$0.00	\$0.00
Professional Services:			
Accounting/Bookkeeping	\$450.00	\$200.00	\$200.00
Legal Fees	\$62.50	\$62.50	\$62.50
Tax Prep + Property and State Tax Due	\$360.00	\$0.00	\$0.00
Repairs and Maintenance:			
Landscaping - Mowing	\$2,050.00	\$2,050.00	\$2,050.00
Landscaping - Weed Control	\$270.00	\$270.00	\$270.00
Landscaping - Flowers	\$0.00	\$0.00	\$0.00
Sprinkler/Fountains	\$200.00	\$200.00	\$200.00
Tree Maintenance	\$150.00	\$150.00	\$150.00
Termite Treatment	\$83.33	\$83.33	\$83.33
Misc.	\$100.00	\$100.00	\$100.00
Utilities:			
Electric/AEP-PSO	\$125.00	\$125.00	\$125.00
Water/City of Broken Arrow	\$350.00	\$350.00	\$350.00
Total Expenses	\$4,300.83	\$3,690.83	\$3,690.83
2025 Projected Net Income/Loss	(\$4,405.83)	(\$3,795.83)	(\$3,795.83)

April	May	June	July	August	September	October
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,660.00)	\$0.00
\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.00	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$200.00
\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50	\$62.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00	\$270.00
\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
\$5,490.83	\$3,690.83	\$3,690.83	\$3,690.83	\$3,740.83	\$3,740.83	\$3,690.83
(\$5,595.83)	(\$3,795.83)	(\$3,795.83)	(\$3,795.83)	(\$3,845.83)	\$47,814.17	(\$3,795.83)

November	December	2026 Totals
\$0.00	\$0.00	(\$51,660.00)
\$105.00	\$105.00	\$1,260.00
\$100.00	\$100.00	\$1,200.00
\$3,600.00	\$0.00	\$3,600.00
\$200.00	\$200.00	\$2,750.00
\$62.50	\$62.50	\$750.00
\$0.00	\$0.00	\$360.00
\$2,050.00	\$2,050.00	\$24,600.00
\$270.00	\$270.00	\$3,240.00
\$0.00	\$0.00	\$1,800.00
\$200.00	\$200.00	\$2,400.00
\$150.00	\$150.00	\$1,800.00
\$83.33	\$83.37	\$1,000.00
\$100.00	\$100.00	\$1,200.00
\$125.00	\$125.00	\$1,500.00
\$350.00	\$350.00	\$4,200.00
\$7,290.83	\$3,690.87	\$50,400.00
(\$7,395.83)	(\$3,795.87)	(\$0.00)