

FEBRUARY 2024

PREVIOUS BALANCE

15,561.04

2,003.40

5,227.12

TOTAL: 22,791.56

INCOME: 10,056.42

EXPENSES:

FEES 270.15

LOAN: 906.82

MOWING PROGRAM: 2800.00

OFFICE: 921.89

UTILITIES: 1032.04

TOTAL EXPENSES: 5,930.90

CURRENT BALANCE:

14,710.46

4,003.40

8,203.22

TOTAL: 26,917.08