

Stables Expense Sheet 2022/23					
2022/2023	Electric	Insurance	Maintenance	Return Check	Total
May	\$ 105.00	\$ 100.00	\$ 181.46	\$ -	\$ 386.46
June	\$ 127.00	\$ 100.00	\$ 1,442.96	\$ -	\$ 1,669.96
July	\$ 176.00	\$ 100.00	\$ -	\$ 125.00	\$ 401.00
August	\$ 202.00	\$ 100.00	\$ 886.77	\$ -	\$ 1,188.77
September	\$ 208.00	\$ -	\$ 3,243.09	\$ -	\$ 3,451.09
October	\$ 186.00	\$ -	\$ -	\$ -	\$ 186.00
November	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ 250.00
December	\$ 90.00	\$ -	\$ -	\$ -	\$ 90.00
January	\$ 115.00	\$ -	\$ -	\$ -	\$ 115.00
February	\$ 121.00	\$ -	\$ -	\$ -	\$ 121.00
March	\$ 89.00	\$ -	\$ -	\$ -	\$ 89.00
April					\$ -
Total	\$ 1,544.00	\$ 400.00	\$ 5,754.28	\$ 250.00	\$ 7,948.28

Stables Income 2022/23				
2022/2023	Income	Return Check fee	Late Fee	Total
May	\$ 625.00	\$ -	\$ -	\$ 625.00
June	\$ 500.00	\$ -	\$ -	\$ 500.00
July	\$ 562.50	\$ -	\$ -	\$ 562.50
August	\$ 500.00	\$ -	\$ -	\$ 500.00
September	\$ 500.00	\$ -	\$ -	\$ 500.00
October	\$ 250.00	\$ -	\$ -	\$ 250.00
November	\$ 375.00	\$ -	\$ -	\$ 375.00
December	\$ 250.00	\$ -	\$ -	\$ 250.00
January	\$ 250.00	\$ -	\$ -	\$ 250.00
Februray	\$ 250.00	\$ -	\$ -	\$ 250.00
March	\$ 250.00	\$ -	\$ -	\$ 250.00
April				\$ -
Total	\$ 4,312.50	\$ -	\$ -	\$ 4,312.50
Less Exp.				\$ (7,948.28)
Balance carried over from 2021/22				\$ 3,376.40
Balance				\$ (259.38)