

		Expenses	
		Water	Electric
September-24	\$6,340.00	\$394.00	\$1,015.00
October-24	\$7,497.00	\$409.00	\$750.00
November-24	\$5,800.00	\$385.00	\$612.00
December-24	\$8,650.00	\$385.00	\$775.00
January-25	\$9,100.00	\$409.00	\$725.00
February-25	\$9,100.00	\$182.00	\$783.00
March-25	\$9,100.00	\$282.00	\$595.00
April-25	\$8,020.00	\$190.00	\$520.00
May-25	\$5,500.00	\$177.00	\$442.00
June-25	\$5,500.00	\$127.00	\$434.00
July-25	\$5,500.00	\$146.00	\$525.00
August-25	\$3,850.00	\$595.00	\$400.00
September-25	\$4,900.00	\$469.00	\$438.00
October-25	\$4,600.00	\$186.00	\$442.00
	\$79,620.00	\$3,533.00	\$6,691.00