

2023 180 FM 1696 Expense Report

Month	Utilities	Maintenance	Septic System	Shop Supplies	Equipment	Gas	Management Fee	Lease Fee	Total
January	\$ 708.29	\$ 708.68				\$ 29.00	\$ 146.25	\$ -	\$ 1,592.22
February	\$ 697.06	\$ 611.68				\$ -	\$ 146.25	\$ -	\$ 1,454.99
March	\$ 687.40		\$ 160.21	\$ 104.18		\$ -	\$ 166.67	\$ 250.00	\$ 1,368.46
April	\$ 687.46					\$ -	\$ 198.00	\$ -	\$ 885.46
May	\$ 648.17	\$ 24.36				\$ 116.51	\$ 198.00		\$ 987.04
June	\$ 637.58	\$ 570.59				\$ 118.00	\$ 151.99	\$ 250.00	\$ 1,728.16
July	\$ 728.48	\$ 554.37	\$ 300.00			\$ 78.70	\$ 254.25	\$ 250.00	\$ 2,165.80
August	\$ 653.67	\$ 130.00				\$ 40.00	\$ 258.75		\$ 1,082.42
September	\$ 647.94	\$ 42.24					\$ 255.15		\$ 945.33
October	\$ 637.41					\$ -	\$ 252.00	\$ -	\$ 889.41
November	\$ 639.65					\$ -	\$ 200.25	\$ -	\$ 839.90
December	\$ 631.41	\$ 18.39				\$ -	\$ 200.25	\$ -	\$ 850.05
Total	\$ 8,004.52	\$ 2,660.31	\$ 460.21	\$ 104.18		\$ 382.21	\$ 2,427.81	\$ 750.00	\$ 14,789.24