

|  | Space #    | Rent                    | Check #    | January      | Check #    | February  | Check #    | March       | Check #     | April       | Check #    | May         |
|--|------------|-------------------------|------------|--------------|------------|-----------|------------|-------------|-------------|-------------|------------|-------------|
| Karl Strimer Arts Building             |            |                         |            |              |            |           |            |             |             |             |            |             |
| Rental Income                          |            |                         |            |              |            |           |            |             |             |             |            |             |
| Developers Mortgage                    | #102       |                         | #9356      | \$ 1,500.00  | #9410      | #####     | #9509      | \$ 1,500.00 | #9594       | \$ 1,500.00 | #9646      | \$ 1,500.00 |
| Susan Kolar Couture                    | #102       | \$ 1,500.00             |            |              |            |           |            |             |             |             |            |             |
| Kraft & Co.                            | #104       | \$ 1,500.00             | #1094      | \$ 1,500.00  | #1095      | #####     | #1095      | -----       | #1096       | \$ 1,500.00 | #1177      | \$ 3,000.00 |
| Barris Booth                           | #105       | \$ 960.00               | #2428      | \$ 960.00    | #2436      | \$ 960.00 | #2448      | \$ 960.00   | #2457       | \$ 960.00   | #2468      | \$ 960.00   |
| "                                      | B. Storage | \$ 270.00               | #2428      | \$ 270.00    | #2436      | \$ 270.00 | #2448      | \$ 270.00   | #2457       | \$ 270.00   | #2468      | \$ 270.00   |
| Efthimios Moutselos                    | #201A      | \$ 324.00               | Late       | ---          | Late       | ---       | #1238      | \$ 972.00   | Late        | ----        | #1244      | \$ 648.00   |
| Ed Eckstein                            | #202       | \$ 744.00               | #2717      | \$ 744.00    | #002719    | \$ 744.00 | #002721    | \$ 744.00   | #002722     | \$ 744.00   | #002724    | \$ 744.00   |
| Garey Riestler                         | #203       | \$ 800.00               | #742       | \$ 800.00    | #699       | \$ 800.00 | #745       | \$ 800.00   | #747        | \$ 800.00   | VENMO      | -----       |
| Bill Hudders                           | #204       | \$ 432.00               | #3990      | \$ 432.00    | #3999      | \$ 432.00 | #4006      | \$ 432.00   | #4018       | \$ 432.00   | #4024      | \$ 432.00   |
| Jupiter Crush                          | #205       | \$ 800.00               | #0050      | \$ 800.00    | #0053      | \$ 800.00 | #0055      | \$ 800.00   | #0056       | \$ 800.00   | #0059      | \$ 800.00   |
| Liisa Haataja                          | #206       | \$ 571.25               | #5027      | \$ 571.25    | #5029      | \$ 571.25 | #5032      | \$ 571.25   | #5037       | \$ 571.25   | #5039      | \$ 571.25   |
| Jerry Kindrachuk                       | #206       | \$ 400.00               | #1629      | \$ 400.00    | #1637      | \$ 400.00 | #1643      | \$ 400.00   | #1652       | \$ 400.00   | #1663      | \$ 400.00   |
| David Willey                           | #207       | \$ 500.00               | #1095      | \$ 500.00    | #1096      | \$ 500.00 | #1098      | \$ 500.00   | #1099       | \$ 500.00   | #1126      | \$ 500.00   |
| Prudential Dividend pay                |            |                         |            |              |            |           |            |             |             |             |            |             |
| TOTAL                                  |            | \$ 8,801.25             |            | \$ 8,477.25  |            | #####     |            | \$ 7,949.25 |             | \$ 8,477.25 |            | \$ 9,825.25 |
| Expenses for Building                  |            | Consistent              |            | January      |            | February  |            | March       |             | April       |            | May         |
| Swint                                  |            |                         | online     | \$ 110.00    | online     | \$ 110.00 | online     | \$ 110.00   | online      | \$ 110.00   | online     | \$ 110.00   |
| Knight Protective                      |            |                         |            |              |            |           | #1379      | \$ 258.00   |             |             |            |             |
| ESWA (water) #10373501                 |            | 220721                  | auto-onlin | \$ 240.00    | auto-onlin | \$ 213.89 | auto-onlin | \$ 243.00   | auto-online | \$ 187.69   | auto-onlin | \$ 70.84    |
| UGI                                    |            | Acct #00921100          | auto-onlin | \$ 157.23    | auto-onli  | \$ 213.89 | auto-onlin | \$ 259.53   | auto-online | \$ 187.69   | auto-onlin | \$ 70.84    |
| Garbage/Water                          |            |                         |            |              |            |           |            |             |             |             |            |             |
| MetEd:FirstEnergy Gas/Ele              |            | 100 016 372 253         | auto-onlin | \$ 657.08    | auto-onli  | \$ 689.14 | auto-onlin | \$ 643.28   | auto-online | \$ 608.62   | auto-onlin | \$ 504.74   |
| IRS (Coast Professional)               |            |                         |            |              |            |           |            |             |             |             |            |             |
| City of Easton                         |            |                         |            |              |            |           |            |             |             |             |            |             |
| City of Easton - RE Tax                |            | cust#12023-43 in full   | ck #1378   | \$ 5,909.82  |            |           |            |             |             |             |            |             |
| Northampton RE Tax                     |            | Deed#2022-1-297 in full | ck #1377   | \$ 2,558.15  |            |           |            |             |             |             |            |             |
| ESWA (sprinkler)                       |            |                         |            |              |            |           |            |             |             |             |            | \$ 680.00   |
| City of Easton - (Sewer?)              |            | 103735-40289            | online     | \$ 173.76    | online     | \$ 72.00  | online     | \$ 86.20    | online      | \$ 221.34   | online     | \$ 93.30    |
| City of Easton - (Licence?)            |            | 800605-52624            | online     | \$ 101.62    | online     | \$ 48.25  | online     | \$ 48.25    | online      | \$ 53.37    | online     | \$ 48.25    |
| Community Insurance Co. GL             |            | 2500040                 |            |              |            |           |            |             |             |             |            |             |
| Community Insurance Co. F              |            | 1700069                 |            |              |            |           |            |             |             |             |            |             |
| Real Estate Taxes 21-22                |            | due before 11/15/21     |            |              |            |           |            |             |             |             |            |             |
| Real Estate Taxes 22-23                |            |                         |            |              |            |           |            |             |             |             |            |             |
| Seibert Plumbing                       |            | annual backflow test    |            |              |            |           |            |             |             |             |            |             |
| Lowes Building Repairs                 |            |                         |            |              |            |           |            |             |             |             |            |             |
| Home Depot Building Repairs            |            |                         |            | \$ 158.66    |            |           |            |             |             |             |            | \$ 46.67    |
| Amazon Mkt                             |            |                         |            | \$ 69.94     |            |           |            |             |             |             |            |             |
| Uline                                  |            | Bathroom supplies       |            |              |            |           |            |             |             |             |            |             |
| Alarmronics???                         |            |                         |            |              |            |           |            |             |             |             |            |             |
| M.R. Purdy - Fire Extinguisher Service |            |                         | #1376      | \$ 147.34    |            |           |            |             |             |             |            |             |
| Koonie Hading                          |            | Dumpster                |            |              |            |           |            |             |             |             |            |             |
| Wordpress                              |            |                         |            |              |            |           |            |             |             |             |            |             |
| Elevator                               |            |                         |            |              |            |           |            |             |             |             |            |             |
| TOTALS                                 |            |                         |            | \$ 10,283.60 |            | #####     |            | \$ 1,648.26 |             | \$ 1,181.02 |            | \$ 1,553.80 |

