

Date of Service	Expenses Detail	Cost		Rent Fees		
2024	Aqua - Watere Costs for 2024	\$1,558.94				
2024	3rd floor rent \$1300.00 per month			\$15,600.00		
2024	De-ice, Salt and Snow Removal	\$1,704.59				
2024	Lawn, Garden and leaf Clean-up	\$1,609.00				
2024	Plumbing (Bob Murphy) Bath Shower	\$1,105.00				
2024	Tile (Anthony Angelina) Shower	\$2,600.00				
07/15/2024	Commercial Trash Fees 2024	\$250.00				
08/15/2024	2024 School Real Estate taxes 2024	\$7,966.34				
03/01/2024	Nether Providence 2024 Township Taxes	\$3,047.96				
2/2/2024	Florida Limited Liability Company Annual /report	\$143.75				
`2024	South Media Fire Company	\$100.00				
10/10/2024	Manual Invoice Policy	\$72.00				
9/17/2024	Collins: Tax Planning Projection	\$504.00				
9/22/2024	Nationwide Insurance	\$4,885.00				
2024	Rent: Family First 1st and 2nd Floor			\$118,867.30		
2/4/24	Div of Corp Annual Report filing	\$138.75				
Totals		\$25,685.33		\$134,467.30		
Net	\$108,781.97					