

RUDG-The Commons LLC
Balance Sheet
As of 06/30/2023

Assets

Cash	
1020.100 - CNB Operating Account	\$ 149,403.08
1025.100 - CNB Tenant Security Account	23,622.00
	173,025.08
Total Cash	\$ 173,025.08
Current Assets	
1110.000 - A/R Rents	\$ 3,091.46
1169.603 - Interco Exp-RUDG-The Commons LLC	(120.21)
	2,971.25
Total Current Assets	\$ 2,971.25
Other Assets	
1310.000 - Prepaid Insurance	\$ 5,735.38
1325.000 - Prepaid Other	2,866.22
1334.000 - Deposits - Electricity	4,045.85
	12,647.45
Total Other Assets	\$ 12,647.45
Fixed Assets	
1600.000 - Land	\$ 279,450.00
1605.000 - Land Improvements	248,265.00
1650.000 - Building Improvements	1,446,980.58
1660.000 - Furnishing & Equipment	116,900.00
1700.003 - Def. Fin. Cost	80,843.24
1900.002 - Accum. Dep. Building Improvements	(224,405.80)
1901.000 - Accum. Dep. Furniture & Fixture	(71,114.19)
1902.000 - Accum. Dep. Land Improvements	(99,975.76)
1905.003 - Accum. Amort. Def. Fin. Cost	(48,116.56)
	1,728,826.51
Total Fixed Assets	\$ 1,728,826.51
Total Assets	\$ 1,917,470.29
Liabilities	
2020.000 - A/P Trade - Operations	\$ 3,728.01
2052.000 - Real Estate Taxes Payable	1,552.02
2053.000 - Accounting Fees Payable	17,433.28
2060.000 - Accounts Payable-Other	5,039.80
2060.001 - Accounts Payable Other-Insurance	2,140.60
2060.002 - Accounts Payable Other - Payroll	1,214.60
2066.000 - Prepaid Tenant Rents	5,007.00
2070.000 - Tenant Security Deposits	23,622.00
2240.004 - State Unclaimed Property	300.00
2300.000 - Accrued Interest 1st Mortgage	3,718.95
2305.000 - Accrued Interest - Surtax Loan	6,185.22
2500.000 - First Mortgage / Bond Payable	753,206.60
2505.000 - Surtax Loan Payable	691,135.00
2511.000 - NSP Loan Payable	279,450.00
2605.000 - Matching Grant	300,000.00
	2,093,733.08
Total Liabilities	\$ 2,093,733.08
Equity	
3040.000 - Capital - Limited Partner	249,312.71
3074.000 - Drawing - General Partner	(20,000.00)
3075.000 - Drawing - Limited Partner	(100,000.21)
3095.000 - Retained Earnings	(292,051.70)
3094.000 - Retained Earnings-Current Year	(13,523.59)
	(176,262.79)
Total Equity	\$ (176,262.79)

RUDG-The Commons LLC
Balance Sheet
As of 06/30/2023

Total Liabilities & Equity

\$ 1,917,470.29

RUDG-The Commons LLC
Budget -v- Actual

	CURRENT PERIOD 06/30/2023			CURRENT YEAR TO DATE 06/30/2023			Annual Budget
	Actual	Budget	\$ O/U	Actual	Budget	\$ O/U	
INCOME							
Rental Income							
4010.000 - Gross Potential	22,113.00	19,803.00	2,310.00	119,977.00	118,818.00	1,159.00	237,636.00
4016.000 - Lost to Old Leases	(1,860.00)	0.00	(1,860.00)	(2,842.00)	0.00	(2,842.00)	0.00
4104.000 - Vacancies	(310.00)	0.00	(310.00)	(945.00)	(3,300.48)	2,355.48	(3,300.48)
Total Rental Income	19,943.00	19,803.00	140.00	116,190.00	115,517.52	672.48	234,335.52
Other Income							
4200.000 - Tenant Damages	425.00	50.00	375.00	425.00	300.00	125.00	600.00
4205.002 - Utility Re-billing Fee	0.00	0.00	0.00	50.00	0.00	50.00	0.00
4212.001 - Laundry Income	216.92	135.00	81.92	579.62	810.00	(230.38)	1,620.00
4213.000 - Application Fee	85.00	85.00	0.00	535.00	170.00	365.00	170.00
4236.000 - Late Fees	100.00	0.00	100.00	500.00	300.00	200.00	600.00
4239.000 - NSF Fee	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Total Other Income	826.92	270.00	556.92	2,189.62	1,580.00	609.62	2,990.00
TOTAL INCOME	20,769.92	20,073.00	696.92	118,379.62	117,097.52	1,282.10	237,325.52

RUDG-The Commons LLC
Budget -v- Actual

EXPENSES	CURRENT PERIOD 06/30/2023			CURRENT YEAR TO DATE 06/30/2023			Annual Budget
	Actual	Budget	\$ O/U	Actual	Budget	\$ O/U	
Salaries							
5112.000 - Performance / Commissions	0.00	0.00	0.00	433.00	2,362.58	1,929.58	3,033.63
5114.000 - Employee Benefits	115.96	195.00	79.04	441.90	1,170.00	728.10	2,340.00
5115.000 - Workers' Compensation	29.60	25.91	(3.69)	101.83	112.31	10.48	224.62
5125.000 - Management & Administrative	499.20	883.20	384.00	1,497.60	3,827.20	2,329.60	7,654.40
5140.000 - Maintenance Payroll	487.30	422.40	(64.90)	1,529.99	1,830.40	300.41	3,660.80
5175.000 - Payroll Taxes	74.54	124.66	50.12	262.60	739.33	476.73	1,336.07
5190.000 - Other Payroll	0.00	173.07	173.07	0.00	749.97	749.97	1,499.94
Total Salaries	1,206.60	1,824.24	617.64	4,266.92	10,791.79	6,524.87	19,749.46
Administration							
5220.001 - Real Page Licensing Fees	147.09	183.00	35.91	882.49	1,098.00	215.51	2,196.00
5220.002 - Hardware Cost/ Repairs	0.00	20.00	20.00	0.00	120.00	120.00	240.00
5220.003 - Other Software	0.00	0.00	0.00	0.00	1,056.00	1,056.00	1,056.00
5225.000 - Credit Checks	11.21	43.00	31.79	67.26	258.00	190.74	516.00
5240.000 - Misc. Administrative Expense	47.58	0.00	(47.58)	517.72	0.00	(517.72)	0.00
5250.001 - Equip Maint. / Copier Cost	0.00	30.00	30.00	0.00	180.00	180.00	360.00
5250.002 - Office Supplies/Expenses	2.16	20.00	17.84	7.32	120.00	112.68	240.00
5270.000 - Postage / Courier	37.01	20.00	(17.01)	143.44	120.00	(23.44)	240.00
5280.000 - Training	20.39	27.55	7.16	257.01	291.70	34.69	554.96
5285.000 - Travel and Mileage	34.20	10.00	(24.20)	34.20	60.00	25.80	120.00
5290.001 - Telephone Expense	24.86	24.00	(0.86)	149.34	144.00	(5.34)	288.00
5290.002 - Cell Phone Expense	8.00	0.00	(8.00)	32.00	0.00	(32.00)	0.00
Total Administration	332.50	377.55	45.05	2,090.78	3,447.70	1,356.92	5,810.96
Marketing							
5310.009 - Internet Website Design & Maint.	54.12	27.00	(27.12)	162.36	162.00	(0.36)	324.00
5390.000 - Resident Relations	0.00	52.00	52.00	0.00	312.00	312.00	624.00
Total Marketing	54.12	79.00	24.88	162.36	474.00	311.64	948.00
Contract Services							
5430.001 - Exterminating Monthly Contract	48.00	48.00	0.00	288.00	288.00	0.00	576.00
5450.001 - Fire Safety Monitoring	0.00	43.00	43.00	256.80	258.00	1.20	516.00
5460.000 - Landscaping Contract	85.00	812.00	727.00	4,145.00	4,872.00	727.00	9,744.00
5495.003 - Misc Contract Serv.- Handy Track	0.00	5.00	5.00	0.00	30.00	30.00	60.00
5495.009 - Misc Contract Serv.-Lift Station Cont.	(1,102.10)	0.00	1,102.10	(1,102.10)	0.00	1,102.10	0.00
Total Contract Services	(969.10)	908.00	1,877.10	3,587.70	5,448.00	1,860.30	10,896.00
Maintenance							
Cleaning & Decorating							
5530.000 - Cleaning Supplies	17.04	20.00	2.96	17.04	120.00	102.96	240.00
5532.000 - Paint Supplies	0.13	50.00	49.87	0.13	300.00	299.87	600.00
Total Cleaning & Deco	17.17	70.00	52.83	17.17	420.00	402.83	840.00
General Maintenance							
5615.000 - Common Area Supplies	0.00	10.00	10.00	0.00	60.00	60.00	120.00
5615.001 - Common Area Paint	0.00	10.00	10.00	0.00	60.00	60.00	120.00
5615.002 - Common Area Cleaning	0.00	10.00	10.00	0.00	60.00	60.00	120.00
5635.000 - HVAC Supplies & Parts/Repairs	6.19	100.00	93.81	115.60	600.00	484.40	1,200.00
5640.000 - Light Bulb & Fixtures	0.00	15.00	15.00	0.00	90.00	90.00	180.00

RUDG-The Commons LLC
Budget -v- Actual

	CURRENT PERIOD 06/30/2023			CURRENT YEAR TO DATE 06/30/2023				Annual Budget
	Actual	Budget	\$ O/U	Actual	Budget	\$ O/U		
5645.000 - Lock & Key Supplies	15.35	5.00	(10.35)	15.35	30.00	14.65	60.00	
5652.000 - Contract Windows/(Glass)	0.00	37.50	37.50	0.00	225.00	225.00	450.00	
5675.000 - Contract Plumbing	2,467.00	0.00	(2,467.00)	2,467.00	0.00	(2,467.00)	0.00	
5700.000 - Landscaping Sprinkler repairs	0.00	5.00	5.00	0.00	30.00	30.00	60.00	
5710.000 - Maint. Equip. & Repairs	0.00	10.00	10.00	26.16	60.00	33.84	120.00	
5722.000 - Supplies Appliance	0.00	10.00	10.00	132.37	60.00	(72.37)	120.00	
5730.000 - Supplies Carpentry	0.00	10.00	10.00	0.00	60.00	60.00	120.00	
5735.000 - Supplies Electrical	0.22	10.00	9.78	235.39	60.00	(175.39)	120.00	
5745.000 - Supplies Hardware	0.00	10.00	10.00	0.00	60.00	60.00	120.00	
5746.000 - Supplies Health/Safety	0.00	10.00	10.00	0.00	60.00	60.00	120.00	
5755.000 - Supplies Plumbing	2.33	10.00	7.67	175.98	60.00	(115.98)	120.00	
5775.000 - Other Fire Alarm Maint.	3,568.00	10.00	(3,558.00)	3,837.56	60.00	(3,777.56)	120.00	
5780.000 - Window Supplies	0.00	10.00	10.00	0.00	60.00	60.00	120.00	
Total General Maintenance	6,059.09	282.50	(5,776.59)	7,005.41	1,695.00	(5,310.41)	3,390.00	
Total Maintenance	6,076.26	352.50	(5,723.76)	7,022.58	2,115.00	(4,907.58)	4,230.00	
Utilities								
5810.000 - Electricity Common Areas	131.55	150.00	18.45	962.88	900.00	(62.88)	1,800.00	
5811.000 - Electrical Vacant Units	0.00	0.00	0.00	57.79	0.00	(57.79)	0.00	
5830.000 - Rubbish Removal	785.59	511.00	(274.59)	4,031.93	3,066.00	(965.93)	6,132.00	
5850.001 - Water & Sewer	1,075.51	2,500.00	1,424.49	9,099.84	15,000.00	5,900.16	30,000.00	
5850.005 - Utility Billing Cost	30.00	20.00	(10.00)	177.40	120.00	(57.40)	240.00	
Total Utilities	2,022.65	3,181.00	1,158.35	14,329.84	19,086.00	4,756.16	38,172.00	
Management and Professional								
5915.000 - Auditing Fee	0.00	833.33	833.33	3,333.32	4,999.98	1,666.66	9,999.96	
5955.003 - Management Fee	2,500.00	2,500.00	0.00	15,000.00	15,000.00	0.00	30,000.00	
5955.004 - Compliance Fee	96.00	96.00	0.00	576.00	576.00	0.00	1,152.00	
Total Mgmt and Professional	2,596.00	3,429.33	833.33	18,909.32	20,575.98	1,666.66	41,151.96	
TOTAL EXP Excl. Taxes, Lic. & Ins.	11,319.03	10,151.62	(1,167.41)	50,369.50	61,938.47	11,568.97	120,958.38	
Taxes, License & Insurance								
6020.000 - Insurance	2,474.62	2,275.89	(198.73)	13,424.37	13,184.34	(240.03)	26,839.68	
6030.001 - Business license	0.00	0.00	0.00	0.00	0.00	0.00	175.00	
6030.005 - Apart. Assoc. Fees	0.00	0.00	0.00	142.65	0.00	(142.65)	143.00	
6030.009 - Fire Annual Inspection	0.00	0.00	0.00	428.00	0.00	(428.00)	0.00	
6030.010 - Fire Extinguisher Certificates	0.00	0.00	0.00	0.00	0.00	0.00	72.00	
6030.014 - Backflow Inspections-Fire Sprinkler	845.00	850.00	5.00	845.00	850.00	5.00	850.00	
6030.998 - Annual Partnerships Renewal	0.00	0.00	0.00	0.00	160.00	160.00	160.00	
6030.999 - Misc. Other Fee	0.00	0.00	0.00	120.00	0.00	(120.00)	0.00	
6060.000 - Real Estate Taxes	258.67	258.67	0.00	1,552.02	1,552.02	0.00	3,104.04	
Total Taxes, Lic. & Ins.	3,578.29	3,384.56	(193.73)	16,512.04	15,746.36	(765.68)	31,343.72	
TOTAL OPERATING EXPENSES	14,897.32	13,536.18	(1,361.14)	66,881.54	77,684.83	10,803.29	152,302.10	
NET OPERATING INCOME	5,872.60	6,536.82	(664.22)	51,498.08	39,412.69	12,085.39	85,023.42	
Financial Expenses								
6200.000 - Interest Exp. 1st Mortgage	3,674.31	3,615.03	(59.28)	22,133.68	21,891.10	(242.58)	43,948.67	
6205.001 - Interest Exp. - Surtax Loan #1	391.51	391.50	(0.01)	2,349.06	2,349.00	(0.06)	4,698.00	
Total Financial Expenses	4,065.82	4,006.53	(59.29)	24,482.74	24,240.10	(242.64)	48,646.67	

RUDG-The Commons LLC
Budget -v- Actual

	CURRENT PERIOD 06/30/2023			CURRENT YEAR TO DATE 06/30/2023			Annual Budget
	Actual	Budget	\$ O/U	Actual	Budget	\$ O/U	
Income Before B/S PMTS	1,806.78	2,530.29	(723.51)	27,015.34	15,172.59	11,842.75	36,376.75
Balance Sheet Payments							
2500.000 - First Mortgage / Bond Payable	1,225.08	1,169.96	(55.12)	6,884.93	6,818.84	(66.09)	13,471.21
Total Balance Sheet Payments	1,225.08	1,169.96	(55.12)	6,884.93	6,818.84	(66.09)	13,471.21
Capital Expenditures							
6409.000 - Plumbing	1,925.00	0.00	(1,925.00)	1,925.00	0.00	(1,925.00)	0.00
6413.000 - Lawn, Trees & Shrubs	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00	2,400.00
6417.001 - Roof Expenditures - Repairs	2,400.00	0.00	(2,400.00)	2,400.00	0.00	(2,400.00)	0.00
Total Capital Expenditures	6,725.00	2,400.00	(4,325.00)	6,725.00	2,400.00	(4,325.00)	2,400.00
Property Replacements							
6445.001 - Appliance Refrigerators	0.00	0.00	0.00	920.75	0.00	(920.75)	0.00
6445.006 - Appliance Kitchen Disposal	0.00	0.00	0.00	0.00	160.00	160.00	320.00
Total Property Replacements	0.00	0.00	0.00	920.75	160.00	(760.75)	320.00
Net Cash Flow before Corp. Other Expenses	(6,143.30)	(1,039.67)	(5,103.63)	12,484.66	5,793.75	6,690.91	20,185.54
Net Cash Flow after Corporate Expense	(6,143.30)	(1,039.67)	(5,103.63)	12,484.66	5,793.75	6,690.91	20,185.54
Less Depreciation and Amortization							
8010.000 - Depreciation Expense	5,367.99	5,347.96	(20.03)	32,207.79	32,087.76	(120.03)	64,175.52
8020.000 - Amortization Expense	114.24	114.23	(0.01)	685.39	685.38	(0.01)	1,370.76
Total Depreciation and Amortization	5,482.23	5,462.19	(20.04)	32,893.18	32,773.14	(120.04)	65,546.28
Plus - Debt Service Payments	1,225.08	1,169.96	55.12	6,884.93	6,818.84	66.09	13,471.21
NET INCOME / (LOSS)	(10,400.45)	(5,331.90)	(5,068.55)	(13,523.59)	(20,160.55)	6,636.96	(31,889.53)

RUDG-The Commons LLC
General Ledger Report
For Current Month (06/01/2023 to 06/30/2023)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
4010.000 - Gross Potential (Balance Forward As of 06/01/2023)							(97,864.00)
06/01/2023	06/01/2023		Gross Potential	OAR		39,138.00	(137,002.00)
06/02/2023	06/02/2023		Gross Potential	OAR	19,503.00		(117,499.00)
06/06/2023	06/06/2023		Gross Potential	OAR	437.00		(117,062.00)
06/07/2023	06/07/2023		Gross Potential	OAR		437.00	(117,499.00)
06/23/2023	06/23/2023		Gross Potential	OAR		2,478.00	(119,977.00)
06/26/2023	06/26/2023		Gross Potential	OAR		155.00	(120,132.00)
06/27/2023	06/27/2023		Gross Potential	OAR	155.00		(119,977.00)
Totals for 4010.000 - Gross Potential					20,095.00	42,208.00	(119,977.00)
Net Change for 4010.000 - Gross Potential							(22,113.00)
4016.000 - Lost to Old Leases (Balance Forward As of 06/01/2023)							982.00
06/01/2023	06/01/2023		Less: Loss to Lease in Force	OAR	19,635.00		20,617.00
06/01/2023	06/01/2023		Record funding from Miami Housing Hacmb Pmnt on 1/5/2023 (Not posted in Leasing and rents)	GJB		722.00	19,895.00
06/02/2023	06/02/2023		Less: Loss to Lease in Force	OAR		19,503.00	392.00
06/23/2023	06/23/2023		Less: Loss to Lease in Force	OAR	2,450.00		2,842.00
Totals for 4016.000 - Lost to Old Leases					22,085.00	20,225.00	2,842.00
Net Change for 4016.000 - Lost to Old Leases							1,860.00
4104.000 - Vacancies (Balance Forward As of 06/01/2023)							635.00
06/07/2023	06/07/2023		Vacancies	OAR	437.00		1,072.00
06/23/2023	06/23/2023		Vacancies	OAR	28.00		1,100.00
06/27/2023	06/27/2023		Vacancies	OAR		155.00	945.00
Totals for 4104.000 - Vacancies					465.00	155.00	945.00
Net Change for 4104.000 - Vacancies							310.00
4200.000 - Tenant Damages (Balance Forward As of 06/01/2023)							0.00
06/09/2023	06/09/2023		Tenant Damages	OAR		425.00	(425.00)
Totals for 4200.000 - Tenant Damages					0.00	425.00	(425.00)
Net Change for 4200.000 - Tenant Damages							(425.00)
4205.002 - Utility Re-billing Fee (Balance Forward As of 06/01/2023)							(50.00)
Totals for 4205.002 - Utility Re-billing Fee					0.00	0.00	(50.00)
Net Change for 4205.002 - Utility Re-billing Fee							0.00
4212.001 - Laundry Income (Balance Forward As of 06/01/2023)							(362.70)
06/23/2023	06/23/2023		Laundry Income	OAR		216.92	(579.62)
Totals for 4212.001 - Laundry Income					0.00	216.92	(579.62)
Net Change for 4212.001 - Laundry Income							(216.92)
4213.000 - Application Fee (Balance Forward As of 06/01/2023)							(450.00)
06/23/2023	06/23/2023		Application Fees	OAR		85.00	(535.00)
Totals for 4213.000 - Application Fee					0.00	85.00	(535.00)
Net Change for 4213.000 - Application Fee							(85.00)
4236.000 - Late Fees (Balance Forward As of 06/01/2023)							(400.00)
06/04/2023	06/04/2023		Late Charge	OAR		100.00	(500.00)
Totals for 4236.000 - Late Fees					0.00	100.00	(500.00)
Net Change for 4236.000 - Late Fees							(100.00)
4239.000 - NSF Fee (Balance Forward As of 06/01/2023)							(100.00)
Totals for 4239.000 - NSF Fee					0.00	0.00	(100.00)
Net Change for 4239.000 - NSF Fee							0.00
5112.000 - Performance / Commissions (Balance Forward As of 06/01/2023)							433.00
Totals for 5112.000 - Performance / Commissions					0.00	0.00	433.00

RUDG-The Commons LLC
General Ledger Report
For Current Month (06/01/2023 to 06/30/2023)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Net Change for 5112.000 - Performance / Commissions							0.00
5114.000 - Employee Benefits (Balance Forward As of 06/01/2023)							325.94
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	115.96		441.90
Totals for 5114.000 - Employee Benefits							441.90
Net Change for 5114.000 - Employee Benefits							115.96
5115.000 - Workers' Compensation (Balance Forward As of 06/01/2023)							72.23
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	29.60		101.83
Totals for 5115.000 - Workers' Compensation							101.83
Net Change for 5115.000 - Workers' Compensation							29.60
5125.000 - Management & Administrative (Balance Forward As of 06/01/2023)							998.40
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	499.20		1,497.60
Totals for 5125.000 - Management & Administrative							1,497.60
Net Change for 5125.000 - Management & Administrative							499.20
5140.000 - Maintenance Payroll (Balance Forward As of 06/01/2023)							1,042.69
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	487.30		1,529.99
Totals for 5140.000 - Maintenance Payroll							1,529.99
Net Change for 5140.000 - Maintenance Payroll							487.30
5175.000 - Payroll Taxes (Balance Forward As of 06/01/2023)							188.06
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	74.54		262.60
Totals for 5175.000 - Payroll Taxes							262.60
Net Change for 5175.000 - Payroll Taxes							74.54
5220.001 - Real Page Licensing Fees (Balance Forward As of 06/01/2023)							735.40
06/30/2023	06/30/2023		06-2023 RealPage Annual Fees amortization	GJB	147.09		882.49
Totals for 5220.001 - Real Page Licensing Fees							882.49
Net Change for 5220.001 - Real Page Licensing Fees							147.09
5225.000 - Credit Checks (Balance Forward As of 06/01/2023)							56.05
06/08/2023	05/17/2023	I2305131550	AP Invoice - REAL PAGE ONE: TRX :: LeasingDesk Screening National Criminal Bundle [2]	APA	4.50		60.55
06/08/2023	05/17/2023	I2305131550	AP Invoice - REAL PAGE ONE: TRX :: LeasingDesk Screening Credit [1]	APA	6.71		67.26
Totals for 5225.000 - Credit Checks							67.26
Net Change for 5225.000 - Credit Checks							11.21
5240.000 - Misc. Administrative Expense (Balance Forward As of 06/01/2023)							470.14
06/21/2023	06/21/2023		Bank Service Charge: 6.21.23 RPI Transbilling charges	DB	47.58		517.72
Totals for 5240.000 - Misc. Administrative Expense							517.72
Net Change for 5240.000 - Misc. Administrative Expense							47.58
5250.002 - Office Supplies/Expenses (Balance Forward As of 06/01/2023)							5.16
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: BOTTLED WATER CS/24 PURIFIED 16.9 OZ BOTTLE Bottl	APA	2.16		7.32
Totals for 5250.002 - Office Supplies/Expenses							7.32
Net Change for 5250.002 - Office Supplies/Expenses							2.16
5270.000 - Postage / Courier (Balance Forward As of 06/01/2023)							106.43
06/30/2023	05/16/2023	8-132-25242	AP Invoice - FED EX: FedEx Ending- May.16 2023-The Commons	APA	18.48		124.91
06/30/2023	06/13/2023	8-160-36419	AP Invoice - FED EX: FedEx Ending- Jun.13 2023-The Commons	APA	18.53		143.44
Totals for 5270.000 - Postage / Courier							143.44
Net Change for 5270.000 - Postage / Courier							37.01

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5280.000 - Training (Balance Forward As of 06/01/2023)							236.62
06/01/2023	05/30/2023	2060.011-20230530	AP Invoice - TRG MANAGEMENT - PAYROLL: TRG Training Memo: 05.23 PR 04/14 to 05/11	APA	20.39		257.01
Totals for 5280.000 - Training					20.39	0.00	257.01
Net Change for 5280.000 - Training							20.39
5285.000 - Travel and Mileage (Balance Forward As of 06/01/2023)							0.00
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 3-23-23 THE COMMONS TO WALDEN POND	APA	1.90		1.90
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 3-23-23 WALDEN POND TO THE COMMONS	APA	1.90		3.80
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 3/27/23 THE COMMONS TO WALDEN POND	APA	1.90		5.70
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 3/27/23 WALDEN POND TO THE COMMONS	APA	1.90		7.60
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/10/23 THE COMMONS TO WALDEN POND	APA	1.90		9.50
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/10/23 WALDEN POND TO THE COMMONS	APA	1.90		11.40
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/12/23 THE COMMONS TO WALDEN POND	APA	1.90		13.30
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/20/23 THE COMMONS TO WALDEN POND	APA	1.90		15.20
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/20/23 WALDEN POND TO THE COMMONS	APA	1.90		17.10
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/25/23 THE COMMONS TO WALDEN POND	APA	1.90		19.00
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/25/23 WALDEN POND TO THE COMMONS	APA	1.90		20.90
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/28/23 THE COMMONS TO WALDEN POND	APA	1.90		22.80
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/28/23 WALDEN POND TO THE COMMONS	APA	1.90		24.70
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/3/23 THE COMMONS TO WALDEN POND	APA	1.90		26.60
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/3/23 WALDEN POND TO THE COMMONS	APA	1.90		28.50
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/8/23 THE COMMONS TO WALDEN POND	APA	1.90		30.40
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/8/23 WALDEN POND TO THE COMMONS	APA	1.90		32.30
06/19/2023	05/05/2023	20230428	AP Invoice - JENIEL MONTERO OGANDO: 4/12/23 WALDEN POND TO THE COMMONS	APA	1.90		34.20
Totals for 5285.000 - Travel and Mileage					34.20	0.00	34.20
Net Change for 5285.000 - Travel and Mileage							34.20
5290.001 - Telephone Expense (Balance Forward As of 06/01/2023)							124.48
06/28/2023	06/18/2023	8495600081497	AP Invoice - COMCAST CABLE: 20880 NW 7th Ave OFC Telephone 762-HBB23062706/28/2023-07/27/2023	APA	15.90		140.38
06/28/2023	06/18/2023	8495600081497	AP Invoice - COMCAST CABLE: 20880 NW 7th Ave OFC Internet 762-HBB23062706/28/2023-07/27/2023	APA	8.96		149.34
Totals for 5290.001 - Telephone Expense					24.86	0.00	149.34
Net Change for 5290.001 - Telephone Expense							24.86
5290.002 - Cell Phone Expense (Balance Forward As of 06/01/2023)							24.00
06/30/2023	06/30/2023		2023-Jun TRG Mgmt. Payroll - The Commons	GJB	8.00		32.00
Totals for 5290.002 - Cell Phone Expense					8.00	0.00	32.00

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Net Change for 5290.002 - Cell Phone Expense							8.00
5310.009 - Internet Website Design & Maint. (Balance Forward As of 06/01/2023)							108.24
06/08/2023	05/09/2023	1142162	AP Invoice - J TURNER RESEARCH LP: Ratings Tracker Basic Fee.	APA	27.06		135.30
06/15/2023	06/09/2023	1145210	AP Invoice - J TURNER RESEARCH LP: Ratings Tracker Basic Fee	APA	27.06		162.36
Totals for 5310.009 - Internet Website Design & Maint.					54.12	0.00	162.36
Net Change for 5310.009 - Internet Website Design & Maint.							54.12
5430.001 - Exterminating Monthly Contract (Balance Forward As of 06/01/2023)							240.00
06/01/2023	06/01/2023		Reversed -- ART PEST CONTROL SERCICE INC: May 2023 Pest Con- trol Invoice	GJA		48.00	192.00
06/07/2023	05/01/2023	222030	AP Invoice - ART PEST CONTROL SERCICE INC: May 2023 Pest Con- trol Invoice	APA	48.00		240.00
06/07/2023	06/01/2023	222371	AP Invoice - ART PEST CONTROL SERCICE INC: June monthly pest control	APA	48.00		288.00
Totals for 5430.001 - Exterminating Monthly Contract					96.00	48.00	288.00
Net Change for 5430.001 - Exterminating Monthly Contract							48.00
5450.001 - Fire Safety Monitoring (Balance Forward As of 06/01/2023)							256.80
06/01/2023	06/01/2023		Reversed -- 01/2023-Accrual Firelink Technologies -Quarterly invoice.	GJA		128.40	128.40
06/30/2023	06/30/2023		Firelink Technologies accrual for Q2 Services	GJA	128.40		256.80
Totals for 5450.001 - Fire Safety Monitoring					128.40	128.40	256.80
Net Change for 5450.001 - Fire Safety Monitoring							0.00
5460.000 - Landscaping Contract (Balance Forward As of 06/01/2023)							4,060.00
06/08/2023	06/01/2023	34990	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: COMPLETE LAWN MAINTENANCE-06/07/2023	APA	0.00		4,060.00
06/08/2023	06/01/2023	34990	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: COMPLETE LAWN MAINTENANCE-06/21/2023	APA	0.00		4,060.00
06/08/2023	06/01/2023	34990	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: COMPLETE LAWN MAINTENANCE-05/24/2023	APA	812.00		4,872.00
06/08/2023	05/05/2023	34732C.M.	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: COMPLETE LAWN MAINTENANCE-04/26/2023	APA		727.00	4,145.00
Totals for 5460.000 - Landscaping Contract					812.00	727.00	4,145.00
Net Change for 5460.000 - Landscaping Contract							85.00
5495.009 - Misc Contract Serv.-Lift Station Cont. (Balance Forward As of 06/01/2023)							0.00
06/01/2023	06/01/2023		Reverse 2022 accrual for Atlantic Environmental Systems. Lift Station (Renewal invoice posted 12-2022)	GJA		1,763.36	(1,763.36)
06/15/2023	04/26/2023	18426	AP Invoice - ATLANTIC ENVIRONMENTAL SYSTEMS INC: ANUUAL RENEWAL	APA	2,645.04		881.68
06/30/2023	06/30/2023		06-2023 To adjust Lift Station expense for 2023-2024 Renewal (4.01.23 - 3.31.2024)	GJA		1,983.78	(1,102.10)
Totals for 5495.009 - Misc Contract Serv.-Lift Station Cont.					2,645.04	3,747.14	(1,102.10)
Net Change for 5495.009 - Misc Contract Serv.-Lift Station Cont.							(1,102.10)
5530.000 - Cleaning Supplies (Balance Forward As of 06/01/2023)							0.00
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: TERRY CLOTH WHITE TOWEL 25 LB NEW WHITE TURKISH TO	APA	5.21		5.21
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: ZEP HEAVY DUTY CITRUS DEGREASER 128 OZ ZEP Heavy D	APA	3.88		9.09
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: EASY OFF OVEN CLEAN CS6 24 OZ AEROSOL	APA	7.95		17.04
Totals for 5530.000 - Cleaning Supplies					17.04	0.00	17.04
Net Change for 5530.000 - Cleaning Supplies							17.04
5532.000 - Paint Supplies (Balance Forward As of 06/01/2023)							0.00
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: DAP	APA	0.13		0.13

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			PAINTERS CAULK CS12 10 OZ CARTRIDGE WHITE				
Totals for 5532.000 - Paint Supplies					0.13	0.00	0.13
Net Change for 5532.000 - Paint Supplies							0.13
5635.000 - HVAC Supplies & Parts/Repairs (Balance Forward As of 06/01/2023)							109.41
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: 14X18X1 AC FILTERS CS12+	APA	5.64		115.05
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: 5 MFD 440V OVAL CAP OVAL CAPACITOR	APA	0.55		115.60
Totals for 5635.000 - HVAC Supplies & Parts/Repairs					6.19	0.00	115.60
Net Change for 5635.000 - HVAC Supplies & Parts/Repairs							6.19
5645.000 - Lock & Key Supplies (Balance Forward As of 06/01/2023)							0.00
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: KWIKSET ABBEY PRIVACY SATIN CHROME KWIKSET ABBEY S	APA	15.35		15.35
Totals for 5645.000 - Lock & Key Supplies					15.35	0.00	15.35
Net Change for 5645.000 - Lock & Key Supplies							15.35
5675.000 - Contract Plumbing (Balance Forward As of 06/01/2023)							0.00
06/12/2023	04/26/2023	18056	AP Invoice - ATLANTIC ENVIRONMENTAL SYSTEMS INC: WORK ORDER	APA	802.50		802.50
06/12/2023	04/26/2023	33085	AP Invoice - PLUMBING MASTER SYSTEMS: used k-60 to clear all unit stoppage. reccomeds a jetter and camera after results of using the	APA	590.00		1,392.50
06/12/2023	05/03/2023	33260	AP Invoice - PLUMBING MASTER SYSTEMS: Entire building clogged	APA	432.50		1,825.00
06/15/2023	04/13/2023	18590	AP Invoice - ATLANTIC ENVIRONMENTAL SYSTEMS INC: Work Order - Emergency Service Call	APA	642.00		2,467.00
Totals for 5675.000 - Contract Plumbing					2,467.00	0.00	2,467.00
Net Change for 5675.000 - Contract Plumbing							2,467.00
5710.000 - Maint. Equip. & Repairs (Balance Forward As of 06/01/2023)							26.16
Totals for 5710.000 - Maint. Equip. & Repairs					0.00	0.00	26.16
Net Change for 5710.000 - Maint. Equip. & Repairs							0.00
5722.000 - Supplies Appliance (Balance Forward As of 06/01/2023)							132.37
Totals for 5722.000 - Supplies Appliance					0.00	0.00	132.37
Net Change for 5722.000 - Supplies Appliance							0.00
5735.000 - Supplies Electrical (Balance Forward As of 06/01/2023)							235.17
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: ENERGIZER AAA PK/4 ALKALINE	APA	0.22		235.39
Totals for 5735.000 - Supplies Electrical					0.22	0.00	235.39
Net Change for 5735.000 - Supplies Electrical							0.22
5755.000 - Supplies Plumbing (Balance Forward As of 06/01/2023)							173.65
06/28/2023	06/06/2023	13376238-00	AP Invoice - MAINTENANCE SUPPLY HEADQUARTERS: KORKY CLASSIC RED FLAPPER FLAPPER - KORKY CLASSIC	APA	2.33		175.98
Totals for 5755.000 - Supplies Plumbing					2.33	0.00	175.98
Net Change for 5755.000 - Supplies Plumbing							2.33
5775.000 - Other Fire Alarm Maint. (Balance Forward As of 06/01/2023)							269.56
06/12/2023	02/01/2023	8313	AP Invoice - PYE-BARKER FIRE & SAFETY, LLC: U-COMMON Annual Inspection Deficiency Repairs	APA	1,284.00		1,553.56
06/12/2023	04/05/2023	8426	AP Invoice - PYE-BARKER FIRE & SAFETY, LLC: U-02-107 Emergency Service Call to Unit #107	APA	2,284.00		3,837.56
Totals for 5775.000 - Other Fire Alarm Maint.					3,568.00	0.00	3,837.56
Net Change for 5775.000 - Other Fire Alarm Maint.							3,568.00

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5810.000 - Electricity Common Areas (Balance Forward As of 06/01/2023)							831.33
06/07/2023	06/05/2023	20218-53391-A	AP Invoice - FP&L: 2744 NW 207th St # LIFT Electricity	APA	4.69		836.02
		EX2306060283	05/04/2023-06/05/2023				
		9					
06/07/2023	06/05/2023	47705-01338-A	AP Invoice - FP&L: 20688 NW 27th Ave # HL-B Electricity	APA	42.67		878.69
		EX2306060288	05/04/2023-06/05/2023				
		4					
06/07/2023	06/05/2023	47842-45120-A	AP Invoice - FP&L: 20690 NW 27th Ave # HL-A Electricity	APA	84.19		962.88
		EX2306060288	05/04/2023-06/05/2023				
		5					
Totals for 5810.000 - Electricity Common Areas					131.55	0.00	962.88
Net Change for 5810.000 - Electricity Common Areas							131.55
5811.000 - Electrical Vacant Units (Balance Forward As of 06/01/2023)							57.79
Totals for 5811.000 - Electrical Vacant Units					0.00	0.00	57.79
Net Change for 5811.000 - Electrical Vacant Units							0.00
5830.000 - Rubbish Removal (Balance Forward As of 06/01/2023)							3,246.34
06/12/2023	05/20/2023	34793	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN:	APA	400.00		3,646.34
			LOAD (S) OF DISPOSAL PICKED-UP ON: 5/20				
06/30/2023	06/30/2023		PPD WASTE MANAGEMENT INC. OF FLORIDA: 2744 NW 207TH ST	GJB	385.59		4,031.93
			Trash 06-2023				
Totals for 5830.000 - Rubbish Removal					785.59	0.00	4,031.93
Net Change for 5830.000 - Rubbish Removal							785.59
5850.001 - Water & Sewer (Balance Forward As of 06/01/2023)							8,024.33
06/23/2023	06/14/2023	4502967768-AJ	AP Invoice - MIAMI DADE WATER & SEWER: 20620 NW 27th Ave Wa-	APA	187.40		8,211.73
		B23062110931	ter 03/10/2023-06/05/2023				
06/23/2023	06/14/2023	4502967768-AJ	AP Invoice - MIAMI DADE WATER & SEWER: 20620 NW 27th Ave	APA	288.11		8,499.84
		B23062110931	Sewer 03/10/2023-06/05/2023				
06/30/2023	06/30/2023		06.2023 Water/sewer expense accrual (billed quarterly)	GJA	600.00		9,099.84
Totals for 5850.001 - Water & Sewer					1,075.51	0.00	9,099.84
Net Change for 5850.001 - Water & Sewer							1,075.51
5850.005 - Utility Billing Cost (Balance Forward As of 06/01/2023)							147.40
06/28/2023	06/27/2023	cm014-HIA2306	AP Invoice - CONSERVIVE LLC: 2744 NW 207TH ST Service Fee	APA	30.00		177.40
		2704570	06/01/2023-06/30/2023				
Totals for 5850.005 - Utility Billing Cost					30.00	0.00	177.40
Net Change for 5850.005 - Utility Billing Cost							30.00
5915.000 - Auditing Fee (Balance Forward As of 06/01/2023)							3,333.32
Totals for 5915.000 - Auditing Fee					0.00	0.00	3,333.32
Net Change for 5915.000 - Auditing Fee							0.00
5955.003 - Management Fee (Balance Forward As of 06/01/2023)							12,500.00
06/30/2023	06/30/2023	1239-603Jun23	AP Invoice - TRG MANAGEMENT - MGMT FEE: 06/23 Fees - RUDG	APA	2,500.00		15,000.00
			The Commons				
Totals for 5955.003 - Management Fee					2,500.00	0.00	15,000.00
Net Change for 5955.003 - Management Fee							2,500.00
5955.004 - Compliance Fee (Balance Forward As of 06/01/2023)							480.00
06/30/2023	06/30/2023	1239-603Jun23	AP Invoice - TRG MANAGEMENT - MGMT FEE: 06/23 Comp Fees -	APA	96.00		576.00
			RUDG The Commons				
Totals for 5955.004 - Compliance Fee					96.00	0.00	576.00
Net Change for 5955.004 - Compliance Fee							96.00
6020.000 - Insurance (Balance Forward As of 06/01/2023)							10,949.75

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06/30/2023	06/30/2023		06-2023 Cyber Liability Amortization Expense Accrual	GJA	89.90		11,039.65
06/30/2023	06/30/2023		06-2023 Rcd General Liability/HNOA- Umbrella Excess Liability Expense (2023-2024)	GJA	603.72		11,643.37
06/30/2023	06/30/2023		06-2023 Rcd Property Insurance accrual 2023-2024	GJA	1,781.00		13,424.37
Totals for 6020.000 - Insurance					2,474.62	0.00	13,424.37
Net Change for 6020.000 - Insurance							2,474.62
6030.005 - Apart. Assoc. Fees (Balance Forward As of 06/01/2023)							142.65
Totals for 6030.005 - Apart. Assoc. Fees					0.00	0.00	142.65
Net Change for 6030.005 - Apart. Assoc. Fees							0.00
6030.009 - Fire Annual Inspection (Balance Forward As of 06/01/2023)							428.00
Totals for 6030.009 - Fire Annual Inspection					0.00	0.00	428.00
Net Change for 6030.009 - Fire Annual Inspection							0.00
6030.014 - Backflow Inspections-Fire Sprinkler (Balance Forward As of 06/01/2023)							0.00
06/08/2023	01/11/2023	8241	AP Invoice - PYE-BARKER FIRE & SAFETY, LLC: Annual Fire Sprinkler, APA stand pipe and backflow inspection		845.00		845.00
Totals for 6030.014 - Backflow Inspections-Fire Sprinkler					845.00	0.00	845.00
Net Change for 6030.014 - Backflow Inspections-Fire Sprinkler							845.00
6030.999 - Misc. Other Fee (Balance Forward As of 06/01/2023)							120.00
Totals for 6030.999 - Misc. Other Fee					0.00	0.00	120.00
Net Change for 6030.999 - Misc. Other Fee							0.00
6060.000 - Real Estate Taxes (Balance Forward As of 06/01/2023)							1,293.35
06/30/2023	06/30/2023		06.2023 RE Tax expense accrual	GJA	258.67		1,552.02
Totals for 6060.000 - Real Estate Taxes					258.67	0.00	1,552.02
Net Change for 6060.000 - Real Estate Taxes							258.67
6200.000 - Interest Exp. 1st Mortgage (Balance Forward As of 06/01/2023)							18,459.37
06/06/2023	06/06/2023		06.2023 Adjustment to tie principal balance per June mortgage statement(See monthly Schedule)	GJA		44.64	18,414.73
06/30/2023	06/30/2023		06.2023 Accrue Interest Expense for Florida Community Loan. per Amort. Schedule-Int. Rate 5.75%	GJA	3,718.95		22,133.68
Totals for 6200.000 - Interest Exp. 1st Mortgage					3,718.95	44.64	22,133.68
Net Change for 6200.000 - Interest Exp. 1st Mortgage							3,674.31
6205.001 - Interest Exp. - Surtax Loan #1 (Balance Forward As of 06/01/2023)							1,957.55
06/30/2023	06/30/2023		06.2023 Surtax Loan interest expense accrual	GJB	391.51		2,349.06
Totals for 6205.001 - Interest Exp. - Surtax Loan #1					391.51	0.00	2,349.06
Net Change for 6205.001 - Interest Exp. - Surtax Loan #1							391.51
6409.000 - Plumbing (Balance Forward As of 06/01/2023)							0.00
06/08/2023	04/26/2023	33186	AP Invoice - PLUMBING MASTER SYSTEMS: U-COMMON Run Camera and Jetter		1,925.00		1,925.00
Totals for 6409.000 - Plumbing					1,925.00	0.00	1,925.00
Net Change for 6409.000 - Plumbing							1,925.00
6413.000 - Lawn, Trees & Shrubs (Balance Forward As of 06/01/2023)							0.00
06/19/2023	06/14/2023	35052	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: U-COMMON DAY (S) OF TRIMMING DISPOSAL INCLUDED	APA	2,400.00		2,400.00
06/19/2023	06/14/2023	35052	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: U-COMMON NA	APA	0.00		2,400.00
06/19/2023	06/14/2023	35052	AP Invoice - ALL SMOOTH LAWN MAINTENANCE & LANDSCAPIN: U-COMMON TRIMMING BUDGET	APA	0.00		2,400.00
Totals for 6413.000 - Lawn, Trees & Shrubs					2,400.00	0.00	2,400.00

RUDG-The Commons LLC
General Ledger Report
For Current Month (06/01/2023 to 06/30/2023)

Posted Dt.	Doc Dt.	Doc	Memo / Description	JNL	Debit	Credit	Balance
Net Change for 6413.000 - Lawn, Trees & Shrubs							2,400.00
6417.001 - Roof Expenditures - Repairs (Balance Forward As of 06/01/2023)							0.00
06/12/2023	05/05/2023	111849	AP Invoice - Castle Garcia Corp.: U-01-111 Water filtration repair roof, Building apt, 6A.	APA	1,200.00		1,200.00
06/12/2023	04/24/2023	111838	AP Invoice - Castle Garcia Corp.: U-01-106 Water filtration repair roof, Building apt, 11.	APA	1,200.00		2,400.00
Totals for 6417.001 - Roof Expenditures - Repairs					2,400.00	0.00	2,400.00
Net Change for 6417.001 - Roof Expenditures - Repairs							2,400.00
6445.001 - Appliance Refrigerators (Balance Forward As of 06/01/2023)							920.75
Totals for 6445.001 - Appliance Refrigerators					0.00	0.00	920.75
Net Change for 6445.001 - Appliance Refrigerators							0.00
8010.000 - Depreciation Expense (Balance Forward As of 06/01/2023)							26,839.80
06/30/2023	06/30/2023		06-2023 Rcd. Depreciation/Amortization expense	GJA	5,367.99		32,207.79
Totals for 8010.000 - Depreciation Expense					5,367.99	0.00	32,207.79
Net Change for 8010.000 - Depreciation Expense							5,367.99
8020.000 - Amortization Expense (Balance Forward As of 06/01/2023)							571.15
06/30/2023	06/30/2023		06-2023 Rcd. Amortization expense DFC	GJA	114.24		685.39
Totals for 8020.000 - Amortization Expense					114.24	0.00	685.39
Net Change for 8020.000 - Amortization Expense							114.24
Grand Total					78,510.55	68,110.10	13,523.59