

Expense worksheet
From 8/1/2023 to 8/26/2024

Date	Property	Vendor	Service	Invoice amount	9304 Fox Creek	9306 Fox Creek
8/6/2023	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
8/8/2023	9306 Fox Creek	Waste Mgmt	Garbage service	\$ 88.15		\$ 88.15
8/16/2023	9306 Fox Creek	Amazon/ Safeway	Replace the Oven Range Rack, light bulbs	\$ 38.48		\$ 38.48
8/20/2023	9306 Fox Creek	Lowe's	Replace the Patio Screen door	\$ 106.82		\$ 106.82
9/6/2023	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
10/5/2023	9306 Fox Creek	Amazon	Replace Closet sliding door tracks	\$ 83.67		\$ 83.67
10/6/2023	9306 Fox Creek	Rod Johnson Air	Repair AC compressor	\$ 2,688.30		\$ 2,688.30
10/6/2023	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
11/6/2023	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
12/6/2023	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
12/16/2023	9304 Fox Creek	Rod Johnson Air	Replace Heater inducer motor	\$ 403.00	\$ 403.00	
12/23/2023	9306 Fox Creek	Home Depot	Replace the Patio Wall Light	\$ 27.22		\$ 27.22
1/6/2024	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
1/25/2024	9304 Fox Creek	Home Depot	Misc repairs	\$ 139.35	\$ 139.35	
2/6/2024	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
3/6/2024	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
3/20/2024	9306 Fox Creek	Home Depot	Kits for window screen	\$ 26.44		\$ 26.44
3/30/2024	9306 Fox Creek	Air Zone Appliance Inc.	Install new Air Ducts	\$ 2,500.00		\$ 2,500.00
4/6/2024	Fox Creek	Rod Johnson Air	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
5/6/2024	Fox Creek	Advanced Tech 209	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
5/8/2024	9304-9306 Fox	Sewer service	Plumbing service	\$ 175.00	\$ 87.50	\$ 87.50
6/6/2024	Fox Creek	Advanced Tech 209	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
7/6/2024	Fox Creek	Advanced Tech 209	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
8/6/2024	9306 Fox Creek	Clearview Softwash	Roof cleaning	\$ 998.00	\$ 499.00	\$ 499.00
8/6/2024	Fox Creek	Advanced Tech 209	HVAC maintenance monthly service	\$ 25.00	\$ 12.50	\$ 12.50
8/26/2024	9306 Fox Creek	Advanced Tech 209	New programable digital Thermostat	\$ 175.00		\$ 175.00
				<u>\$ 7,774.43</u>	<u>\$ 1,291.35</u>	<u>\$ 6,483.08</u>