Alamo Country Club 11015 Rio Bank Restricted MMF 6.29.23 Through 8.30.24

$\begin{array}{cccccccccccccccccccccccccccccccccccc$						CIF Activity	
b63023 Interest 0.99 10,000.99 0.99 17/13/23 Error - Loan (30,000.00) (19,999.01) (30,000.00) 17/74/23 Correction of Eror - Repaid Loan 30,000.00 10,000.99 30,000.00 17/31/23 Interest 15.29 10,016.28 15.29 93/023 Interest 15.35 10,061.79 14.35 10/17/23 Tansfer from Jumbo MMF 85,000.00 95,061.79 85,000.00 11/29/23 Payment - Internally Financed Loan 2,000.00 99,142.87 2,000.00 11/24/24 Loan to General Fund (\$20,000.00) 92,97.45 154.58 10/24/24 Loan to General Fund (\$20,000.00) 99,466.59 169,114 10/24/24 Loan to General Fund (\$0,000.00) 102,466.59 3,000.00 10/24/24 Interest 171.03 102,637.62 \$171.03 10/24/24 Interest 169,14 99,466.59 3,000.00 10/21/24 Interest 169,14 102,466.59 3,000.00	Date	Description	Amount	Balance		CIF Revenue	CIF Expenses
77.13.23 Error - Loan (30,000,00) (19,999,01) (30,000,00) 77.24.23 Correction of Error - Repaid Loan 30,000,00 10,000,99 30,000,00 77.31.23 Interest 15.29 10,016,28 15.29 983.02.3 Interest 14.35 10,031,59 15.31 10.31.23 Interest 15.85 10,061,79 85,000,00 11.2923 Payment - Internally Financed Loan 2,000,00 97,061,79 2,000,00 11.2923 Interest 184,88 99,297,45 154,458 11.2924 Layment - Internally Financed Loan 2,000,00 99,242,87 2,000,00 11.2924 Loan to General Fund (10,000,000) 99,297,45 (10,000,000) 11.2924 Loan to General Fund 3,000,00 102,466,59 169,14 11.2924 Loan to General Fund 3,000,00 102,466,59 3,000,00 12.2924 Interest 171,03 102,637,62 \$171,03 32.2024 Interest 18,240,00 112,482,65 3,000,00 22.2924 Interest 121,03 122,637,37					. ,		
7/24/23 Correction of Error - Repaid Loan 30,000.00 10,000.99 30,000.00 7/731/23 Interest 15.29 10,016.28 15.29 9/30/23 Interest 15.31 10,031.59 15.31 9/30/23 Interest 15.35 10,045.94 14.35 10/31/23 Interest 15.85 10,061.79 85,000.00 11/12/23 Tinsfer from Jumbo MMF 85,000.00 97,061.79 85,000.00 11/20/23 Interest 81.08 97,142.87 81.08 12/24/24 Loan to General Fund (10,000.00) 79,297.45 (10,000.00) 11/2/24 Loan to General Fund (10,000.00) 99,474.57 3,000.00 11/2/24 Loan to General Fund (10,000.00) 99,474.57 (10,000.00) 11/2/24 Interest 171.03 3,000.00 102,476.59 3,000.00 12/24/24 Interest 183.75 107,285.37 183.75 10/408/24 Interest 183.75 107,285.37 183.75 11/29/24 Interest 18,240.00 12,578.467 (2,467.40							
7731/23 Interest 15.29 10.016.28 15.29 9831/23 Interest 15.31 10.031.59 15.31 993023 Interest 14.35 10.0045.94 14.35 10/31/23 Interest 15.85 10.0061.79 15.85 11/17/23 Transfer from Jumbo MMF 85,000.00 95,061.79 85,000.00 11/2023 Payment - Internally Financed Loan 2,000.00 97,142.87 81.08 12/28/23 Payment - Internally Financed Loan 2,000.00 99,297.45 154.58 12/29/24 Lant to General Fund (120,000.00) 99,297.45 (10,000.00) 10/21/24 Loan to General Fund (10,000.00) 99,297.45 (10,000.00) 10/21/24 Interest 169.14 69,466.59 169.14 92/05/24 Repayment of Loan 30,000.00 102,466.59 3,000.00 10/20/24 Interest 171.03 102,637.62 \$171.03 3/20/24 Interest 18,240.00 101,749.37 4,464.00 10/29/24 Home Sales 2,280.00 122,872.77 2,280.00							
38/31/23 Interest 15.31 10.031.59 15.31 09/30/23 Interest 14.35 10.045.94 14.35 09/30/23 Tanefer from Jumbo MMF 85.000.00 95.061.79 85.000.00 11/29/23 Payment - Internally Financed Loan 2.000.00 97.061.79 2.000.00 11/20/23 Interest 81.08 97.142.87 81.08 12/24/24 Loan to General Fund (\$20,000.00) 79.297.45 (20,000.00) 11/29/24 Loan to General Fund (\$20,000.00) 79.297.45 (10,000.00) 11/29/24 Loan to General Fund (10,000.00) 99.466.59 30,000.00 11/29/24 Interest 169.14 69.466.59 30,000.00 10/24/24 Loan to General Fund (10,000.00) 99.466.59 30,000.00 10/24/24 Interest 171.03 102.467.53 30,000.00 10/24/24 Interest 171.03 102.467.53 30,000.00 10/24/24 Home Sales 4.464.00 117.149.37 4.464.00 10/29/24 Home Sales 18.240.00 129.989.37 <t< td=""><td></td><td>*</td><td>30,000.00</td><td>10,000.99</td><td>30,000.00</td><td></td><td></td></t<>		*	30,000.00	10,000.99	30,000.00		
99/30/23 Interest 14.35 10,045,94 14.35 10/31/23 Interest 15.85 10,061,79 15.85 11/29/23 Payment - Internally Financed Loan 2,000,00 97,061,79 2,000,00 11/20/23 Interest 81.08 97,142,87 81.08 12/28/23 Payment - Internally Financed Loan 2,000,00 99,142,87 2000,00 12/31/23 Interest 154,58 99,297,45 154,58 01/24/24 Loan to General Fund (10,000,00) 69,297,45 (10,000,00) 11/29/24 Loan to General Fund (10,000,00) 99,466,59 30,000,00 12/29/24 Interest 171.03 102,637,62 \$171.03 3/20/24 Interest 183,75 107,285,37 183,75 3/20/24 Home Sales 4,464,00 11,749,37 4,464,00 3/20/24 Hower Lease Payment (2,267,34) 123,754,67 (2,67,34) 3/20/24 Hower Lease Payment (2,267,34) 123,754,67 (2,67,34) 3/20/24 Hower Lease Payment (2,27,66) 123,925,17	07/31/23	Interest	15.29	10,016.28	15.29		
10/31/23 Interest 15.85 10,061.79 15.85 11/17/23 Transfer from Jumbo MMF 85,000.00 95,061.79 85,000.00 11/30/23 Interest 81.08 97,142.87 81.08 11/30/23 Interest 81.08 97,142.87 2,000.00 12/31/23 Interest 154.58 99,297,45 154.58 01/24/24 Loan to General Fund (10,000.00) 69,297,45 (10,000.00) 11/31/24 Interest 169.14 69,466.59 30,000.00 12/25/24 Repayment of Loan 30,000.00 102,466.59 30,000.00 10/26/24 Herest 170.10 102,666.59 30,000.00 10/29/24 Interest 170.10 102,667.57 183.75 10/29/24 Home Sales 4,464.00 117,149.37 4,464.00 10/29/24 Home Sales 18,240.00 129,989.37 188,276 10/29/24 Mower Lease Payment (2,710.66) 120,376.67 (2,710.61) 10/29/24 Mower Lease Payment (2,710.66) 120,376.67 (2,710.61)	08/31/23	Interest	15.31	10,031.59	15.31		
11/17/23 Transfer from Jumbo MMF 85,000.00 95,061.79 85,000.00 11/20/23 Payment - Internally Financed Loan 2,000.00 97,061.79 2,000.00 12/23/23 Payment - Internally Financed Loan 2,000.00 99,142.87 2,000.00 12/23/23 Interest 154.58 99,297.45 154.58 12/24/2 Loan to General Fund (10,000.00) 69,297.45 (10,000.00) 0/20/24 Interest 169.14 69,466.59 169,14 0/20/24 Interest 171.03 102,657.62 \$171.03 0/20/24 Interest 171.03 102,657.62 \$171.03 0/20/24 Interest 171.03 102,657.62 \$171.03 0/20/24 Interest 183.75 107,285.37 183.75 0/20/24 Home Sales 4,464.00 117,149.37 4,464.00 0/20/24 Home Sales 2,280.00 122,876.77 (2,670.3 0/20/24 Home Sales 2,280.00 122,875.77 2,280.00 0/20/24 Home Sales 2,280.00 122,872.57 2,280.00	09/30/23	Interest	14.35	10,045.94	14.35		
11/29/23 Payment - Internally Financed Loan 2,000.00 97,061.79 2,000.00 11/30/23 Interest 81.08 97,142.87 81.08 12/31/23 Interest 154.58 99,297.45 154.58 12/31/24 Loan to General Fund (\$20,000.00) 79,297.45 (20,000.00) 11/24/24 Loan to General Fund (10,000.00) 69,297.45 (10,000.00) 10/29/24 Loan to General Fund (10,000.00) 99,466.59 30,000.00 10/29/24 Interest 169,14 (10,000.00) 102,665.9 30,000.00 10/29/24 Interest 171.03 102,637.62 \$171.03 102,637.62 10/20/24 Interest 183.75 107,285.37 183.75 10/40/24 Home Sales 4,464.00 117,49.37 4,464.00 11/29/24 Mower Lease Payment (2,710.66) 120,376.67 (2,710.6 10/29/24 Mower Lease Payment (2,710.66) 120,375.67 (2,710.6 10/30/24 Interest 2,280.00 122,872.77 2,280.00 122,872.77 2,280.00 <t< td=""><td></td><td></td><td>15.85</td><td>10,061.79</td><td>15.85</td><td></td><td></td></t<>			15.85	10,061.79	15.85		
11/30/23 Interest 81.08 97,142.87 81.08 12/28/23 Payment - Internally Financed Loan 2,000.00 99,142.87 2,000.00 12/21/23 Interest 154.58 99,297.45 (20,000.00) 01/22/24 Loan to General Fund (10,000.00) 69,297.45 (10,000.00) 01/31/24 Interest 169,14 69,466.59 169,14 02/05/24 Repayment of Loan 30,000.00 102,466.59 30,000.00 02/05/24 Interest 171.03 102,637.62 \$171.03 03/20/24 Interest 183.75 107,285.37 183.75 04/29/24 Interest 182,40.00 129,989.37 18,240.00 04/29/24 Mower Lease Payment (2,667.34) 123,087.33 (2,673.3) 04/29/24 Mower Lease Payment (1,227.60) 123,925.17 (2,280.00) 123,925.17 05/30/24 Mower Lease Payment (1,227.60) 123,925.17 (1,227.60) 123,925.17 (1,227.60) 05/30/24 Mower Lease Payment (1,122,00) 125,277.95 (2,80.00) 123,925.17 (1,	11/17/23	Transfer from Jumbo MMF	85,000.00	95,061.79	85,000.00		
1228/23 Payment - Internally Financed Loan 2,000.00 99,142.87 2,000.00 1231/23 Interest 154.58 99,297.45 154.58 1242/24 Loan to General Fund (10,000.00) 69,297.45 (10,000.00) 1012/12/24 Loan to General Fund (10,000.00) 69,297.45 (10,000.00) 102/05/24 Repayment of Loan 30,000.00 99,466.59 30,000.00 102,466.59 30,000.00 102,466.59 30,000.00 102,466.59 30,000.00 102,2024 Interest 183.75 107,285.37 183.75 144.64.00 12/29/24 Interest 183.75 107,285.37 183.75 142.94.04 14/29/24 Mower Lease Payment (4,234.70) 125,754.67 (54.234.7) 14/29/24 Mower Lease Payment (2,667.34) 123,087.33 (2,667.3) 14/29/24 Mower Lease Payment (1,627.60) 120,376.67 (2,710.6) 15/30/24 Home Sales 2,280.00 122,872.77 2,280.00 15/30/24 Home Sales 2,280.00 122,872.57 2,280.00 <	11/29/23	Payment - Internally Financed Loan	2,000.00		2,000.00		
$\begin{array}{llllllllllllllllllllllllllllllllllll$	11/30/23	Interest	81.08	97,142.87	81.08		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	12/28/23	Payment - Internally Financed Loan	2,000.00	99,142.87	2,000.00		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	12/31/23	Interest	154.58	99,297.45	154.58		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	01/24/24	Loan to General Fund	(\$20,000.00)	79,297.45	(20,000.00)		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	01/29/24	Loan to General Fund	(10,000.00)	69,297.45	(10,000.00)		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	01/31/24	Interest	169.14	69,466.59	169.14		
Payment101,406,595,000.00 $22/2/24$ Interest171.03 $102,637.62$ $5,100.00$ $32/2/24$ Hore Sales4,464.00 $107,101.62$ 4,464.00 $32/2/24$ Home Sales4,464.00 $111,749.37$ 4,464.00 $32/2/24$ Home Sales4,464.00 $111,749.37$ 4,464.00 $32/2/24$ Home Sales18,240.00 $129,989.37$ 18,240.00 $32/2/24$ Home Sales18,240.00 $129,989.37$ 18,240.00 $32/2/24$ Home Sales18,240.00 $129,989.37$ (\$4,234.7) $32/2/24$ Mower Lease Payment(2,667.34) $123,087.33$ (2,667.3 $3/2/2/24$ Mower Lease Payment(2,67.34) $123,087.33$ (2,67.3 $3/2/2/24$ Mower Lease Payment(2,710.66) $120,376.67$ (2,710.6 $3/3/24$ Home Sales2,280.00 $125,152.77$ 2,280.00 $3/3/24$ Home Sales2,280.00 $125,152.77$ 2,280.00 $3/3/24$ Home Sales2,280.00 $125,432.95$ 2,27.78 $3/2/24$ Home Sales2,280.00 $125,432.95$ 2,280.00 $3/3/24$ Home Sales2,280.00 $125,270.95$ (1,162.00 $3/2/24$ Well Pump Repair(1,162.00) $125,270.95$ (1,162.00 $3/2/24$ Well Pump Repair(9,152.01) $116,331.27$ (9,152.01) $3/2/24$ Mower Lease Payment(1,483.06) $119,408.21$ (1,483.06) $3/2/24$ Mower Lease Payment(1,27.60) $115,708.38$ (1,2	02/05/24	Repayment of Loan	30,000.00	99,466.59	30,000.00		
$\begin{array}{llllllllllllllllllllllllllllllllllll$		Payment - Internally Financed Loan	3,000.00	102,466.59	3,000.00		
$\begin{array}{llllllllllllllllllllllllllllllllllll$	02/29/24	Interest	171.03	102,637.62		\$171.03	
$\begin{array}{llllllllllllllllllllllllllllllllllll$	03/20/24	Home Sales	4,464.00	107,101.62		4,464.00	
04/29/24Home Sales $18,240.00$ $129,989.37$ $18,240.00$ $04/29/24$ Mower Lease Payment $(4,234.70)$ $125,754.67$ $($4,234.7)$ $04/29/24$ Mower Lease Payment $(2,667.34)$ $123,087.33$ $(2,667.34)$ $04/29/24$ Mower Lease Payment $(2,671.34)$ $123,087.33$ $(2,667.34)$ $04/29/24$ Mower Lease Payment $(2,710.66)$ $120,376.67$ $(2,710.66)$ $04/30/24$ Interest 216.10 $120,592.77$ 216.10 $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,152.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,452.95$ 227.78 $06/18/24$ Home Sales $2,280.00$ $126,452.95$ 228.000 $05/30/24$ Mower Lease Payment $(1,162.00)$ $123,925.17$ $(1,162.00)$ $05/30/24$ Mower Lease Payment $(1,162.00)$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(1,162.00)$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.0)$ $07/22/24$ Mower Lease Payment $(1,483.06)$ $119,408.21$ $(1,483.06)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $114,480.78$ $(1,227.60)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $114,480.78$ $(1,227.60)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $114,480.78$ $(1,227.6$	03/29/24	Interest	183.75	107,285.37		183.75	
04/29/24Mower Lease Payment $(4,234.70)$ $125,754.67$ $($4,234.7)$ $04/29/24$ Mower Lease Payment $(2,667.34)$ $123,087.33$ $(2,667.34)$ $04/29/24$ Mower Lease Payment $(2,710.66)$ $120,376.67$ $(2,710.66)$ $04/30/24$ Interest 216.10 $120,592.77$ 216.10 $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Mower Lease Payment $(1,227.60)$ $123,925.17$ $(1,227.66)$ $05/30/24$ Home Sales $2,280.00$ $126,432.95$ 227.78 $05/30/24$ Home Sales $2,280.00$ $126,432.95$ 2280.00 $05/30/24$ Home Sales $2,280.00$ $126,432.95$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $126,432.95$ $2,280.00$ $06/28/24$ Well Pump Repair $(1,162.00)$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.01)$ $07/22/24$ Mower Lease Payment $(1,483.06)$ $119,408.21$ $(1,483.06)$ $07/22/24$ Mower Lease Payment $(2,710.66)$ $116,697.55$ $(2,710.66)$ $07/21/24$ Interest 238.43 $116,935.98$ 238.43 $08/06/24$ Mower Lease Payment $(1,227.60)$ $115,708.38$ $(1,227.60)$ $08/06/24$ Mower Lease Payment $(1,227.60)$ $114,480.78$ $(1,227.60)$ $08/06/24$ </td <td>04/08/24</td> <td>Home Sales</td> <td>4,464.00</td> <td>111,749.37</td> <td></td> <td>4,464.00</td> <td></td>	04/08/24	Home Sales	4,464.00	111,749.37		4,464.00	
04/29/24Mower Lease Payment $(4,234.70)$ $125,754.67$ $($4,234.7)$ $04/29/24$ Mower Lease Payment $(2,667.34)$ $123,087.33$ $(2,667.34)$ $04/29/24$ Mower Lease Payment $(2,710.66)$ $120,376.67$ $(2,710.66)$ $04/30/24$ Interest 216.10 $120,592.77$ 216.10 $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Mower Lease Payment $(1,227.60)$ $123,925.17$ $(1,227.66)$ $05/30/24$ Home Sales $2,280.00$ $126,432.95$ 227.78 $05/30/24$ Home Sales $2,280.00$ $126,432.95$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $126,432.95$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.01)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $(1,483.06)$ $(1,27.60)$ $07/22/24$ Mower Lease Payment $(1,271.66)$ $(1,483.06)$ $(1,271.66)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $(1,27.60)$ $(1,227.60)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $(1,483.06)$ $(1,227.60)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $(1,483.06)$ $(1,227.60)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $(1,480.78)$ $(1,227.60)$	04/29/24	Home Sales	18,240.00	129,989.37		18,240.00	
04/29/24Mower Lease Payment $(2,667.34)$ $123,087.33$ $(2,667.34)$ $04/29/24$ Mower Lease Payment $(2,710.66)$ $120,376.67$ $(2,710.66)$ $04/30/24$ Interest 216.10 $120,592.77$ 216.10 $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,152.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,152.77$ $2,280.00$ $05/30/24$ Mower Lease Payment $(1,227.60)$ $123,925.17$ $(1,227.6)$ $05/31/24$ Interest 227.78 227.78 $(1,162.00)$ $06/28/24$ Home Sales $2,280.00$ $126,432.95$ $2,280.00$ $06/28/24$ Well Pump Repair $(1,162.00)$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.0)$ $06/28/24$ Well Pump Repair $(2,710.66)$ $119,408.21$ $(1,483.06)$ $07/22/24$ Mower Lease Payment $(2,710.66)$ $116,697.55$ $(2,710.66)$ $07/21/24$ Mower Lease Payment $(1,227.60)$ $115,708.38$ $(1,227.60)$ $08/06/24$ Mower Lease Payment $(1,227.60)$ $112,997.72$ $(1,483.00)$ $08/06/24$ Mower Lease Payment $(1,483.06)$ $112,997.72$ $(1,483.00)$ $08/30/24$ Home Sales $2,280.00$ $115,708.38$ $(1,227.60)$ $08/30/24$ Home Sales $2,280.00$ $115,981.84$ $2,280.00$ $08/30/24$ </td <td>04/29/24</td> <td>Mower Lease Payment</td> <td>(4,234.70)</td> <td>125,754.67</td> <td></td> <td></td> <td>(\$4,234.70)</td>	04/29/24	Mower Lease Payment	(4,234.70)	125,754.67			(\$4,234.70)
04/29/24Mower Lease Payment $(2,710.66)$ $120,376.67$ $(2,710.6)$ $04/30/24$ Interest 216.10 $120,592.77$ 216.10 $05/30/24$ Home Sales $2,280.00$ $122,872.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,152.77$ $2,280.00$ $05/30/24$ Home Sales $2,280.00$ $125,152.77$ $2,280.00$ $05/30/24$ Mower Lease Payment $(1,227.60)$ $123,925.17$ $(1,227.60)$ $05/31/24$ Interest 227.78 $124,152.95$ 227.78 $06/18/24$ Well Pump Repair $(1,162.00)$ $125,270.95$ $(1,162.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.00)$ $06/28/24$ Well Pump Repair $(9,152.01)$ $116,331.27$ $(9,152.00)$ $07/22/24$ Mower Lease Payment $(1,483.06)$ $119,408.21$ $(1,483.00)$ $07/22/24$ Mower Lease Payment $(1,227.60)$ $115,708.38$ $(1,227.60)$ $08/06/24$ Mower Lease Payment $(1,227.60)$ $115,708.38$ $(1,227.60)$ $08/06/24$ Mower Lease Payment $(1,227.60)$ $114,480.78$ $(1,227.60)$ $08/06/24$ Mower Lease Payment $(1,227.60)$ $114,907.72$ $(4,550.80)$ $08/06/24$ Mower Lease Payment $(1,483.06)$ $112,997.72$ $(4,560.00)$ $08/26/24$ Heater - Hot Tub $(4,755.88)$ $112,801.84$ $(2,280.00)$ $08/30/24$ Home Sales $2,280.00$ $115,081.84$ $2,280.00$ <td>04/29/24</td> <td>Mower Lease Payment</td> <td>(2,667.34)</td> <td>123,087.33</td> <td></td> <td></td> <td>(2,667.34</td>	04/29/24	Mower Lease Payment	(2,667.34)	123,087.33			(2,667.34
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