

# **SUNRISE Subdivision Homeowners Association, Inc.**

## **Treasurer's Report for 2023**

The SUNRISE Subdivision Homeowners Association, Inc. 2023 Operating Budget ended with a net income of \$2,428.42, subject to possible small changes pending yearend final closing and review. The 2023 Operating account financial information has been posted on the Sunrise website under the Sunrise documents tab.

### **2023 Operating & Reserve Account Summary:**

Operating Account Register balance on Dec. 31, 2023 - \$58,614.72

Reserve Account Register balance on Dec. 31, 2023 - \$53,229.95

2023 Net Income – Operating Account \$2,428.42

2024 Assessment Income received as of Dec. 31, 2023- \$54,600.00

2024 unpaid Assessments total \$24,700 on 19 homes.

For comparison purposes, the net incomes for prior years are:

2022 net income - \$1,578.33

2021 net income - \$13,145.65 (used in 2022 for irrigation and aeration projects)

2020 net income - \$12,144.80 (used in 2022 for the irrigation and aeration projects)

During 2023, the Special Assessment expenses of \$10,784.75 paid on the failed Recall Petition were all received except for \$176.79 not paid by one homeowner who also has not paid their 2023 annual assessment of \$1,300.00. Our Attorney has provided notice to the delinquent homeowner of our intention to collect on the lien within 45 days of the notice which also includes the 2024 assessment.

2023 was a challenging year for expense control especially due to the expenses related to the failed Recall Petition. I want to thank the Sunrise community for the affirmative vote on the Special Assessment. Without it, your Board would have faced some drastic cost-cutting measures such as turning off the streetlights or having no ground maintenance for the last half of the year.

2024 annual HOA assessments remained \$1,300.

Submitted by Lee James, Treasurer

**Sunrise Subdivision Homeowners Association Inc.**  
**Balance Sheet**  
As of December 31, 2023

	Dec. 31, 2023
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sunrise Operating - Truist 3783	58,614.72
Sunrise Reserve - Truist 3821	<u>53,229.95</u>
<b>Total Checking/Savings</b>	<u>111,844.67</u>
<b>Accounts Receivable</b>	
Assessments Receivable	<u>24,692.51</u>
<b>Total Accounts Receivable</b>	<u>24,692.51</u>
<b>Total Current Assets</b>	<u>136,537.18</u>
<b>TOTAL ASSETS</b>	<u><u>136,537.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Operating Fund Balance	4,007.23
Reserve Fund Balance	53,229.95
Retained Earnings	(11,301.94)
Net Income	11,301.94
Unearned 2024 HOA dues	<u>79,300.00</u>
<b>Total Equity</b>	<u>136,537.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>136,537.18</u></u>

Sunrise Subdivision Homeowners Association Inc  
**Budget Vs Actual Report**  
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Assessments Income	78,000.00	79,300.00	(1,300.00)
Finance Charges	9.26	0.00	9.26
Interest Income - Operating	4.22	0.00	4.22
Legal Fees Charged To Owners	0.00	0.00	0.00
Special Assessment 2023	10,607.40		
<b>Total Income</b>	<b>88,620.88</b>	<b>79,300.00</b>	<b>9,320.88</b>
<b>Gross Profit</b>	<b>88,620.88</b>	<b>79,300.00</b>	<b>9,320.88</b>
<b>Expense</b>			
<b>Common Area Maintenance</b>			
Aerator Maintenance	660.00	800.00	(140.00)
Gate Service & Repairs	3,164.00	700.00	2,464.00
General Maintenance Repair	0.00	1,928.00	(1,928.00)
Irrigation & Well Repairs	183.85	800.00	(616.15)
Lake Maintenance	0.00		
Pressure Washing	4,250.00	4,000.00	250.00
<b>Total Common Area Maintenance</b>	<b>8,257.85</b>	<b>8,228.00</b>	<b>29.85</b>
<b>Insurance Expense</b>	<b>3,514.29</b>	<b>5,000.00</b>	<b>(1,485.71)</b>
<b>Lawn Maintenance</b>			
Crepe Myrtle Trimming	1,295.00	900.00	395.00
Ground Cover	9,492.43	9,000.00	492.43
Grounds Maintenance	22,019.90	21,200.00	819.90
Retention Pond Maintenance	0.00	0.00	0.00
Sod & Seeding	0.00	5,100.00	(5,100.00)
Tree Maintenance	525.00		
<b>Total Lawn Maintenance</b>	<b>33,332.33</b>	<b>36,200.00</b>	<b>(2,867.67)</b>
<b>Licenses Permits &amp; Taxes</b>	<b>61.25</b>	<b>62.00</b>	<b>(0.75)</b>
<b>Office Expenses</b>			
Bank Charges & Coupons	91.50	100.00	(8.50)
Copies Postage & Supplies	859.89	650.00	209.89
Website	410.40	411.00	(0.60)
<b>Total Office Expenses</b>	<b>1,361.79</b>	<b>1,161.00</b>	<b>200.79</b>
<b>Professional Fees</b>			
Accounting Fees	345.00	260.00	85.00
Legal Fees	12,967.00	1,500.00	11,467.00
Management Fees	6,450.00	6,000.00	450.00
<b>Total Professional Fees</b>	<b>19,762.00</b>	<b>7,760.00</b>	<b>12,002.00</b>
<b>Reserve Funding Expense</b>	<b>8,869.00</b>	<b>8,869.00</b>	<b>0.00</b>

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Cash Basis

Sunrise Subdivision Homeowners Association Inc  
**Budget Vs Actual Report**  
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Utilities</b>			
<b>Common Electricity</b>	10,510.55	11,420.00	(909.45)
<b>Gate Telephone Expense</b>	523.40	600.00	(76.60)
<b>Total Utilities</b>	<u>11,033.95</u>	<u>12,020.00</u>	<u>(986.05)</u>
<b>Total Expense</b>	<u>86,192.46</u>	<u>79,300.00</u>	<u>6,892.46</u>
<b>Net Ordinary Income</b>	<u>2,428.42</u>	<u>0.00</u>	<u>2,428.42</u>
<b>Net Income</b>	<u><u>2,428.42</u></u>	<u><u>0.00</u></u>	<u><u>2,428.42</u></u>

Sunrise Subdivision Homeowners Association Inc  
**Expense Detail Report**  
January through December 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Common Area Maintenance</b>						
<b>Aerator Maintenance</b>						
Check	02/20/2023	1256	Pensacola Pond Pros	Servoce Date: 1/26/23	60.00	60.00
Check	03/28/2023	1263	Pensacola Pond Pros	Service Date: 2/25/23/Aerator Ma...	60.00	120.00
Check	04/13/2023	1265	Pensacola Pond Pros	Service Date: 3/30/2023/Aerator ...	60.00	180.00
Check	05/09/2023	1273	Pensacola Pond Pros	Service Date: 4/28/23-Aerator Ma...	60.00	240.00
Check	06/08/2023	1275	Pensacola Pond Pros	Service Date: 5/20/2023 - Aerator...	60.00	300.00
Check	07/28/2023	1283	Pensacola Pond Pros	Service Date: June 2023 - Aerator...	60.00	360.00
Check	08/16/2023	1288	Pensacola Pond Pros	Aerator Maintenance/Service Dat...	60.00	420.00
Check	09/19/2023	1291	Pensacola Pond Pros	Aerator Maintenance - Service: 8/...	60.00	480.00
Check	10/20/2023	1297	Pensacola Pond Pros	Aerator Maintenance - Service: 9/...	60.00	540.00
Check	11/15/2023	1303	Pensacola Pond Pros	Aerator Maintenance - 10/31/23	60.00	600.00
Check	12/20/2023	1309	Pensacola Pond Pros	Aerator Maintenance - 11/27/23	60.00	660.00
Total Aerator Maintenance					660.00	660.00
<b>Gate Service &amp; Repairs</b>						
Check	01/16/2023	1250	Superior Fence & Rail of Pens...	Install Gate Automation	332.00	332.00
Invoice	02/14/2023	FC 18	010010	Charge for gate remote	(28.00)	304.00
Invoice	02/17/2023	1336	010017	Charge for gate remote	(56.00)	248.00
Check	02/20/2023	1258	Superior Fence & Rail of Pens...	Inv.#43303/Fence Repair	350.00	598.00
Check	02/20/2023	1258	Superior Fence & Rail of Pens...	Inv.#43304/Prev.. Main & Add'l ...	932.00	1,530.00
Invoice	05/24/2023	FC 20	010005	Charge for gate remote	(28.00)	1,502.00
Invoice	05/24/2023	FC 21	010024	Charge for gate remote	(28.00)	1,474.00
Invoice	06/02/2023	FC 22	009951	Charge for gate remote	(28.00)	1,446.00
Check	06/28/2023	1279	Superior Fence & Rail of Pens...	Troubleshoot telephone entry syst...	200.00	1,646.00
Check	10/20/2023	1299	Superior Fence & Rail of Pens...	Inv.#44205/Service Call 9/28/23/...	316.00	1,962.00
Invoice	12/13/2023	1402	009911	Charge for gate remote - Frederic...	(14.00)	1,948.00
Invoice	12/13/2023	1402	009911	Charge for gate remote - Frederic...	(14.00)	1,934.00
Invoice	12/13/2023	1402	009911	Charge for gate remote - Kevin H...	(14.00)	1,920.00
Invoice	12/13/2023	1402	009911	Charge for gate remote - Kevin H...	(14.00)	1,906.00
Check	12/31/2023	1313	Superior Fence & Rail of Pens...	Install SAG-M siren operated sen...	1,258.00	3,164.00
Total Gate Service & Repairs					3,164.00	3,164.00
<b>Irrigation &amp; Well Repairs</b>						
Check	11/13/2023	1302	White Sands Electric, Inc.	Inv.#39055 - Irrigation Receptacle	183.85	183.85
Check	12/26/2023	1311	White Sands Electric, Inc.	Pump/Irrigation Receptacle	183.85	367.70
Deposit	12/29/2023	1302	White Sands Electric, Inc.	TO VOID CHECK 1302 UNCLE...	(183.85)	183.85
Total Irrigation & Well Repairs					183.85	183.85
<b>Lake Maintenance</b>						
Check	11/30/2023	1306	The Lake Doctors	30 Grass Carp	623.50	623.50
Deposit	12/08/2023	134		Shaun Clements/Refund for the C...	(623.50)	0.00
Total Lake Maintenance					0.00	0.00
<b>Pressure Washing</b>						
Check	02/14/2023	1254	Pressure Kleen	Peessure Washing common areas ...	4,250.00	4,250.00
Total Pressure Washing					4,250.00	4,250.00
Total Common Area Maintenance					8,257.85	8,257.85
<b>Insurance Expense</b>						
Check	12/22/2023	DEBIT	Auo-Owners Insurance	2023-2024 GL, DO, Fidelity rene...	2,827.79	2,827.79
Check	12/28/2023	DEBIT	Johnson & Johnson Preferred F...	Property no wind policy 2024	686.50	3,514.29
Total Insurance Expense					3,514.29	3,514.29
<b>Lawn Maintenance</b>						
<b>Crepe Myrtle Trimming</b>						
Check	12/20/2023	1310	East Bay Landscaping & Irriga...	Inv.#23-19744 - Tree Trimming	1,295.00	1,295.00
Total Crepe Myrtle Trimming					1,295.00	1,295.00
<b>Ground Cover</b>						
Check	02/20/2023	1259	East Bay Landscaping & Irriga...	Inv.#23-18155/Ground Cover	8,400.00	8,400.00

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Cash Basis

**Sunrise Subdivision Homeowners Association Inc**  
**Expense Detail Report**  
January through December 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	11/16/2023	1305	Robert DeAngelis	Reimbursement - Grass Seed	1,092.43	9,492.43
Total Ground Cover					9,492.43	9,492.43
<b>Grounds Maintenance</b>						
Check	02/20/2023	1259	East Bay Landscaping & Irriga...	Inv.#23-18117/Jan. Lawn Service	1,763.00	1,763.00
Check	02/20/2023	1259	East Bay Landscaping & Irriga...	Inv.#23-18154/Grounds Mainten...	863.90	2,626.90
Check	04/24/2023	1268	East Bay Landscaping & Irriga...	Inv.#23-18384 March service Mo...	1,763.00	4,389.90
Check	04/27/2023	1269	East Bay Landscaping & Irriga...	Inv.#23-18259/February Lawn Se...	1,763.00	6,152.90
Check	05/05/2023	1271	East Bay Landscaping & Irriga...	Inv.#23-18525/April Lawn Service	1,763.00	7,915.90
Check	06/08/2023	1276	East Bay Landscaping & Irriga...	Inv.#23-18697 - May Lawn Service	1,763.00	9,678.90
Check	07/05/2023	1281	East Bay Landscaping & Irriga...	Inv.#23-18840/June Lawn Service	1,763.00	11,441.90
Check	08/08/2023	1286	East Bay Landscaping & Irriga...	Inv.#23-18990 - July Lawn Service	1,763.00	13,204.90
Check	09/07/2023	1290	East Bay Landscaping & Irriga...	Inv.#23-19139 - Aug. Lawn Service	1,763.00	14,967.90
Check	10/20/2023	1298	East Bay Landscaping & Irriga...	Inv.#23-19290/Sept. Lawn Service	1,763.00	16,730.90
Check	11/02/2023	1301	East Bay Landscaping & Irriga...	Inv.#23-19444 - Oct. Lawn Service	1,763.00	18,493.90
Check	12/08/2023	1308	East Bay Landscaping & Irriga...	Inv.#23-19576 - Nov. Lawn Service	1,763.00	20,256.90
Check	12/08/2023	1308	East Bay Landscaping & Irriga...	Inv.#23-19612 - Dec. Lawn Service	1,763.00	22,019.90
Total Grounds Maintenance					22,019.90	22,019.90
<b>Tree Maintenance</b>						
Check	12/29/2023	1312	East Bay Landscaping & Irriga...	Removed 10 small pine trees	525.00	525.00
Total Tree Maintenance					525.00	525.00
Total Lawn Maintenance					33,332.33	33,332.33
<b>Licenses Permits &amp; Taxes</b>						
Check	02/15/2023	1255	Florida Department of State	Document #N17000006423	61.25	61.25
Total Licenses Permits & Taxes					61.25	61.25
<b>Office Expenses</b>						
<b>Bank Charges &amp; Coupons</b>						
Check	12/11/2023	DEBIT	Truist Bank	2024 ANNUAL ASSESSMENT ...	91.50	91.50
Total Bank Charges & Coupons					91.50	91.50
<b>Copies Postage &amp; Supplies</b>						
Check	01/16/2023	1251	Professional Association Mana...	copies - 8/1/22 - 10/31/22	34.50	34.50
Check	01/16/2023	1251	Professional Association Mana...	postage - 8/1/22 - 10/31/22	9.69	44.19
Check	01/16/2023	1251	Professional Association Mana...	off. supplies - 8/1/22 - 10/31/22	1.40	45.59
Check	01/16/2023	1252	Professional Association Mana...	Reimbursement/Laser Voucher C...	35.42	81.01
Check	03/01/2023	1260	Professional Association Mana...	copies - 11/1/22 - 12/31/22	94.08	175.09
Check	03/01/2023	1260	Professional Association Mana...	postage - 11/1/22 - 12/31/22	39.33	214.42
Check	03/01/2023	1260	Professional Association Mana...	off. supplies - 11/1/22 - 12/31/22	8.26	222.68
Check	05/08/2023	1272	Professional Association Mana...	copies - 1/1/23 - 2/29/23	222.05	444.73
Check	05/08/2023	1272	Professional Association Mana...	postage - 1/1/23 - 2/29/23	147.96	592.69
Check	05/08/2023	1272	Professional Association Mana...	off. supplies - 1/1/23 - 2/29/23	30.21	622.90
Check	08/08/2023	1287	Professional Association Mana...	copies - 3/1/23 - 4/30/23	8.25	631.15
Check	08/08/2023	1287	Professional Association Mana...	postage - 3/1/23 - 4/30/23	5.40	636.55
Check	08/08/2023	1287	Professional Association Mana...	off. supplies - 3/1/23 - 4/30/23	0.90	637.45
Check	10/17/2023	1295	Professional Association Mana...	copies - 5/1/23 - 8/31/23	163.47	800.92
Check	10/17/2023	1295	Professional Association Mana...	postage - 5/1/23 - 8/31/23	36.80	837.72
Check	10/17/2023	1295	Professional Association Mana...	off. supplies - 5/1/23 - 8/31/23	22.17	859.89
Total Copies Postage & Supplies					859.89	859.89
<b>Website</b>						
Check	07/03/2023	DEBIT	HOA Express	Annual Website fee	410.40	410.40
Total Website					410.40	410.40
Total Office Expenses					1,361.79	1,361.79
<b>Professional Fees</b>						
<b>Accounting Fees</b>						
Check	03/20/2023	1261	Stephen M Jones CPA	2022 corporate income tax return	345.00	345.00

Sunrise Subdivision Homeowners Association Inc  
**Expense Detail Report**  
January through December 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Total Accounting Fees					345.00	345.00
<b>Legal Fees</b>						
Check	02/20/2023	1257	Emmanuel Sheppard & Condon	Inv.#486481/General	832.00	832.00
Check	04/19/2023	1266	Emmanuel Sheppard & Condon	Inv.#489176/General File-Spectru...	479.00	1,311.00
Check	04/19/2023	1266	Emmanuel Sheppard & Condon	Inv.#489178	171.45	1,482.45
Check	04/19/2023	1266	Emmanuel Sheppard & Condon	Inv.#487159 HOA Recall Jan3-Ja...	4,323.00	5,805.45
Check	04/19/2023	1266	Emmanuel Sheppard & Condon	Inv.#488106 HOA Recall Feb 1-F...	4,250.00	10,055.45
Check	04/19/2023	1266	Emmanuel Sheppard & Condon	Inv.#489177 HOA Recall Mar 3 ...	442.00	10,497.45
Check	06/12/2023	1277	Emmanuel Sheppard & Condon	Inv.#489843/Recall Legal Fees	476.00	10,973.45
Check	06/19/2023	1278	Emmanuel Sheppard & Condon	VOID: Inv.#489843 - HOA Recal...	0.00	10,973.45
Check	07/28/2023	1282	Emmanuel Sheppard & Condon	Annual Client Retainer Fee	99.00	11,072.45
Check	07/28/2023	1284	Emmanuel Sheppard & Condon	Inv.#491209	397.70	11,470.15
Check	09/19/2023	1292	Emmanuel Sheppard & Condon	Spectrum Lien	585.00	12,055.15
Check	10/13/2023	1294	Emmanuel Sheppard & Condon	Inv.#494754/General File	855.85	12,911.00
Check	10/20/2023	1296	Emmanuel Sheppard & Condon	Inv.#494755	28.00	12,939.00
Check	11/15/2023	1304	Emmanuel Sheppard & Condon	Inv.#495899	28.00	12,967.00
Total Legal Fees					12,967.00	12,967.00
<b>Management Fees</b>						
Check	01/01/2023	1249	Professional Association Mana...	Monthly Management Fee	500.00	500.00
Check	02/01/2023	1253	Professional Association Mana...	Monthly Management Fee	500.00	1,000.00
Check	03/01/2023	1262	Professional Association Mana...	Monthly Management Fee	500.00	1,500.00
Check	04/01/2023	1264	Professional Association Mana...	Monthly Management Fee	500.00	2,000.00
Check	04/24/2023	1267	Professional Association Mana...	Attend Recall Meeting- 1-3-2023 ...	300.00	2,300.00
Check	04/24/2023	1267	Professional Association Mana...	Various Correspondence -12-29-2...	150.00	2,450.00
Check	05/01/2023	1270	Professional Association Mana...	Monthly Management Fee	500.00	2,950.00
Check	06/01/2023	1274	Professional Association Mana...	Monthly Management Fee	500.00	3,450.00
Check	07/01/2023	1280	Professional Association Mana...	Monthly Management Fee	500.00	3,950.00
Check	08/01/2023	1285	Professional Association Mana...	Monthly Management Fee	500.00	4,450.00
Check	09/01/2023	1289	Professional Association Mana...	Monthly Management Fee	500.00	4,950.00
Check	10/01/2023	1293	Professional Association Mana...	Monthly Management Fee	500.00	5,450.00
Check	11/01/2023	1300	Professional Association Mana...	Monthly Management Fee	500.00	5,950.00
Check	12/01/2023	1307	Professional Association Mana...	Monthly Management Fee	500.00	6,450.00
Total Management Fees					6,450.00	6,450.00
Total Professional Fees					19,762.00	19,762.00
<b>Reserve Funding Expense</b>						
General Jour...	12/24/2023	21		Transfer 2023 Reserve Fund	8,869.00	8,869.00
Total Reserve Funding Expense					8,869.00	8,869.00
<b>Utilities</b>						
<b>Common Electricity</b>						
Check	01/03/2023	DEBIT	FPL Northwest FL	21040-78577	718.59	718.59
Check	01/08/2023	DEBIT	FPL Northwest FL	21072-36800	130.04	848.63
Check	02/05/2023	DEBIT	FPL Northwest FL	21040-78577	745.68	1,594.31
Check	02/07/2023	DEBIT	FPL Northwest FL	21072-36800	108.55	1,702.86
Check	03/08/2023	DEBIT	FPL Northwest FL	21072-36800	100.20	1,803.06
Check	03/08/2023	DEBIT	FPL Northwest FL	21040-78577	746.02	2,549.08
Check	04/14/2023	DEBIT	FPL Northwest FL	21040-78577	746.02	3,295.10
Check	04/17/2023	DEBIT	FPL Northwest FL	21072-36800	109.73	3,404.83
Check	05/07/2023	DEBIT	FPL Northwest FL	21040-78577	746.62	4,151.45
Check	05/07/2023	DEBIT	FPL Northwest FL	21072-36800	151.03	4,302.48
Check	06/05/2023	DEBIT	FPL Northwest FL	21072-36800	131.70	4,434.18
Check	06/05/2023	DEBIT	FPL Northwest FL	21040-78577	741.06	5,175.24
Check	07/05/2023	DEBIT	FPL Northwest FL	21072-36800	126.04	5,301.28
Check	07/05/2023	DEBIT	FPL Northwest FL	21040-78577	741.06	6,042.34
Check	08/06/2023	DEBIT	FPL Northwest FL	21040-78577	736.41	6,778.75
Check	08/06/2023	DEBIT	FPL Northwest FL	21072-36800	150.04	6,928.79
Check	09/05/2023	DEBIT	FPL Northwest FL	21040-78577	736.41	7,665.20
Check	09/05/2023	DEBIT	FPL Northwest FL	21072-36800	176.55	7,841.75
Check	10/07/2023	DEBIT	FPL Northwest FL	21040-78577	736.41	8,578.16
Check	10/07/2023	DEBIT	FPL Northwest FL	21072-36800	165.87	8,744.03
Check	11/06/2023	DEBIT	FPL Northwest FL	21072-36800	169.82	8,913.85
Check	11/06/2023	DEBIT	FPL Northwest FL	21040-78577	736.41	9,650.26

4:25 PM  
 01/15/24  
 Cash Basis

**Sunrise Subdivision Homeowners Association Inc**  
**Expense Detail Report**  
 January through December 2023

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/05/2023	DEBIT	FPL Northwest FL	6800	123.88	9,774.14
Check	12/05/2023	DEBIT	FPL Northwest FL	8577	736.41	10,510.55
Total Common Electricity					10,510.55	10,510.55
<b>Gate Telephone Expense</b>						
Check	01/24/2023	DEBIT	DoorKing Inc.		41.95	41.95
Check	02/23/2023	DEBIT	DoorKing Inc.		41.95	83.90
Check	03/23/2023	DEBIT	DoorKing Inc.		41.95	125.85
Check	04/25/2023	DEBIT	DoorKing Inc.		41.95	167.80
Check	05/23/2023	DEBIT	DoorKing Inc.		41.95	209.75
Check	06/23/2023	DEBIT	DoorKing Inc.		41.95	251.70
Check	07/25/2023	DEBIT	DoorKing Inc.		51.95	303.65
Check	08/23/2023	DEBIT	DoorKing Inc.		41.95	345.60
Check	09/25/2023	DEBIT	DoorKing Inc.		41.95	387.55
Check	10/24/2023	DEBIT	DoorKing Inc.		41.95	429.50
Check	11/24/2023	DEBIT	DoorKing Inc.		51.95	481.45
Check	12/26/2023	DEBIT	DoorKing Inc.		41.95	523.40
Total Gate Telephone Expense					523.40	523.40
Total Utilities					11,033.95	11,033.95
<b>TOTAL</b>					<b>86,192.46</b>	<b>86,192.46</b>