Expense Distribution

Properties: Stanford Court HOA - 3122 Camelot Bryan, TX 77802

Payees: All

Bill Date Range: 01/01/2021 to 12/31/2021

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
2270 - Clearing-Tenant Deposits							
	06/22/2021	53	Mike Higgins & Janet Higgins	550.00	997	06/22/2021	Mike Higgins, Janet Higgins, Stanford Court HOA - 53: Move Out Refund
4600 - Homeowners Association Dues							
	12/10/2021	61	Denise Bryant	3,860.00	1077	12/22/2021	Denise Bryant, Stanford Court HOA - 61: Move Out Refund
4606 - Certified Letter Charge							
	02/09/2021		Beal Properties	6.90	985, 985, 1035	06/02/2021, 06/02/2021, 09/08/2021	Certified Letter Charge for 02/2021
	05/31/2021		Beal Properties	6.96	1035	09/08/2021	Certified Letter Charge for 05/2021
				13.86			
5700 - Miscellaneous Income							
Reimbursement	08/27/2021		Stone Circle HOA	300.00	1027	08/27/2021	Stone Circle (Nadine Eaton dues)
6390 - Electrical Repairs							
12896	01/07/2021		G&W Electric	120.00	924	01/07/2021	Building electrical issue near #55
12303	05/04/2021		Constant Current Electric	1,221.38	976	05/07/2021	54- installed new lighting contactor, installed new PVC junction box(21-24)
3122	10/26/2021		Estes Electric	586.32	1052	10/26/2021	Replaced contract switch in pump house and ran wire for outside pole light
				1,927.70			
6430 - Fence Repair							
3965	01/07/2021		Ag Town Property Maintenance	65.00	921	01/07/2021	Reaatched one section of fence
6455 - General Maintenance							
10428	01/07/2021		Stellar Roofing Specialties	825.00	928	01/07/2021	Replaced Skylight #13 HOA was reimbursed for following the hail insurance claim and payout
10634	03/01/2021		The Clean Up Crew	240.00	950	03/08/2021	
10633	03/01/2021		The Clean Up Crew	120.00	950	03/08/2021	
2128	03/08/2021		Robert Walker	119.42	951	03/08/2021	Paint sidewalk trip hazards - winterize exposed pipes
10629	04/07/2021		The Clean Up Crew	120.00	965	04/07/2021	covered skylight with a tarp
10630	04/07/2021		The Clean Up Crew	50.00	965	04/07/2021	#24/ shut off water to unit 24 due to the freeze.

Expense Distribution

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
5146	04/22/2021		Ag Town Property Maintenance	85.00	968	04/22/2021	Remounted the solar panel, lights are working now.
5148	04/22/2021		Ag Town Property Maintenance	125.00	968	04/22/2021	3122 - Replaced one brick and adjusted 1 brick to match
10552	06/04/2021		The Clean Up Crew	140.00	993	06/04/2021	repaired stairs unit 1, 5 and 6 - replaced 2 2x6..
1607	06/09/2021		Aggieland Gutters LLC	250.00	994	06/09/2021	Repair and reattach gutters on unit 32-33 2nd floor
10840	07/27/2021		The Clean Up Crew	343.00	1012	07/27/2021	Install 6 security lights on building anchor to brick & siding.
5996	07/27/2021		Ag Town Property Maintenance	65.00	1010	07/27/2021	42- tenant will not allow us to reinstall gate or panel, she is painting them and sanding
10942	09/07/2021		The Clean Up Crew	878.00	1034	09/07/2021	Installed 6 LED exterior lights on Building 6, installed 2 intake vents at pool house.
1461	09/10/2021		Capital Construction Services	2,575.00	1037	09/10/2021	Demolition old beam, replaced with 3 2x6 header beams, paint, clean up
3673	10/07/2021		Lopez Boyz	60.00	1047	10/08/2021	Removed fence that fell
3123	11/08/2021		Estes Electric	281.34	1058	11/08/2021	Run wire to pole lights in front of units 61 -64
10500	11/11/2021	12	The Clean Up Crew	139.00	1064	11/12/2021	#12 -replaced banister on stairs leading to deck.
				6,415.76			

6465 - Inspection

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
1061-F116958	07/12/2021		American Fire Protection Group-College Station	95.00	1007	07/12/2021	Inspected 2 fire extinguishers

6470 - Insurance

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
SAV1448P201105-001	03/12/2021		Service Insurance Group	2,779.40	952	03/12/2021	Down payment for 2021-2022 Property Insurance
SAV1448P201105-001	03/12/2021		Service Insurance Group	584.06	953	03/12/2021	Down payment for 2021-2022 Crime, Liability and D&O policy
TXH-B123335	03/26/2021		IPFS Corporation	284.58	956	03/26/2021	Monthly Insurance payment
STCP0001300-01	04/06/2021		Safepoint Insurance	1,393.00	964	04/07/2021	Monthly Insurance payment
TXH-B12335	04/16/2021		IPFS Corporation	284.58	967	04/16/2021	Monthly Insurance Premium
STCP0001300-01	05/14/2021		Safepoint Insurance	1,393.00	980	05/19/2021	Monthly Insurance payment

Expense Distribution

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
TXH-B12335	05/18/2021		IPFS Corporation	284.58	981	05/19/2021	Monthly Insurance payment
TXH-B12335	05/26/2021		IPFS Corporation	284.00	982	05/26/2021	Monthly Insurance invoice
TXH-B12335	06/15/2021		IPFS Corporation	299.39	995	06/15/2021	Monthly Insurance Premium
STCP0001300-01	06/16/2021		Safepoint Insurance	1,393.00	996	06/16/2021	Monthly Insurance payment
STCP0001300-01	08/06/2021		Safepoint Insurance	1,393.00	1023	08/06/2021	Monthly Insurance Premium
TXH-B12335	08/16/2021		IPFS Corporation	284.58	1024	08/17/2021	Insurance Premium
STCP0001300-01	08/25/2021		Safepoint Insurance	1,393.00	1026	08/25/2021	Monthly Insurance Premium
TXH-B12335	10/07/2021		IPFS Corporation	284.58	1045	10/08/2021	Monthly Insurance Premium
STCP0001300-01	10/07/2021		Safepoint Insurance	1,392.00	1048	10/08/2021	Monthly Insurance Premium
THX-B12335	10/22/2021		IPFS Corporation	284.58	1050	10/22/2021	Monthly Insurance Premium
STCP0001300-01	11/11/2021		Safepoint Insurance	1,393.00	1063	11/12/2021	Monthly Insurance Premium
TXH-B12335	11/23/2021		IPFS Corporation	284.58	1065	11/23/2021	Monthly Insurance Premium
TXH-B12335	12/07/2021		IPFS Corporation	14.23	1071	12/07/2021	Insurance Premium
STCP0001300-01	12/22/2021		Safepoint Insurance	1,392.00	1076	12/22/2021	Monthly Insurance Premium
				17,095.14			

6471 - Transfer to Reserves

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	01/01/2021		Stanford Court HOA Reserve Acct	850.00	920	01/03/2021	January 2021 - Transfer to Reserves
	02/01/2021		Stanford Court HOA Reserve Acct	850.00	933	02/01/2021	February 2021 - Transfer to Reserves
	03/01/2021		Stanford Court HOA Reserve Acct	850.00	943	03/01/2021	March 2021 - Transfer to Reserves
	04/01/2021		Stanford Court HOA Reserve Acct	850.00	960	04/01/2021	April 2021 - Transfer to Reserves
	05/01/2021		Stanford Court HOA Reserve Acct	850.00	972	05/03/2021	May 2021 - Transfer to Reserves
	06/01/2021		Stanford Court HOA Reserve Acct	850.00	987	06/02/2021	June 2021 - Transfer to Reserves
	07/01/2021		Stanford Court HOA Reserve Acct	850.00	1001	07/02/2021	July 2021 - Transfer to Reserves
	08/01/2021		Stanford Court HOA Reserve Acct	850.00	1017	08/02/2021	August 2021 - Transfer to Reserves
	09/01/2021		Stanford Court HOA Reserve Acct	850.00	1030	09/02/2021	September 2021 - Transfer to Reserves
	10/01/2021		Stanford Court HOA Reserve Acct	850.00	1042	10/01/2021	October 2021 - Transfer to Reserves
	11/01/2021		Stanford Court HOA Reserve Acct	850.00	1055	11/02/2021	November 2021 - Transfer to Reserves
	12/01/2021		Stanford Court HOA Reserve Acct	850.00	1068	12/02/2021	December 2021 - Transfer to Reserves
				10,200.00			

Expense Distribution

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
6473 - Legal Fees							
20-1102.1	07/27/ 2021		Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	200.00	1011	07/27/2021	legal matters concerning an owner and dues
45575	10/15/ 2021		Bruchez, Goss, Thornton, Meronoff & Hawthorne, P.C.	300.00	1049	10/15/2021	Prepared Management Certificate, perform research regarding same
				500.00			
6475 - Lawn/Property Maintenance							
2445785	01/07/ 2021		Excel Landscaping & Lawn Maintenance	764.85	923	01/07/2021	Monthly Lawn Maintenance
2445882	02/04/ 2021		Excel Landscaping & Lawn Maintenance	1,062.54	936	02/08/2021	
3023	02/04/ 2021		Lopez Boyz	2,200.00	938	02/08/2021	
2446042	03/01/ 2021		Excel Landscaping & Lawn Maintenance	764.85	948	03/08/2021	
2446140	03/18/ 2021		Excel Landscaping & Lawn Maintenance	2,100.05	954	03/24/2021	
2446146	04/06/ 2021		Excel Landscaping & Lawn Maintenance	764.85	962	04/07/2021	Monthly lawn maintenance
2446258	04/06/ 2021		Excel Landscaping & Lawn Maintenance	811.88	962	04/07/2021	Irrigation repair-rotor heads,spray heads, lateral lines, nozzles
2446340	05/04/ 2021		Excel Landscaping & Lawn Maintenance	1,289.86	977	05/07/2021	April 2021 Monthly Lawn Service/ installed 1 1/2 yard of dirt and 1 pallet of grass.
2446474	06/04/ 2021		Excel Landscaping & Lawn Maintenance	764.85	991	06/04/2021	Monthly Lawn Maintenance
2446610	07/07/ 2021		Excel Landscaping & Lawn Maintenance	764.85	1005	07/07/2021	Monthly lawn maintenance
2446443	07/07/ 2021		Excel Landscaping & Lawn Maintenance	2,249.44	1005	07/07/2021	Remove all plants in flower beds inside pool area, removal of replacement of plants throughout complex.
2446576	07/07/ 2021		Excel Landscaping & Lawn Maintenance	156.96	1005	07/07/2021	Replaced 1" zone valve #3 around office that was stuck open
2446747	08/06/ 2021		Excel Landscaping & Lawn Maintenance	1,203.26	1020	08/06/2021	Monthly Lawn Maintenance + Replaced zone valve in front bed, replaced 4 zone controller
21-908	08/06/ 2021		Brazos Valley Stump Grinding and Tree	1,380.19	1018	08/06/2021	Trim trees off sides of buildings, trim off roofs, trim over parking lot
2446827	09/07/ 2021		Excel Landscaping & Lawn Maintenance	764.85	1032	09/07/2021	Monthly Lawn Maintenance
2446949	10/07/ 2021		Excel Landscaping & Lawn Maintenance	764.85	1044	10/08/2021	Monthly Lawn Maintenance (September)
2447024	11/11/		Excel Landscaping &	1,284.45	1060	11/12/2021	Monthly Lawn

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Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	2021		Lawn Maintenance				Maintenance
2447141	12/14/2021		Excel Landscaping & Lawn Maintenance	1,170.79	1073	12/14/2021	Monthly Lawn Maintenance
				20,263.37			
6531 - Special Projects							
19026	04/15/2021		Oasis Pools	11,179.85	966	04/15/2021	30% down payment for Pool renovation
2021926	05/05/2021		Oasis Pools	11,179.84	974	05/05/2021	Prep entire deck, skim exposed aggregate, apply spray -deck and color match. Remove existing tile
1404	06/04/2021		Capital Construction Services	14,715.00	990	06/04/2021	removed concrete decking around pool, formed and pour new pool decking, ADA ramps, various projects around complex.
2021926-2	07/21/2021		Oasis Pools	10,000.00	1009	07/21/2021	Payment towards balance due for Pool Work
				47,074.69			
6540 - Management Fee							
	01/03/2021		Beal Properties	360.00	918	01/03/2021	Management Fee for 01/2021
	02/01/2021		Beal Properties	360.00	934	02/01/2021	Management Fee for 02/2021
	03/01/2021		Beal Properties	360.00	941	03/01/2021	Management Fee for 03/2021
	04/01/2021		Beal Properties	360.00	958	04/01/2021	Management Fee for 04/2021
	05/05/2021		Beal Properties	360.00	973	05/05/2021	Management Fee for 05/2021
	06/02/2021		Beal Properties	360.00	988	06/02/2021	Management Fee for 06/2021
	07/02/2021		Beal Properties	360.00	999	07/02/2021	Management Fee for 07/2021
	08/02/2021		Beal Properties	360.00	1015	08/02/2021	Management Fee for 08/2021
	09/03/2021		Beal Properties	360.00	1031	09/03/2021	Management Fee for 09/2021
	10/05/2021		Beal Properties	360.00	1043	10/05/2021	Management Fee for 10/2021
	11/04/2021		Beal Properties	360.00	1056	11/04/2021	Management Fee for 11/2021
	12/02/2021		Beal Properties	360.00	1069	12/02/2021	Management Fee for 12/2021
				4,320.00			
6560 - Mortgage/Note Payment							
	01/01/2021		Prosperity Bank.	2,453.51	919	01/03/2021	January 2021 - Siding Renovation Loan
	01/01/2021		BVP Management, Inc (MB)	209.00	917	01/03/2021	January 2021 - Renovation Monthly Note

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Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	02/01/2021		Prosperity Bank.	2,453.51	932	02/01/2021	February 2021 - Siding Renovation Loan
	02/01/2021		BVP Management, Inc (MB)	209.00	931	02/01/2021	February 2021 - Renovation Monthly Note
	03/01/2021		Prosperity Bank.	2,453.51	942	03/01/2021	March 2021 - Siding Renovation Loan
	03/01/2021		BVP Management, Inc (MB)	209.00	940	03/01/2021	March 2021 - Renovation Monthly Note
	04/01/2021		Prosperity Bank.	2,453.51	959	04/01/2021	April 2021 - Siding Renovation Loan
	04/01/2021		BVP Management, Inc (MB)	209.00	957	04/01/2021	April 2021 - Renovation Monthly Note
	05/01/2021		Prosperity Bank.	2,453.51	971	05/03/2021	May 2021 - Siding Renovation Loan
	05/01/2021		BVP Management, Inc (MB)	209.00	970	05/03/2021	May 2021 - Renovation Monthly Note
	06/01/2021		Prosperity Bank.	2,453.51	986	06/02/2021	June 2021 - Siding Renovation Loan
	06/01/2021		BVP Management, Inc (MB)	209.00	984	06/02/2021	June 2021 - Renovation Monthly Note
	07/01/2021		Prosperity Bank.	2,453.51	1000	07/02/2021	July 2021 - Siding Renovation Loan
	07/01/2021		BVP Management, Inc (MB)	209.00	998	07/02/2021	July 2021 - Renovation Monthly Note
	08/01/2021		Prosperity Bank.	2,453.51	1016	08/02/2021	August 2021 - Siding Renovation Loan
	08/01/2021		BVP Management, Inc (MB)	209.00	1014	08/02/2021	August 2021 - Renovation Monthly Note
	09/01/2021		Prosperity Bank.	2,453.51	1029	09/02/2021	September 2021 - Siding Renovation Loan
	09/01/2021		BVP Management, Inc (MB)	209.00	1028	09/02/2021	September 2021 - Renovation Monthly Note
	10/01/2021		Prosperity Bank.	2,453.51	1041	10/01/2021	October 2021 - Siding Renovation Loan
	10/01/2021		BVP Management, Inc (MB)	209.00	1040	10/01/2021	October 2021 - Renovation Monthly Note
	11/01/2021		Prosperity Bank.	2,453.51	1054	11/02/2021	November 2021 - Siding Renovation Loan
	11/01/2021		BVP Management, Inc (MB)	209.00	1053	11/02/2021	November 2021 - Renovation Monthly Note
	12/01/2021		Prosperity Bank.	2,453.51	1067	12/02/2021	December 2021 - Siding Renovation Loan

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Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	12/01/ 2021		BVP Management, Inc (MB)	209.00	1066	12/02/2021	December 2021 - Renovation Monthly Note
				31,950.12			

6695 - Pest Control

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
22866	01/07/ 2021		Joe Loudat DBA/	129.90	925	01/07/2021	Monthly Pest Control
23021	02/04/ 2021		Joe Loudat DBA/	129.90	937	02/08/2021	
23157	03/01/ 2021		Joe Loudat DBA/	129.90	949	03/08/2021	
20007854	03/08/ 2021		ABC Home & Commerical Svcs.	990.49	947	03/08/2021	Termite Warranty Annual
23298	04/06/ 2021		Joe Loudat DBA/	129.90	963	04/07/2021	3122 Bldg 5 & 6 Monthly Exterior Service
23432	05/04/ 2021		Joe Loudat DBA/	129.90	978	05/07/2021	Monthly Pest Control
23579	06/04/ 2021		Joe Loudat DBA/	129.90	992	06/04/2021	Monthly Pest Control
23718	07/05/ 2021		Joe Loudat DBA/	129.90	1003	07/06/2021	Monthly Pest Control
23888	08/05/ 2021		Joe Loudat DBA/	129.90	1021	08/06/2021	monthly exterior service Bldg 1&2
24046	09/07/ 2021		Joe Loudat DBA/	129.90	1033	09/07/2021	Monthly Pest Control
24218	10/07/ 2021		Joe Loudat DBA/	129.90	1046	10/08/2021	Monthly Pest Control
24377	11/11/ 2021		Joe Loudat DBA/	129.90	1061	11/12/2021	Monthly Pest Control
24523	12/14/ 2021		Joe Loudat DBA/	129.90	1074	12/14/2021	Monthly Pest Control
				2,549.29			

6700 - Plumbing Expense

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
2081	01/07/ 2021		Maroon Plumbing Llc	150.00	926	01/07/2021	
2388	03/15/ 2021		Maroon Plumbing Llc	900.00	955	03/24/2021	
3857	07/27/ 2021		Twin City Plumbing LLC	120.00	1013	07/27/2021	Replaced 4" clean out cover
				1,170.00			

6702 - Pool Expense

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
2020841	01/07/ 2021		Oasis Pools	351.81	927	01/07/2021	monthly pool maintenance - December
2020809	01/07/ 2021		Oasis Pools	351.81	927	01/07/2021	December 2020 Pool Service
2020883	02/08/ 2021		Oasis Pools	351.81	939	02/08/2021	
2021946	04/20/ 2021		Oasis Pools	351.81	969	04/22/2021	Pool Monthly Service (March)
2384	05/07/ 2021		Maroon Plumbing Llc	1,300.00	979	05/07/2021	Installed a pool filter into the existing water pipes in the maintenance shed

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Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
2022010REV	07/07/2021		Oasis Pools	466.62	1006	07/07/2021	May 2021 - Monthly Pool Maintenance
2022033	07/07/2021		Oasis Pools	1,288.59	1006	07/07/2021	Installed mechanical timer, plastic box 240 V DPST outdoor, conduit and electrical wire
2022056	07/12/2021		Oasis Pools	682.26	1008	07/12/2021	June 2021 - Pool maintenance & chemicals.
2022109	08/06/2021		Oasis Pools	473.71	1022	08/06/2021	Monthly Pool Cleaning & Supplies (July)
2022135	09/29/2021		Oasis Pools	351.81	1039	09/29/2021	Monthly Pool Cleaning & Supplies
Reimbursement to Bob Walker	10/25/2021		Robert Walker	519.54	1051	10/25/2021	Purchased (6) Sling Chaise Lounge chairs pool
2310	11/08/2021		Robert Walker	60.00	1059	11/08/2021	Picked up & delivered 6 swimming pool lounge chairs
2022186	11/11/2021		Oasis Pools	675.87	1062	11/12/2021	Monthly Pool Cleaning & Supplies (september)
2022231	12/14/2021		Oasis Pools	416.76	1075	12/14/2021	Monthly Pool Cleaning & Supplies (October)
2022257	12/14/2021		Oasis Pools	351.81	1075	12/14/2021	Monthly Pool Cleaning & Supplies (November)
				7,994.21			

6705 - Professional Fees

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
24594	07/07/2021		Ed Slovacek, CPA, PLLC	350.00	1004	07/07/2021	Oakhaven - 2020 preparation of form 1120 H

6757 - Telephone Service

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
979-776-3012-030303-5	01/07/2021		FRONTIER COMMUNICATION	48.31	922	01/07/2021	Monthly Pool phone bill
979-776-3012-030303-5	01/25/2021		FRONTIER COMMUNICATION	48.75	930	01/25/2021	
979-776-3012-030303-5	03/01/2021		FRONTIER COMMUNICATION	48.75	945	03/02/2021	
1938450	03/01/2021		Kings III Of America, LLC	413.86	946	03/02/2021	
1950988	03/01/2021		Kings III Of America, LLC	46.53	946	03/02/2021	
1965569	03/01/2021		Kings III Of America, LLC	139.64	946	03/02/2021	
2012025	05/26/2021		Kings III Of America, LLC	139.64	983	05/26/2021	Pool Phone Skyline (3 months)
2061423	08/24/2021		Kings III Of America, LLC	139.64	1025	08/25/2021	Pool Phone quarterly expense
2111360	12/07/2021		Kings III Of America, LLC	145.24	1072	12/07/2021	Pool Phone quarterly expense
				1,170.36			

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Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
6810 - Utilities							
2058360	01/04/ 2021		Bryan Texas Utilities	20.11	929	01/07/2021	
2058362	01/04/ 2021		Bryan Texas Utilities	78.03	929	01/07/2021	
2058361	01/04/ 2021		Bryan Texas Utilities	38.42	929	01/07/2021	
2060767	01/07/ 2021		Bryan Texas Utilities	908.14	929	01/07/2021	
2058361	02/04/ 2021		Bryan Texas Utilities	2.80	935	02/08/2021	
2058360	02/04/ 2021		Bryan Texas Utilities	1.25	935	02/08/2021	
2058360	03/01/ 2021		Bryan Texas Utilities	16.10	944	03/02/2021	
2058361	03/01/ 2021		Bryan Texas Utilities	36.93	944	03/02/2021	
2060767	03/01/ 2021		Bryan Texas Utilities	651.50	944	03/02/2021	
2058362	03/02/ 2021		Bryan Texas Utilities	0.00			
2060767	04/06/ 2021		Bryan Texas Utilities	772.18	961	04/07/2021	Utilities
2058362	04/06/ 2021		Bryan Texas Utilities	48.36	961	04/07/2021	Utilities - electric
2058361	04/06/ 2021		Bryan Texas Utilities	35.92	961	04/07/2021	Utilities - electric
2058360	04/06/ 2021		Bryan Texas Utilities	16.02	961	04/07/2021	Utilities - electric
2060767	05/04/ 2021		Bryan Texas Utilities	840.16	975	05/07/2021	Utilities - water
2058360	05/04/ 2021		Bryan Texas Utilities	15.68	975	05/07/2021	Utilities - electric
2058361	05/04/ 2021		Bryan Texas Utilities	34.24	975	05/07/2021	Utilities - electric
2058362	05/04/ 2021		Bryan Texas Utilities	74.91	975	05/07/2021	Utilities - electric
2060767	06/04/ 2021		Bryan Texas Utilities	1,180.06	989	06/04/2021	utilities - water
2058362	06/04/ 2021		Bryan Texas Utilities	113.09	989	06/04/2021	utilities - electrical
2058361	06/04/ 2021		Bryan Texas Utilities	36.24	989	06/04/2021	utilities - electrical
2058360	06/04/ 2021		Bryan Texas Utilities	15.71	989	06/04/2021	utilities - electrical
2058361	07/05/ 2021		Bryan Texas Utilities	37.13	1002	07/06/2021	utilities - electrical
2058360	07/05/ 2021		Bryan Texas Utilities	14.64	1002	07/06/2021	utilities - electrical
2058362	07/05/ 2021		Bryan Texas Utilities	173.88	1002	07/06/2021	utilities - electrical
2060767	07/05/ 2021		Bryan Texas Utilities	1,130.62	1002	07/06/2021	utilities - water
2060767	08/03/ 2021		Bryan Texas Utilities	1,507.60	1019	08/06/2021	utilities - water
2058360	08/03/		Bryan Texas Utilities	13.49	1019	08/06/2021	utilities - electric

Expense Distribution

Reference	Bill Date	Unit	Payee	Amount	Check #	Check Date	Description
	2021						
2058361	08/03/ 2021		Bryan Texas Utilities	39.26	1019	08/06/2021	utilities - electric meter 128487
2058362	08/03/ 2021		Bryan Texas Utilities	173.70	1019	08/06/2021	utilities - electric meter 202940
2058360	09/08/ 2021		Bryan Texas Utilities	13.10	1036	09/08/2021	utilities - electrical
2058362	09/08/ 2021		Bryan Texas Utilities	183.40	1036	09/08/2021	utilities - electrical
2060767	09/08/ 2021		Bryan Texas Utilities	1,087.36	1036	09/08/2021	utilities - water
2058361	09/08/ 2021		Bryan Texas Utilities	39.65	1036	09/08/2021	utilities - electrical
2060767	09/29/ 2021		Bryan Texas Utilities	1,248.04	1038	09/29/2021	utilities - water
2058362	09/29/ 2021		Bryan Texas Utilities	181.89	1038	09/29/2021	utilities - electrical
2058361	09/29/ 2021		Bryan Texas Utilities	43.02	1038	09/29/2021	utilities - electrical
2058360	09/29/ 2021		Bryan Texas Utilities	12.81	1038	09/29/2021	utilities - electrical
2060767	11/04/ 2021		Bryan Texas Utilities	1,600.30	1057	11/08/2021	utilities - water
2058362	11/04/ 2021		Bryan Texas Utilities	169.42	1057	11/08/2021	utilities - electrical
2058361	11/04/ 2021		Bryan Texas Utilities	44.08	1057	11/08/2021	utilities - electrical
2058360	11/04/ 2021		Bryan Texas Utilities	15.89	1057	11/08/2021	utilities - electrical
2058360	12/07/ 2021		Bryan Texas Utilities	16.64	1070	12/07/2021	utilities - electrical
2058361	12/07/ 2021		Bryan Texas Utilities	45.32	1070	12/07/2021	utilities - electrical
2058362	12/07/ 2021		Bryan Texas Utilities	117.81	1070	12/07/2021	utilities - electrical
2060767	12/07/ 2021		Bryan Texas Utilities	1,495.24	1070	12/07/2021	utilities - water
				14,340.14			
Total				**172,204.64**			