Date

		1	2	3	4
			7 St. Marys St.		
1		Income			
2		2025			
3					
4			63,300		
5					
6					
7					
8					
9					
10					
11		Expenses:			
12					
13					
14		Water	1,236.13		
15					
16					
17		Sewer	1,288.76		
18					
19					
20		natural gas	4,211.69		
21					
22					
23		INS.	5,035.29		
24					
25		PROPERTY TAXES	10,932.00		
26					
27			22,703.87		
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					