

OREO Expenses:	Date	Payee	Amount	Total
	11/13/2024	City of Denton	\$1,906.34	\$1,906.34
	11/13/2024	Adams Exterminating Company	\$395.11	\$395.11
	12/9/2024	RG's General Maintenance-Oct/Nov	\$6,200.00	\$6,200.00
	12/12/2024	City of Denton	\$2,284.78	\$2,284.78
	12/26/2024	Denton County Tax Assessor	\$193,370.27	\$193,370.27
	1/6/2025	NFP-Insurance 40	\$6,481.78	\$6,481.78
	1/9/2025	Utilities	\$1,817.24	\$1,817.24
	1/30/2025	FPS Fire Protection Specialists, LP	\$974.25	\$974.25
	2/5/2025	NFP-Insurance 7	\$6,481.78	\$6,481.78
	2/5/2025	Adams Exterminating Company	\$129.90	\$129.90
	2/5/2025	Kimber Home Services Deposit roof repairs	\$3,800.00	\$3,800.00
	2/14/2025	Utilities	\$1,966.31	\$1,966.31
	2/27/2025	Kimber Home Services roof repairs	\$9,700.00	\$9,700.00
	3/7/2025	NFP-Insurance 8	\$5,854.52	\$5,854.52
	3/13/2025	Utilities	\$1,772.46	\$1,772.46
	3/19/2025	Kimber Home Services-Roof	\$6,625.00	\$6,625.00
	4/2/2025	Adams Exterminating Company	\$129.90	\$129.90
	4/7/2025	NFP-Insurance 7	\$6,492.79	\$6,492.79
	4/16/2025	City of Denton	\$1,691.66	\$1,691.66
	5/7/2025	FPS Fire Protection Specialists, LP	\$1,299.00	\$1,299.00
	5/7/2025	NFP-Insurance 6	\$6,283.35	\$6,283.35
	5/16/2025	RG's General Maintenance-March	\$2,400.00	\$2,400.00
	5/16/2025	City of Denton	\$1,595.69	\$1,595.69
	6/4/2025	NFP-Insurance 5	\$6,492.79	\$6,492.79
	6/6/2025	TM Appraisal Associates	\$3,500.00	\$3,500.00
	6/9/2025	City of Denton	\$1,690.19	\$1,690.19
	6/25/2025	Adams Exterminating Company	\$4.33	\$4.33
	7/8/2025	NFP-Insurance	\$6,283.35	\$6,283.35
	7/11/2025	City of Denton	\$1,758.93	\$1,758.93
	8/5/2025	NFP-Insurance 4	\$6,492.79	\$6,492.79
	8/13/2025	City of Denton	\$1,872.97	\$1,872.97
	8/12/2025	Silver Star Title	(\$100.00)	(\$100.00)
	8/21/2025	RG's General Maintenance	\$8,500.00	\$8,500.00
	9/3/2025	RG's General Maintenance	\$1,800.00	\$1,800.00
	9/8/2025	NFP-Insurance 3	\$6,492.79	\$6,492.79
	9/8/2025	City of Denton	\$2,330.06	\$2,330.06
	9/23/2025	Adams Exterminating Company	\$134.23	\$134.23
	10/7/2025	NFP-Insurance 2	\$6,283.35	\$6,283.35
	10/7/2025	City of Denton	\$1,765.69	\$1,765.69
	10/9/2025	Kalan-Blufenix Backflow Solutions	\$1,127.60	\$1,127.60
	10/14/2025	City of Denton	\$452.48	\$452.48
	11/5/2025	NFP-Insurance ✓	\$6,492.79	\$6,492.79
	11/10/2025	City of Denton	\$1,638.19	\$1,638.19
	Total			\$334,664.66

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Rent's Received	Date	Renter	Amount	Total
	11/12/2024	Dodson Legal-November Rent	\$6,012.50	\$6,012.50
	12/10/2024	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	12/12/2024	Dodson Legal-December Rent	\$6,012.50	\$6,012.50
	12/31/2024	Dodson Legal-January Rent	\$6,012.50	\$6,012.50
	1/6/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	1/29/2025	Dodson Legal-February Rent	\$6,012.50	\$6,012.50
	2/6/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	2/6/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	3/4/2025	Dodson Legal-March Rent	\$6,012.50	\$6,012.50
	3/12/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	3/13/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	4/1/2025	Dodson Legal-April Rent	\$6,012.50	\$6,012.50
	4/3/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	4/4/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	5/6/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	5/8/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	5/13/2025	Dodson Legal-May Rent	\$6,012.50	\$6,012.50
	6/6/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	6/11/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	6/12/2025	Dodson Law	\$6,012.50	\$6,012.50
	6/30/2025	Dodson Law	\$6,012.50	\$6,012.50
	7/8/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	7/8/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	7/31/2025	Dodson Law	\$6,012.50	\$6,012.50
	8/4/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	8/12/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	8/13/2025	African Grovery	\$4,000.00	\$4,000.00
	9/2/2025	Dodson Law	\$6,012.50	\$6,012.50
	9/2/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	9/19/2025	El Veijon Cantina	\$7,000.00	\$7,000.00
	10/2/2025	African Grovery	\$4,000.00	\$4,000.00
	10/7/2025	Dodson Law	\$6,012.50	\$6,012.50
	10/14/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	10/27/2025	African Grovery	\$4,000.00	\$4,000.00
	11/3/2025	Dodson Law	\$6,012.50	\$6,012.50
	11/12/2025	Burgess Bail Bonds	\$3,658.75	\$3,658.75
	Total			\$190,067.50