

**HICKORY HEIGHTS
PROPERTY OWNERS ASSOCIATION**

FINANCIAL STATEMENTS

**JANUARY 1, 2026 – APRIL 30, 2026 &
JANUARY 1, 2025 - DECEMBER 31, 2025**

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Profit and Loss
Hickory Heights POA
January through April 30, 2026 &
January through December 31, 2025

	<u>Jan 1 - Apr 30 2026</u>	<u>Jan 1 - Dec 31 2025</u>
Income		
POA Dues	240.00	10,290.00
Total for Income	\$240.00	\$10,290.00
Expenses		
Christmas Decorations		445.00
Electrical Work		427.82
Landscaping and Groundskeeping		3,325.67
Lighting		1,196.56
Mosquito Control	252.60	1,094.60
Neighborhood Events		1,783.80
Office Supplies		40.00
P.O. Box		188.00
PayPal Fee		89.11
Postage and Delivery		144.20
Professional Fees	82.50	2,129.25
Quickbooks Fee	152.00	440.00
Repairs and Maintenance		58.45
Signage	218.00	72.19
Software		38.00
Taxes	7.57	7.03
Utilities	291.51	844.76
Venmo Fee		37.97
Website	69.59	229.17
Total for Expenses	\$1,073.77	\$12,591.58
Net Income	-\$833.77	-\$2,301.58



Bank OZK

SMALL BUSINESS CHECKING 7484		⋮
Available Balance		\$20,126.27
Current Balance		\$20,126.27

**Hickory Heights POA
Delinquent Dues
As of 4/30/2026**

Lot #	Resident	Address	2024 & Prior Delinquent Dues	2025 Delinquent Dues	Balance Total
Lot 05	Brian & Lauren Baker	3608 Lineback Dunn Benton AR 72015	-	120.00	120.00
Lot 06	Danny Vancleave	3604 Lineback Dunn Benton AR 72015	360.00	120.00	480.00
Lot 08	Josh & Shelley Davis	3118 Palamino Benton AR 72015	-	120.00	120.00
Lot 09	Charles A Foster	3124 Palamino Benton AR 72015	-	120.00	120.00
Lot 15	Kyle & Kalyn Armstrong	3115 Tobiano Circle Benton AR 72015	120.00	120.00	240.00
Lot 17	Michael Biskey	3120 Tobiano Benton AR 72015	600.00	120.00	720.00
Lot 20	Kenneth & Eliza Pulley	3715 Buckskin Road Benton AR 72015	-	120.00	120.00
Lot 23	Eric Hildreth	3733 Buckskin Road Benton AR 72015	774.00	120.00	894.00
Lot 30	Angie Griffin	3700 Lineback Dunn Benton AR 72015	-	120.00	120.00
Lot 31	Tremayne & Gwenevere White	3114 Overo Circle Benton AR 72015	-	120.00	120.00
Lot 37	James Walters	3015 Quarter Horse Lane Benton AR 72015	-	120.00	120.00
Lot 39	Benjamin Motes	3003 Quarter Horse Lane Benton AR 72015	120.00	120.00	240.00
Lot 44	Gabriel & Rachel Jackson	3024 Quarter Horse Benton AR 72015	120.00	120.00	240.00
Lot 48	Timothy & Anne Morse	3007 Dapple Gray Benton AR 72015	-	120.00	120.00
Lot 49	Benjamin & Angela Smith	3001 Dapple Gray Benton AR 72015	-	120.00	120.00
Lot 53	Luke Alsop	3106 Dapple Gray Road Benton. AR 72015	-	120.00	120.00
Lot 61	Jordan Oates	3726 Buckskin Road Benton AR 72015	120.00	120.00	240.00
Lot 63	Amy Dossey	3714 Buckskin Benton AR 72015	-	120.00	120.00
Lot 66	Jason & Audrey Hinckley	3620 Buckskin Road Benton AR 72015	120.00	120.00	240.00
Lot 68	Aaron & Mikayla Tomaszewski	3608 Buckskin Rd. Benton AR 72015	240.00	120.00	360.00
Lot 69	David Milam	3602 Buckskin Road Benton AR 72015	-	120.00	120.00
Lot 76	Tau & Nana Ruxin	3111 Palamino Benton AR 72015	-	120.00	120.00
Lot 83	James & Sally O'Kelley	2923 Palamino Drive Benton AR 72015	120.00	120.00	240.00
Lot 88	Brandi K Childers	2904 Palamino Benton AR 72015	-	120.00	120.00
Lot 89	Monzelle & Donna Davis	2910 Palamino Benton AR 72015	-	120.00	120.00
Lot 93	Sean & Deonna Wissler	3016 Palamino Benton AR 72015	240.00	120.00	360.00
			2,934.00	3,120.00	6,054.00

General Ledger
Hickory Heights POA
January 1-December 31, 2025

POA Dues

Date	Transaction type	Num	Name	Description	Amount	Balance
01/07/2025	Invoice	94	Lot 94	2024 POA Dues	120.00	120.00
01/14/2025	Invoice	91	Lot 91	2024 POA Dues	120.00	240.00
03/03/2025	Invoice	42	Lot 42	2024 POA Dues	120.00	360.00
03/03/2025	Invoice	97	Lot 42		120.00	480.00
03/03/2025	Invoice	99	Lot 03		120.00	600.00
04/17/2025	Invoice	49	Lot 49	2024 POA Dues	120.00	720.00
04/29/2025	Invoice	59	Lot 59	2024 POA Dues	120.00	840.00
04/29/2025	Invoice	100	Lot 59		120.00	960.00
05/15/2025	Invoice	202501	Lot 01	2025 POA Dues	120.00	1,080.00
05/15/2025	Invoice	202532	Lot 32	2025 POA Dues	120.00	1,200.00
05/15/2025	Invoice	202541	Lot 41	2025 POA Dues	120.00	1,320.00
05/15/2025	Invoice	202552	Lot 52	2025 POA Dues	120.00	1,440.00
05/19/2025	Invoice	38	Lot 38	2024 POA Dues	120.00	1,560.00
05/19/2025	Invoice	202511	Lot 11	2025 POA Dues	120.00	1,680.00
05/19/2025	Invoice	202514	Lot 14	2025 POA Dues	120.00	1,800.00
05/19/2025	Invoice	202538	Lot 38	2025 POA Dues	120.00	1,920.00
05/19/2025	Invoice	202547	Lot 47	2025 POA Dues	120.00	2,040.00
05/19/2025	Invoice	202555	Lot 55	2025 POA Dues	120.00	2,160.00
05/19/2025	Invoice	202558	Lot 58	2025 POA Dues	120.00	2,280.00
05/19/2025	Invoice	202562	Lot 62	2025 POA Dues	120.00	2,400.00
05/19/2025	Invoice	202564	Lot 64	2025 POA Dues	120.00	2,520.00
05/19/2025	Invoice	202567	Lot 67	2025 POA Dues	120.00	2,640.00
05/19/2025	Invoice	202575	Lot 75	2025 POA Dues	120.00	2,760.00
05/19/2025	Invoice	202590	Lot 90	2025 POA Dues	120.00	2,880.00
05/21/2025	Invoice	202513	Lot 13	2025 POA Dues	120.00	3,000.00
05/21/2025	Invoice	202570	Lot 70	2025 POA Dues	120.00	3,120.00
06/03/2025	Invoice		Lot 23	2025 POA Dues	120.00	3,240.00
06/03/2025	Invoice	202504	Lot 04	2025 POA Dues	120.00	3,360.00
06/03/2025	Invoice	202507	Lot 07	2025 POA Dues	120.00	3,480.00
06/03/2025	Invoice	202512	Lot 12	2025 POA Dues	120.00	3,600.00
06/03/2025	Invoice	202516	Lot 16	2025 POA Dues	120.00	3,720.00
06/03/2025	Invoice	202518	Lot 18	2025 POA Dues	120.00	3,840.00
06/03/2025	Invoice	202521	Lot 21	2025 POA Dues	120.00	3,960.00
06/03/2025	Invoice	202522	Lot 22	2025 POA Dues	120.00	4,080.00
06/03/2025	Invoice	202527	Lot 27	2025 POA Dues	120.00	4,200.00

06/03/2025	Invoice	202528	Lot 28	2025 POA Dues	120.00	4,320.00
06/03/2025	Invoice	202536	Lot 36	2025 POA Dues	120.00	4,440.00
06/03/2025	Invoice	202557	Lot 57	2025 POA Dues	120.00	4,560.00
06/03/2025	Invoice	202565	Lot 65	2025 POA Dues	120.00	4,680.00
06/03/2025	Invoice	202571	Lot 71	2025 POA Dues	120.00	4,800.00
06/03/2025	Invoice	202580	Lot 80	2025 POA Dues	120.00	4,920.00
06/03/2025	Invoice	202582	Lot 82	2025 POA Dues	120.00	5,040.00
06/03/2025	Invoice	202584	Lot 84	2025 POA Dues	120.00	5,160.00
06/04/2025	Invoice	202519	Lot 19	2025 POA Dues	120.00	5,280.00
06/11/2025	Invoice	45	Lot 45	2024 POA Dues	120.00	5,400.00
06/11/2025	Invoice	202545	Lot 45	2025 POA Dues	120.00	5,520.00
06/12/2025	Invoice	79	Lot 79	2024 POA Dues	120.00	5,640.00
06/12/2025	Invoice	202546	Lot 46	2025 POA Dues	120.00	5,760.00
06/12/2025	Invoice	202577	Lot 77	2025 POA Dues	120.00	5,880.00
06/12/2025	Invoice	202579	Lot 79	2025 POA Dues	120.00	6,000.00
06/16/2025	Invoice	202550	Lot 50	2025 POA Dues	120.00	6,120.00
06/16/2025	Invoice	202554	Lot 54	2025 POA Dues	120.00	6,240.00
06/16/2025	Invoice	202586	Lot 86	2025 POA Dues	120.00	6,360.00
06/16/2025	Invoice	202587	Lot 87	2025 POA Dues	120.00	6,480.00
06/16/2025	Invoice	202591	Lot 90A	2025 POA Dues	120.00	6,600.00
06/30/2025	Invoice	51	Lot 51	2024 POA Dues	120.00	6,720.00
06/30/2025	Invoice	202526	Lot 26	2025 POA Dues	120.00	6,840.00
06/30/2025	Invoice	202540	Lot 40	2025 POA Dues	120.00	6,960.00
06/30/2025	Invoice	202543	Lot 43	2025 POA Dues	120.00	7,080.00
06/30/2025	Invoice	202551	Lot 51	2025 POA Dues	120.00	7,200.00
06/30/2025	Invoice	202574	Lot 74	2025 POA Dues	120.00	7,320.00
06/30/2025	Invoice	202581	Lot 81	2025 POA Dues	120.00	7,440.00
07/07/2025	Invoice	202593	Lot 92	2025 POA Dues	120.00	7,560.00
07/10/2025	Invoice	202560	Lot 60	2025 POA Dues	120.00	7,680.00
07/10/2025	Invoice	202585	Lot 85	2025 POA Dues	120.00	7,800.00
07/13/2025	Invoice	48	Lot 48	2024 POA Dues	120.00	7,920.00
07/13/2025	Invoice	202525	Lot 25	2025 POA Dues	120.00	8,040.00
07/29/2025	Invoice	56	Lot 56	2024 POA Dues	120.00	8,160.00
07/29/2025	Invoice	202510	Lot 10	2025 POA Dues	120.00	8,280.00
07/29/2025	Invoice	202534	Lot 34	2025 POA Dues	120.00	8,400.00
08/08/2025	Invoice	202578	Lot 78	2025 POA Dues	120.00	8,520.00
08/13/2025	Invoice	35	Lot 35	2024 POA Dues	120.00	8,640.00
08/13/2025	Invoice	202535	Lot 35	2025 POA Dues	120.00	8,760.00
08/19/2025	Invoice		Lot 23	2025 POA Dues	120.00	8,880.00
08/19/2025	Invoice	202556	Lot 56	2025 POA Dues	120.00	9,000.00
08/19/2025	Invoice	202595	Lot 94	2025 POA Dues	120.00	9,120.00

	09/10/2025	Invoice	202572	Lot 72	2025 POA Dues	120.00	9,240.00
	10/27/2025	Invoice	33	Lot 33	2024 POA Dues	120.00	9,360.00
	10/27/2025	Invoice		Lot 33	2023 POA Dues	120.00	9,480.00
	10/27/2025	Invoice	11	Lot 33	2022 POA Dues	120.00	9,600.00
	10/27/2025	Invoice		Lot 33	2025 POA Dues	90.00	9,690.00
	10/27/2025	Invoice		Lot 33	2025 POA Dues	120.00	9,810.00
	10/27/2025	Invoice		Lot 33	2025 POA Dues	120.00	9,930.00
	10/27/2025	Invoice	202533	Lot 33	2025 POA Dues	120.00	10,050.00
	12/05/2025	Invoice	202524	Lot 24	2025 POA Dues	120.00	10,170.00
	12/22/2025	Invoice	202592	Lot 91	2025 POA Dues	120.00	10,290.00
Total for POA Dues						120.00	
						\$10,290.00	
Christmas Decorations							
	10/31/2025	Expense		Simply Perfect by Rachel	Christmas Decorations for entrances	445.00	445.00
Total for Christmas Decorations						445.00	
Electrical Work							
	06/24/2025	Expense		Jeff Cunningham Electrical	Installation of new lighting at entrances	427.82	427.82
Total for Electrical Work						427.82	
Landscaping and Groundskeeping							
	04/24/2025	Expense		Brycen Waddle	April Mowing (3 mows)	525.00	525.00
	06/03/2025	Expense		Brycen Waddle	June mowing	350.00	875.00
	06/24/2025	Expense		McCallisters	Flowerbed improvements	370.67	1,245.67
	06/24/2025	Expense		Brycen Waddle	June Mowing	350.00	1,595.67
	08/15/2025	Expense		Greenskeeper Lawn & Landscape	July Mowing and flower bed work	710.00	2,305.67
	09/18/2025	Expense		Greenskeeper Lawn & Landscape	September mowing	560.00	2,865.67
	10/22/2025	Expense		Greenskeeper Lawn & Landscape	October mowing	460.00	3,325.67
Total for Landscaping and Groundskeeping						3,325.67	
Lighting							
	05/23/2025	Expense		GW Lighting	New lamps for entry way	105.00	105.00
	05/23/2025	Expense		GW Lighting	New lamps for entryways	1,021.56	1,126.56
	06/03/2025	Expense		GW Lighting	Bulbs for new entryway lamps	70.00	1,196.56
Total for Lighting						1,196.56	
Mosquito Control							
	03/07/2025	Expense		Mosquito Joe	March Mosquito Control	84.20	84.20
	03/26/2025	Expense		Mosquito Joe	March Mosquito Control	84.20	168.40
	04/16/2025	Expense		Mosquito Joe	April Mosquito Control	84.20	252.60
	05/06/2025	Expense		Mosquito Joe	May Mosquito Control	84.20	336.80
	05/29/2025	Expense		Mosquito Joe	May Mosquito Control	84.20	421.00
	06/18/2025	Expense		Mosquito Joe	June Mosquito Control	84.20	505.20
	07/09/2025	Expense		Mosquito Joe	July Mosquito Control	84.20	589.40
	07/31/2025	Expense		Mosquito Joe	July mosquito control	84.20	673.60
	08/19/2025	Expense		Mosquito Joe	August mosquito control	84.20	757.80

	09/10/2025	Expense		September Mosquito Control	84.20	842.00
	09/23/2025	Expense	Mosquito Joe	September mosquito control	84.20	926.20
	10/21/2025	Expense	Mosquito Joe	October Mosquito Control	84.20	1,010.40
	11/13/2025	Expense	Mosquito Joe	November Mosquito Control	84.20	1,094.60
Total for Mosquito Control					84.20	
Neighborhood Events					\$1,094.60	
	05/02/2025	Expense	Lowe's	Giftcard's for yard of the month	300.00	300.00
	06/03/2025	Expense	Mital Kilburn	Reimbursement for Summer Bash	93.94	393.94
	06/05/2025	Expense	Amazon	Supplies for Summer Bash	117.50	511.44
	06/06/2025	Expense	Amazon	Supplies for Summer Bash	41.53	552.97
	06/12/2025	Expense	Kona Ice	Snow Cones for Summer Bash event	313.56	866.53
	06/16/2025	Deposit	Lea Carnathan (deleted)	Refund for return to Amazon	-37.97	828.56
	08/08/2025	Expense	Lowe's	Gift cards for yard of the month	344.35	1,172.91
	12/22/2025	Expense	Target	Gift cards for winners of Christmas Lights contest	216.00	1,388.91
	12/22/2025	Expense	Dunkin Donuts	Hot Chocolate for Santa event	94.89	1,483.80
	12/22/2025	Expense	Santa	Santa's fee	300.00	1,783.80
Total for Neighborhood Events					300.00	
Office Supplies					\$1,783.80	
	02/03/2025	Expense	Walmart		40.00	40.00
Total for Office Supplies					40.00	
P.O. Box						
	10/16/2025	Expense	USPS	P.O. Box Renewal	188.00	188.00
Total for P.O. Box					188.00	
PayPal Fee						
	04/17/2025	Deposit	Lot 49	PayPal fee for Lot 49	3.59	3.59
	05/15/2025	Deposit		Paypal Fee - Lot 32	4.68	8.27
	05/15/2025	Deposit		Paypal Fee - Lot 41	3.59	11.86
	05/15/2025	Deposit		Paypal Fee - Lot 01	3.59	15.45
	05/19/2025	Deposit			3.59	19.04
	05/19/2025	Deposit			3.59	22.63
	05/19/2025	Deposit			3.59	26.22
	06/03/2025	Deposit		Lot 23 PayPal Fee	3.59	29.81
	06/03/2025	Deposit		Lot 12 PayPal Fee	4.68	34.49
	06/12/2025	Deposit		Lot 77 PayPal fee	3.59	38.08
	06/12/2025	Deposit		Lot 46 PayPal fee	3.59	41.67
	06/12/2025	Deposit		Lot 79 PayPal fee	7.18	48.85
	06/30/2025	Deposit		Lot 81 Venmo fee	3.59	52.44
	06/30/2025	Deposit		Lot 74 Venmo fee	4.68	57.12
	07/07/2025	Deposit	Lot 92	Lot 92 PayPal Fee	4.68	61.80
	07/10/2025	Deposit	Lot 85	Lot 85 PayPal Fee	4.68	66.48
	07/13/2025	Deposit	Lot 48	Lot 48 PayPal Fee	4.68	71.16

	07/29/2025	Deposit		Lot 56	Lot 56 PayPal fee	3.59	74.75
	08/13/2025	Deposit		Lot 35	Lot 35 PayPal fee	7.18	81.93
	08/19/2025	Deposit			Lot 56 PayPal fee	3.59	85.52
	08/19/2025	Deposit			Lot 23 PayPal fee	3.59	89.11
Total for PayPal Fee						\$89.11	
Postage and Delivery							
	02/24/2025	Expense		USPS		40.00	40.00
	05/09/2025	Expense		USPS	100 stamps	73.00	113.00
	11/20/2025	Expense		USPS	Stamps	31.20	144.20
Total for Postage and Delivery						\$144.20	
Professional Fees							
	02/21/2025	Expense		Jensen Young & Houston PLLC		275.00	275.00
	03/17/2025	Expense	1157	Jensen Young & Houston PLLC		687.50	962.50
	04/16/2025	Expense	1159	Jensen Young & Houston PLLC		597.50	1,560.00
	05/13/2025	Expense		Jensen Young & Houston PLLC		357.50	1,917.50
	08/22/2025	Expense		Jensen Young & Houston PLLC	Legal fees	375.50	2,293.00
	10/27/2025	Deposit		Lot 33	Reimbursement for legal fees incurred	-163.75	2,129.25
Total for Professional Fees						\$2,129.25	
Quickbooks Fee							
	01/17/2025	Expense		Intuit Quickbooks		35.00	35.00
	02/18/2025	Expense		Intuit		35.00	70.00
	03/17/2025	Expense		Intuit Quickbooks		75.00	145.00
	04/17/2025	Expense		Intuit Quickbooks		35.00	180.00
	05/19/2025	Expense		Intuit Quickbooks		35.00	215.00
	06/17/2025	Expense		Intuit Quickbooks	June Quickbooks Fee	35.00	250.00
	08/19/2025	Expense		Intuit Quickbooks	Quickbooks August fee	38.00	288.00
	09/17/2025	Expense		Intuit	September Quickbooks Fee	38.00	326.00
	10/17/2025	Expense		Intuit	October Quickbooks Fee	38.00	364.00
	11/17/2025	Expense		Intuit	Quickbooks November Fee	38.00	402.00
	12/17/2025	Expense		Intuit Quickbooks	December Quickbooks Fee	38.00	440.00
Total for Quickbooks Fee						\$440.00	
Repairs and Maintenance							
	05/02/2025	Expense		Lowe's		58.45	58.45
Total for Repairs and Maintenance						\$58.45	
Signage							
	08/04/2025	Expense		The Home Depot	No soliciting signs for Blue Roan entrance	72.19	72.19
Total for Signage						\$72.19	
Software							
	07/18/2025	Expense		Intuit Quickbooks	Quickbooks fee	38.00	38.00
Total for Software						\$38.00	
Taxes							

	03/17/2025	Expense	Saline County Collector		7.03	7.03
Total for Taxes					\$7.03	
Utilities						
	01/22/2025	Expense	First Electric	January Electric bill	70.90	70.90
	02/24/2025	Expense	First Electric		70.77	141.67
	03/24/2025	Expense	First Electric	March Utilities	70.92	212.59
	04/22/2025	Expense	First Electric	April Utilities	71.51	284.10
	05/22/2025	Expense	First Electric	May utilities	71.26	355.36
	06/24/2025	Expense	First Electric	June Electric Bill	71.17	426.53
	07/22/2025	Expense	First Electric	July Electric bill	70.89	497.42
	08/22/2025	Expense	First Electric	August Electric bill	70.86	568.28
	09/23/2025	Expense	First Electric	September Electric bill	70.19	638.47
	10/22/2025	Expense	First Electric	October Electric Bill	71.34	709.81
	11/24/2025	Expense	First Electric	November Utilities	72.77	782.58
	12/23/2025	Expense	First Electric	December utilities	62.18	844.76
Total for Utilities					\$844.76	
Venmo Fee						
	01/07/2025	Deposit	Lot 94	Venmo Fee for Lot 94	2.38	2.38
	05/15/2025	Deposit		Venmo Fee - Lot 52	2.38	4.76
	05/19/2025	Deposit			2.38	7.14
	05/19/2025	Deposit			2.38	9.52
	05/21/2025	Deposit		Lot 70 Venmo fee	2.38	11.90
	05/21/2025	Deposit		Lot 13 Venmo fee	2.38	14.28
	06/03/2025	Deposit		Lot 36 Venmo Fee	2.38	16.66
	06/03/2025	Deposit		Lot 16 Venmo Fee	2.38	19.04
	06/03/2025	Deposit		Lot 04 Venmo Fee	2.38	21.42
	06/11/2025	Deposit	Lot 45	Lot 45 - Venmo Fee	4.65	26.07
	06/16/2025	Deposit	Lot 90A	Lot 90A Venmo fee	2.38	28.45
	06/30/2025	Deposit		Lot 43 Venmo fee	2.38	30.83
	08/08/2025	Deposit	Lot 78	Lot 78 Venmo Fee	2.38	33.21
	08/19/2025	Deposit		Lot 94 Venmo fee	2.38	35.59
	09/10/2025	Deposit	Lot 72	Lot 72 Venmo Fees	2.38	37.97
Total for Venmo Fee					\$37.97	
Website						
	04/24/2025	Expense	GoDaddy.com		25.17	25.17
	06/24/2025	Expense	Wix	Website hosting fee	204.00	229.17
Total for Website					\$229.17	

General Ledger
Hickory Heights POA
January 1-April 30, 2026

	Date	Transaction type	Num	Name	Description	Amount	Balance
POA Dues							
	01/07/2026	Payment		Lot 57		120.00	120.00
	01/12/2026	Invoice	202502	Lot 02	2025 POA Dues	120.00	240.00
Total for POA Dues						\$240.00	
Mosquito Control							
	03/12/2026	Expense		Mosquito Joe	March mosquito control	84.20	84.20
	03/31/2026	Expense		Mosquito Joe	March mosquito control	84.20	168.40
	04/21/2026	Expense		Mosquito Joe	April mosquito control	84.20	252.60
Total for Mosquito Control						\$252.60	
Professional Fees							
	03/19/2026	Expense		Jensen Young & Houston PLLC	Invoice #33481	82.50	82.50
Total for Professional Fees						\$82.50	
Quickbooks Fee							
	01/20/2026	Expense		Intuit Quickbooks	January Quickbooks fee	38.00	38.00
	02/17/2026	Expense		Intuit Quickbooks	February Quickbooks Fee	38.00	76.00
	03/17/2026	Expense		Intuit Quickbooks	March Quickbooks Fee	38.00	114.00
	04/17/2026	Expense		Intuit Quickbooks	April Quickbooks Fee	38.00	152.00
Total for Quickbooks Fee						\$152.00	
Signage							
	01/02/2026	Expense		Showtime Graphics	Meeting signs	218.00	218.00
Total for Signage						\$218.00	
Taxes							
	04/09/2026	Expense		Saline County Collector	Real estate taxes	7.57	7.57
Total for Taxes						\$7.57	
Utilities							
	01/22/2026	Expense		First Electric	January electric bill	77.30	77.30
	02/24/2026	Expense		First Electric	February electric bill	71.66	148.96
	03/24/2026	Expense		First Electric	March electric bill	72.55	221.51
	04/22/2026	Expense		First Electric	April electric bill	70.00	291.51
Total for Utilities						\$291.51	
Website							
	04/27/2026	Expense		GoDaddy.com	Domain renewal	69.59	69.59
Total for Website						\$69.59	