

\$20 Roof Assess CASHFLO

	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May
Carry Forward	\$ 1,160.00	\$ 913.80	\$ 1,947.60	\$ 2,961.40	\$ 3,935.20	\$ 3,849.00	\$ 3,402.80	\$ 3,702.80	\$ 3,842.80
Plus current month		\$ 1,280.00	\$ 1,260.00	\$ 1,220.00	\$ 1,160.00	\$ 800.00	\$ 300.00	\$ 140.00	\$ 80.00
Funds Available		\$ 2,193.80	\$ 3,207.60	\$ 4,181.40	\$ 5,095.20	\$ 4,649.00	\$ 3,702.80	\$ 3,842.80	\$ 3,922.80
Uinta Bank loan	\$ 246.20	\$ 246.20	\$ 246.20	\$ 246.20	\$ 246.20	\$ 246.20			
Additional bank loan payment									
Raul Payment					\$ 1,000.00	\$ 1,000.00			
Total Payments Made	\$ 246.20	\$ 246.20	\$ 246.20	\$ 246.20	\$ 1,246.20	\$ 1,246.20	\$ -	\$ -	\$ -
Balance forward	\$ 913.80	\$ 1,947.60	\$ 2,961.40	\$ 3,935.20	\$ 3,849.00	\$ 3,402.80	\$ 3,702.80	\$ 3,842.80	\$ 3,922.80

25-Jun 25-Jul

\$ 3,922.80 \$ 3,982.80
\$ 60.00 \$ 20.00

\$ 3,982.80 \$ 4,002.80

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\$ 3,982.80 \$ 4,002.80