ANDY COOK
CPA

Accountant's Disclaimer

The Hammocks POA
ATTN: The Board of Directors
P.O. Box 400
Edisto Island, SC 29438

The accompanying prepared financial statements of The Hammocks POA, which comprise the Statement of Financial Position–Modified Cash Basis as of February 28, 2025, the related Statement of Earnings Budget to Actual–Modified Cash Basis for the one month and the two months then ended, the related supporting schedules and changes in equity for the years then ended, were not subjected to an audit, review, or compilation engagement by me and I do not express an opinion, a conclusion, nor provide any assurance on them.

J A Cook

Edisto Island, SC
March 10, 2025

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The Hammocks, POA
Statement of Assets, Liabilities& Equity-Modified Cash Basis
As of February 28, 2025

	Feb 28, 25	
ASSETS		
Current Assets		
Checking/Savings		
1st Federal Money Market	50,887.08	
Enterprise Operating 4722	70,605.72	Includes $12,000 due to Money Market Savings Acct
Total Checking/Savings	121,492.80	
Accounts Receivable		
Accounts Receivable	10,634.94	
Total Accounts Receivable	10,634.94	
Total Current Assets	132,127.74	
Fixed Assets		
Accumulated Depreciation	-15,726.55	
Machinery and Equipment	15,726.55	
Total Fixed Assets	0.00	
TOTAL ASSETS	**132,127.74**	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Construction Deposits	9,000.00	
Les-Unpaid Construction Dep.	1,500.00	
Unearned Revenue	9,134.94	
Total Other Current Liabilities	19,634.94	
Total Current Liabilities	19,634.94	
Total Liabilities	19,634.94	
Equity		
Retained Earnings	40,603.92	
Net Income	71,888.88	
Total Equity	112,492.80	
TOTAL LIABILITIES & EQUITY	**132,127.74**	

***No assurance or disclosures are issued with these statements.**

The Hammocks, POA
Statement of Income & Expense-Modified Cash Basis
February 2025

	Feb 25	Budget	$ Over Budget	Jan - Feb 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
ARB Fees / Income				7,000.00	Adjusted Income from Prior Years of expensing ARB refunds and not recognizing the income in that year.		
Revenue							
Revenue - Inside Gate	14,800.00		14,800.00	82,300.00	91,500.00	-9,200.00	91,500.00
Revenue - Jan Savage	328.00			328.00			
Total Revenue	15,128.00		15,128.00	82,628.00	91,500.00	-8,872.00	91,500.00
Total Income	15,128.00		15,128.00	89,628.00	91,500.00	-1,872.00	91,500.00
Gross Profit	15,128.00		15,128.00	89,628.00	91,500.00	-1,872.00	91,500.00
Expense							
Accounting Fees	770.00	420.00	350.00	1,800.00	840.00	960.00	5,000.00
ARB Expense					500.00	-500.00	500.00
Fed/State/Prop Taxes					500.00	-500.00	500.00
Grounds Maintenance /Repairs							
Grounds Maintenance		167.00	-167.00		330.00	-330.00	2,000.00
Other Inside Gate	2,499.36	700.00	1,799.36	4,919.36	1,400.00	3,519.36	8,400.00
Jan Savage		1,700.00	-1,700.00		3,400.00	-3,400.00	20,400.00
Total Grounds Maintenance /Re...	2,499.36	2,567.00	-67.64	4,919.36	5,130.00	-210.64	30,800.00
Hammocks Social / Website					225.00	-225.00	225.00
Insurance-D&O, Liab, Work Comp		367.00	-367.00		730.00	-730.00	4,400.00
Legal					500.00	-500.00	500.00
Licenses & Fees					550.00	-550.00	550.00
Miscellaneous Expense				75.00	250.00	-175.00	250.00
Office Supplies		40.00	-40.00		80.00	-80.00	500.00
Postage				170.00			
Road Maintenance							
Inside Gate	976.32	500.00	476.32	1,547.12	1,000.00	547.12	6,000.00
Jan Savage	976.32	920.00	56.32	2,036.38	1,840.00	196.38	11,000.00
Total Road Maintenance	1,952.64	1,420.00	532.64	3,583.50	2,840.00	743.50	17,000.00
Security Gate		500.00	-500.00	351.60	1,000.00	-648.40	6,000.00
Tractor Repair					400.00	-400.00	400.00
Trash Disposal							
Chas Co Solid Waste				2,080.00	2,100.00	-20.00	2,100.00
Republic	552.87	680.00	-127.13	1,268.89	1,360.00	-91.11	8,200.00
Total Trash Disposal	552.87	680.00	-127.13	3,348.89	3,460.00	-111.11	10,300.00
Utilities							
Security Gate - Electric	76.80	50.00	26.80	137.85	100.00	37.85	600.00
Wastewater Pump - Electric	51.42	50.00	1.42	51.42	100.00	-48.58	600.00
Total Utilities	128.22	100.00	28.22	189.27	200.00	-10.73	1,200.00

The Hammocks, POA
Statement of Income & Expense-Modified Cash Basis
February 2025

	Feb 25	Budget	$ Over Budget	Jan - Feb 25	YTD Budget	$ Over Budget	Annual Budget
Wastewater	2,285.38	1,033.00	1,252.38	3,325.39	2,070.00	1,255.39	12,400.00
Total Expense	8,188.47	7,127.00	1,061.47	17,763.01	19,275.00	-1,511.99	90,525.00
Net Ordinary Income	6,939.53	-7,127.00	14,066.53	71,864.99	72,225.00	-360.01	975.00
Other Income/Expense							
Other Income							
Interest Income	11.43	15.41	-3.98	23.89	30.90	-7.01	185.00
Total Other Income	11.43	15.41	-3.98	23.89	30.90	-7.01	185.00
Net Other Income	11.43	15.41	-3.98	23.89	30.90	-7.01	185.00
Net Income	**6,950.96**	**-7,111.59**	**14,062.55**	**71,888.88**	**72,255.90**	**-367.02**	**1,160.00**

*No assurance or disclosures are issued with these statements.

The Hammocks, POA
General Ledger
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1st Federal Money Market								44,875.65
Deposit	02/13/2025			Interest Earned	Interest Income	11.43		44,887.08
Bill	02/26/2025	Transfer to MM	HAMMOCKS PROPERTY O...	Transfer to Money Market Savings Acct	Accounts Payable	6,000.00		50,887.08
Total 1st Federal Money Market						6,011.43	0.00	50,887.08
Enterprise Operating 4722								69,666.19
Bill Pmt -Check	02/01/2025	3432	Republic Services # 692	inv # 0692-002885223	Accounts Payable		552.87	69,113.32
Deposit	02/05/2025			Deposit	-SPLIT-	7,500.00		76,613.32
Bill Pmt -Check	02/05/2025	3436	Andy Cook, CPA LLC	invoice 46272	Accounts Payable		535.00	76,078.32
Bill Pmt -Check	02/05/2025	3435	HD Landscaping LLC	Inv 00-105	Accounts Payable		2,420.00	73,658.32
Bill Pmt -Check	02/05/2025	3438	Andy Cook, CPA LLC	invoice 46513-2024 year end	Accounts Payable		235.00	73,423.32
Deposit	02/06/2025			Deposit	Undeposited Funds	1,300.00		74,723.32
Bill Pmt -Check	02/06/2025	3439	Dominion Energy	Electric	Accounts Payable		128.22	74,595.10
Deposit	02/07/2025			Deposit	-SPLIT-	3,000.00		77,595.10
Bill Pmt -Check	02/10/2025	3440	Murray Sand	road maintenance	Accounts Payable		1,952.64	75,642.46
Bill Pmt -Check	02/12/2025	3441	May Kung	reimburse sign painting	Accounts Payable		79.36	75,563.10
Deposit	02/13/2025			Deposit	Undeposited Funds	449.00		76,012.10
Deposit	02/17/2025			Deposit	Undeposited Funds	1,500.00		77,512.10
Bill Pmt -Check	02/19/2025	3442	Eurofins Environment Testing ...	Invoice 57635	Accounts Payable		369.60	77,142.50
Bill Pmt -Check	02/20/2025	3443	Eurofins Environment Testing ...	Invoice 57834	Accounts Payable		1,265.78	75,876.72
Deposit	02/25/2025			Deposit	Undeposited Funds	1,500.00		77,376.72
Check	02/26/2025	3445	Jan Savage Way-Lot 5/644-R...	Lot 5/644 Jan Savage Way, Refund of overcharge of annual ...	Accounts Receivable		121.00	77,255.72
Bill Pmt -Check	02/26/2025	3446	HAMMOCKS PROPERTY O...	Transfer to money market - repayment	Accounts Payable		6,000.00	71,255.72
Bill Pmt -Check	02/28/2025	3444	PATRICK ZEMP	Invoice # 98	Accounts Payable		650.00	70,605.72
Total Enterprise Operating 4722						15,249.00	14,309.47	70,605.72
Accounts Receivable								25,762.94
Payment	02/05/2025	3776	Lot 41 Haas, Ralph & Janet		Undeposited Funds		1,500.00	24,262.94
Payment	02/05/2025	100147	Lot 53 Parker, Jason & Kelly		Undeposited Funds		1,500.00	22,762.94
Payment	02/05/2025	0024364185	Lot 39 Jablonski, James & Ro...		Undeposited Funds		1,500.00	21,262.94
Payment	02/05/2025	456	Lot 01 Drawdy, Madison		Undeposited Funds		1,500.00	19,762.94
Payment	02/05/2025	3611	Lot 48 Baker, Leah B		Undeposited Funds		1,500.00	18,262.94
Payment	02/06/2025	1711	Lot 54 Popov, Oleg & Zlata		Undeposited Funds		1,300.00	16,962.94
Payment	02/07/2025	8676	Lot 19 Davis, Richard F		Undeposited Funds		1,500.00	15,462.94
Payment	02/07/2025	0004026002	Lot 38 Todd, Joseph R. & Mari...		Undeposited Funds		1,500.00	13,962.94
Payment	02/13/2025	591	Jan Savage Way-Lot 5/644-R...		Undeposited Funds		449.00	13,513.94
Payment	02/17/2025	112	Lot 30 Lentz, Matthew		Undeposited Funds		1,500.00	12,013.94
Payment	02/25/2025	691	Lot 13 Plexico, J. Sam		Undeposited Funds		1,500.00	10,513.94
Check	02/26/2025	3445	Jan Savage Way-Lot 5/644-R...	Refund of overcharge of annual dues	Enterprise Operating 47...	121.00		10,634.94
Total Accounts Receivable						121.00	15,249.00	10,634.94
Undeposited Funds								0.00
Payment	02/05/2025	3776	Lot 41 Haas, Ralph & Janet		Accounts Receivable	1,500.00		1,500.00
Payment	02/05/2025	100147	Lot 53 Parker, Jason & Kelly		Accounts Receivable	1,500.00		3,000.00
Payment	02/05/2025	0024364185	Lot 39 Jablonski, James & Ro...		Accounts Receivable	1,500.00		4,500.00
Payment	02/05/2025	456	Lot 01 Drawdy, Madison		Accounts Receivable	1,500.00		6,000.00
Payment	02/05/2025	3611	Lot 48 Baker, Leah B		Accounts Receivable	1,500.00		7,500.00
Deposit	02/05/2025	3776	Lot 41 Haas, Ralph & Janet	Deposit	Enterprise Operating 47...		1,500.00	6,000.00
Deposit	02/05/2025	100147	Lot 53 Parker, Jason & Kelly	Deposit	Enterprise Operating 47...		1,500.00	4,500.00
Deposit	02/05/2025	0024364185	Lot 39 Jablonski, James & Ro...	Deposit	Enterprise Operating 47...		1,500.00	3,000.00
Deposit	02/05/2025	456	Lot 01 Drawdy, Madison	Deposit	Enterprise Operating 47...		1,500.00	1,500.00
Deposit	02/05/2025	3611	Lot 48 Baker, Leah B	Deposit	Enterprise Operating 47...		1,500.00	0.00
Payment	02/06/2025	1711	Lot 54 Popov, Oleg & Zlata		Accounts Receivable	1,300.00		1,300.00
Deposit	02/06/2025	1711	Lot 54 Popov, Oleg & Zlata	Deposit	Enterprise Operating 47...		1,300.00	0.00
Payment	02/07/2025	8676	Lot 19 Davis, Richard F		Accounts Receivable	1,500.00		1,500.00
Payment	02/07/2025	0004026002	Lot 38 Todd, Joseph R. & Mari...		Accounts Receivable	1,500.00		3,000.00
Deposit	02/07/2025	8676	Lot 19 Davis, Richard F	Deposit	Enterprise Operating 47...		1,500.00	1,500.00
Deposit	02/07/2025	0004026002	Lot 38 Todd, Joseph R. & Mari...	Deposit	Enterprise Operating 47...		1,500.00	0.00
Payment	02/13/2025	591	Jan Savage Way-Lot 5/644-R...		Accounts Receivable	449.00		449.00

The Hammocks, POA
General Ledger
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/13/2025	591	Jan Savage Way-Lot 5/644-R...	Deposit	Enterprise Operating 47...		449.00	0.00
Payment	02/17/2025	112	Lot 30 Lentz, Matthew		Accounts Receivable	1,500.00		1,500.00
Deposit	02/17/2025	112	Lot 30 Lentz, Matthew	Deposit	Enterprise Operating 47...		1,500.00	0.00
Payment	02/25/2025	691	Lot 13 Plexico, J. Sam		Accounts Receivable	1,500.00		1,500.00
Deposit	02/25/2025	691	Lot 13 Plexico, J. Sam	Deposit	Enterprise Operating 47...		1,500.00	0.00
Total Undeposited Funds						15,249.00	15,249.00	0.00
Accumulated Depreciation								-15,726.55
Total Accumulated Depreciation								-15,726.55
Machinery and Equipment								15,726.55
Total Machinery and Equipment								15,726.55
Accounts Payable								0.00
Bill	02/01/2025	Inv 069200288...	Republic Services # 692	Inv # 0692-002885223	Republic		552.87	-552.87
Bill Pmt -Check	02/01/2025	3432	Republic Services # 692	inv # 0692-002885223	Enterprise Operating 47...	552.87		0.00
Bill	02/05/2025	inv 46272	Andy Cook, CPA LLC	invoice 46272	Accounting Fees		535.00	-535.00
Bill	02/05/2025	00-105	HD Landscaping LLC	Inv 00-105	Inside Gate		2,420.00	-2,955.00
Bill Pmt -Check	02/05/2025	3436	Andy Cook, CPA LLC	invoice 46272	Enterprise Operating 47...	535.00		-2,420.00
Bill Pmt -Check	02/05/2025	3435	HD Landscaping LLC	Inv 00-105	Enterprise Operating 47...	2,420.00		0.00
Bill	02/05/2025	inv 46513	Andy Cook, CPA LLC	invoice 46513-2024 year end	Accounting Fees		235.00	-235.00
Bill Pmt -Check	02/05/2025	3438	Andy Cook, CPA LLC	invoice 46513-2024 year end	Enterprise Operating 47...	235.00		0.00
Bill	02/06/2025	0197301642224	Dominion Energy	0-1973-0164-2224	Wastewater Pump - Ele...		51.42	-51.42
Bill	02/06/2025	0197301641753	Dominion Energy	0-1973-0164-1753	Security Gate - Electric		76.80	-128.22
Bill Pmt -Check	02/06/2025	3439	Dominion Energy	Electric	Enterprise Operating 47...	128.22		0.00
Bill	02/10/2025	2/4/25	Murray Sand	Road maintenance	-SPLIT-		1,952.64	-1,952.64
Bill Pmt -Check	02/10/2025	3440	Murray Sand	road maintenance	Enterprise Operating 47...	1,952.64		0.00
Bill	02/12/2025	Sign Painting	May Kung	reimburse sign painting	Inside Gate		79.36	-79.36
Bill Pmt -Check	02/12/2025	3441	May Kung	reimburse sign painting	Enterprise Operating 47...	79.36		0.00
Bill	02/19/2025	Inv 57635	Eurofins Environment Testing ...	Invoice 57635	Wastewater		369.60	-369.60
Bill Pmt -Check	02/19/2025	3442	Eurofins Environment Testing ...	Invoice 57635	Enterprise Operating 47...	369.60		0.00
Bill	02/20/2025	Inv 57834	Eurofins Environment Testing ...	Invoice 57834	Wastewater		1,265.78	-1,265.78
Bill Pmt -Check	02/20/2025	3443	Eurofins Environment Testing ...	Invoice 57834	Enterprise Operating 47...	1,265.78		0.00
Bill	02/26/2025	Transfer to MM	HAMMOCKS PROPERTY O...	Transfer to Money Market Savings Acct	1st Federal Money Mar...		6,000.00	-6,000.00
Bill Pmt -Check	02/26/2025	3446	HAMMOCKS PROPERTY O...	Transfer to money market - repayment	Enterprise Operating 47...	6,000.00		0.00
Bill	02/28/2025	Inv 98	PATRICK ZEMP	Invoice # 98	-SPLIT-		650.00	-650.00
Bill Pmt -Check	02/28/2025	3444	PATRICK ZEMP	Invoice # 98	Enterprise Operating 47...	650.00		0.00
Total Accounts Payable						14,188.47	14,188.47	0.00
Construction Deposits								-9,000.00
Total Construction Deposits								-9,000.00
Les-Unpaid Construction Dep.								-1,500.00
Total Les-Unpaid Construction Dep.								-1,500.00
Unearned Revenue								-24,262.94
General Journal	02/28/2025	812		Recognize Earned Revenue from Paid Fees	-SPLIT-	15,128.00		-9,134.94
Total Unearned Revenue						15,128.00	0.00	-9,134.94
Retained Earnings								-40,603.92
Total Retained Earnings								-40,603.92
ARB Fees / Income								-7,000.00
Total ARB Fees / Income								-7,000.00
Revenue								-67,500.00
Revenue - Inside Gate								-67,500.00
General Journal	02/28/2025	812		Recognize Earned Revenue from Paid Fees	Unearned Revenue		14,800.00	-82,300.00
Total Revenue - Inside Gate						0.00	14,800.00	-82,300.00

The Hammocks, POA
General Ledger
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Revenue - Jan Savage								0.00
General Journal	02/28/2025	812	Jan Savage Way-Lot 5/644-R...	Recognize Earned Revenue from Paid Fees	Unearned Revenue		328.00	-328.00
Total Revenue - Jan Savage						0.00	328.00	-328.00
Total Revenue						0.00	15,128.00	-82,628.00
Accounting Fees								1,030.00
Bill	02/05/2025	inv 46272	Andy Cook, CPA LLC	monthly service	Accounts Payable	535.00		1,565.00
Bill	02/05/2025	inv 46513	Andy Cook, CPA LLC	2024 year end	Accounts Payable	235.00		1,800.00
Total Accounting Fees						770.00	0.00	1,800.00
Grounds Maintenance /Repairs								2,420.00
Inside Gate								2,420.00
Bill	02/05/2025	00-105	HD Landscaping LLC	January 2025	Accounts Payable	2,420.00		4,840.00
Bill	02/12/2025	Sign Painting	May Kung	Sign Painting	Accounts Payable	79.36		4,919.36
Total Inside Gate						2,499.36	0.00	4,919.36
Total Grounds Maintenance /Repairs						2,499.36	0.00	4,919.36
Miscellaneous Expense								75.00
Total Miscellaneous Expense								75.00
Postage								170.00
Total Postage								170.00
Road Maintenance								1,630.86
Inside Gate								570.80
Bill	02/10/2025	2/4/25	Murray Sand	sand	Accounts Payable	976.32		1,547.12
Total Inside Gate						976.32	0.00	1,547.12
Jan Savage								1,060.06
Bill	02/10/2025	2/4/25	Murray Sand	sand	Accounts Payable	976.32		2,036.38
Total Jan Savage						976.32	0.00	2,036.38
Total Road Maintenance						1,952.64	0.00	3,583.50
Security Gate								351.60
Total Security Gate								351.60
Trash Disposal								2,796.02
Chas Co Solid Waste								2,080.00
Total Chas Co Solid Waste								2,080.00
Republic								716.02
Bill	02/01/2025	Inv 069200288...	Republic Services # 692	pick up service	Accounts Payable	552.87		1,268.89
Total Republic						552.87	0.00	1,268.89
Total Trash Disposal						552.87	0.00	3,348.89
Utilities								61.05
Security Gate - Electric								61.05
Bill	02/06/2025	0197301641753	Dominion Energy	gate	Accounts Payable	76.80		137.85
Total Security Gate - Electric						76.80	0.00	137.85

The Hammocks, POA
General Ledger
As of February 28, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Wastewater Pump - Electric								0.00
Bill	02/06/2025	0197301642224	Dominion Energy	sewer pump	Accounts Payable	51.42		51.42
Total Wastewater Pump - Electric						51.42	0.00	51.42
Total Utilities						128.22	0.00	189.27
Wastewater								1,040.01
Bill	02/19/2025	Inv 57635	Eurofins Environment Testing ...	water testing	Accounts Payable	369.60		1,409.61
Bill	02/20/2025	Inv 57834	Eurofins Environment Testing ...	water testing	Accounts Payable	1,265.78		2,675.39
Bill	02/28/2025	Inv 98	PATRICK ZEMP	January 2025 monthly operation	Accounts Payable	500.00		3,175.39
Bill	02/28/2025	Inv 98	PATRICK ZEMP	clean filter	Accounts Payable	150.00		3,325.39
Total Wastewater						2,285.38	0.00	3,325.39
Interest Income								-12.46
Deposit	02/13/2025			Interest Earned	1st Federal Money Mar...		11.43	-23.89
Total Interest Income						0.00	11.43	-23.89
TOTAL						**74,135.37**	**74,135.37**	**0.00**

The Hammocks, POA
A/R Aging Summary
As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Lot 07 Niedosik, Timothy & Melissa	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Lot 22 Merritt, Corey C. & Debra M.	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Lot 27 Carter, Andrew R.	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Lot 35 MacDonald & Allen Mountain Ho...	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Lot 36 Kneece, Daniel & Amy	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Lot 54 Popov, Oleg & Zlata	0.00	0.00	200.00	0.00	0.00	200.00
Lot 58 Tolar, John McIntrye&Helen W.	0.00	0.00	1,500.00	34.99	1,399.95	2,934.94
TOTAL	**0.00**	**0.00**	**7,700.00**	**34.99**	**2,899.95**	**10,634.94**

The Hammocks, POA
A/R Balance by Item
As of February 28, 2025

	Type	Date	Num	Name	Account	Open Balance
Service						
Construction Deposit						
	Invoice	03/06/2024	1732	Lot 07 Niedosik, Timothy & Melissa	Construction Deposits	1,500.00
Total Construction Deposit						1,500.00
Dues						
	Invoice	12/10/2023	1693	Lot 58 Tolar, John McIntrye&Helen W.	Unearned Revenue	1,300.00
	Invoice	01/02/2025	1749	Lot 58 Tolar, John McIntrye&Helen W.	Unearned Revenue	1,500.00
	Invoice	01/02/2025	1753	Lot 54 Popov, Oleg & Zlata	Unearned Revenue	200.00
	Invoice	01/02/2025	1773	Lot 36 Kneece, Daniel & Amy	Unearned Revenue	1,500.00
	Invoice	01/02/2025	1774	Lot 35 MacDonald & Allen Mountain Ho...	Unearned Revenue	1,500.00
	Invoice	01/02/2025	1782	Lot 27 Carter, Andrew R.	Unearned Revenue	1,500.00
	Invoice	01/02/2025	1787	Lot 22 Merritt, Corey C. & Debra M.	Unearned Revenue	1,500.00
Total Dues						9,000.00
Gate Clicker						
	Invoice	04/03/2024	1734	Lot 58 Tolar, John McIntrye&Helen W.	ARB Fees / Income	33.31
Total Gate Clicker						33.31
Late Fees						
	Invoice	03/05/2024	1730	Lot 58 Tolar, John McIntrye&Helen W.	Revenue - Inside Gate	32.50
	Invoice	05/06/2024	1736	Lot 58 Tolar, John McIntrye&Helen W.	Revenue - Inside Gate	34.14
	Invoice	12/26/2024	1801	Lot 58 Tolar, John McIntrye&Helen W.	Revenue - Inside Gate	34.99
Total Late Fees						101.63
Total Service						10,634.94
TOTAL						**10,634.94**