

EastHope (EASTHO)  
Detailed Revenue and Expense Report

12/3/2025 9:50:30AM

10/1/2025 to 10/31/2025

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4 - WATER RESERVE FUND

Revenue

COLUMBIA MMKT INTEREST	0.11
WATER RESERVE WATER FEES COLLECTED	2,764.88

Total Revenue \$2,764.99

Excess Revenues Over Expenses \$2,764.99