

**EastHope (EASTHO)**  
**Detailed Revenue and Expense Report**

12/3/2025 9:50:30AM

10/1/2025 to 10/31/2025

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**2 - STREET FUND**

**Revenue**

COLUMBIA MMKT INTEREST	0.13
AVISTA FRANCHISE FEE	100.00
HIGHWAY USER FEES	2,410.51
HB 312 FUNDS	731.82
<b>Total Revenue</b>	<b>\$3,242.46</b>

**Expenses**

SHOP SUPPLIES	15.35
UTILITY- ELECTRIC, STR LIGHTS	324.37
PAYROLL TAX FICA/FED	88.82
PWS STREETS M&O	998.31
PWS LAWN/BRUSH	129.65
CREW SALARY	51.86
PERSI	141.10
<b>Total Expenses</b>	<b>\$1,749.46</b>

<b>Excess Revenues Over Expenses</b>	<b>\$1,493.00</b>
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