

EastHope (EASTHO)
Detailed Revenue and Expense Report

12/3/2025 9:50:30AM

10/1/2025 to 10/31/2025

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9 - PARK FUND

Expenses

PWS PARK MAINTENANCE	77.79
CREW PARK MAINTENANCE	38.90
PARK MAINTENANCE	61.47
PAYROLL TAX FICA/FED	8.81
PARK IMPROVEMENTS GRANT EXPENSE	14,846.80

Total Expenses	\$15,033.77
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Excess Revenues Over Expenses	(\$15,033.77)
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