Bank of America
2025 Expenses

EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
PG&E	$ 2,480.49	$ 2,858.48	$ 3,146.57	$ 3,142.94	$ 3,416.08	$ 6,455.35	$ 6,560.83	$ 6,740.24	$ 6,486.10	$ 3,544.54	$ 4,018.96	$ 2,910.34	$ 51,760.92
CALWATER	$ 247.85	$ 233.52	$ 268.74	$ 268.75	$ 233.59	$ 280.57	$ 280.57	$ 322.76	$ 359.54	$ 396.10	$ 298.14	$ 292.03	$ 3,482.16
REPUBLIC SERVICES	$ 229.34	$ 558.58	$ 831.30	$ 229.34	$ 463.90	$ 229.34	$ 229.34	$ 229.34	$ 0.00	$ 324	$ 94.68	$ 134.66	$ 3,553.84
SEWAGE AND STORM	$ 265.97	$ 297.06	$ 259.75	$ 285.73	$ 259.75	$ 259.75	$ 105.45	$ 82.07	$ 93.41	$ 79.47	$ 79.47	$ 87.42	$ 2,155.30
MAINTENANCE	$237.50	$0.00	$1,320.00	$0.00	$1,250.00	$1,185.00	$0.00	$0.00	$0.00	$500.00	$500.00	$962.00	$5,954.50
INSIDE CLEANING	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 1,850.00	$ 22,200.00
LANDSCAPE	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 400.00	$ 4,800.00
TOTAL	$ 5,711.15	$ 6,197.64	$ 8,076.36	$ 6,176.76	$ 7,873.32	$ 10,660.01	$ 9,426.19	$ 9,624.41	$ 9,189.05	$ 7,094.13	$ 7,241.25	$ 6,636.45	

PROPERTY TAXES	$13,564
INSURANCE	$5,674

$113,144.72