

Income & Expenses
9/4/2024 – 11/12/2025

9/4/2024 - 11/12/2025

Date	Renter	Amount	Total
9/4/24	Burgess Bail Bonds	3,658.75	3,658.75
10/4/24	Burgess Bail Bonds	3,658.75	3,658.75
10/25/24	Dodson Legal Partial Rent	853.79	853.79
10/29/24	Dodson Legal Rents Aug, Sept, Oct	12,327.46	12,327.46
11/4/24	Burgess Bail Bonds	3,658.75	3,658.75
11/12/24	Dodsons Legal-November Rent	6,012.5	6,012.5
12/10/24	Burgess Bail Bonds	3,658.75	3,658.75
12/12/24	Dodsons Legal-December Rent	6,012.5	6,012.5
12/31/24	Dobson Legal-January Rent	6,012.5	6,012.5
1/6/25	Burgess Bail Bonds	3,658.75	3,658.75
1/29/25	Dodson Legal-February Rent	6,012.5	6,012.5
2/6/25	Burgess Bail Bonds	3,658.75	3,658.75
2/6/25	El Veijon Cantina	7,000	7,000
3/4/25	Dodsons Legal-March Rent	6,012.5	6,012.5
3/12/25	Burgess Bail Bonds	3,658.75	3,658.75
3/13/25	El Veijon Cantina	7,000	7,000
4/1/25	Dodson Legal-April Rent	6,012.5	6,012.5
4/3/25	El Veijon Cantina	7,000	7,000
4/4/25	Burgess Bail Bonds	3,658.75	3,658.75
5/6/25	El Veijon Cantina	7,000	7,000
5/8/25	Burgess Bail Bonds	3,658.75	3,658.75
5/13/25	Dobson Legal-May Rent	6,012.5	6,012.5
6/6/25	El Veijon Cantina	7,000	7,000
6/11/25	Burgess Bail Bonds	3,658.75	3,658.75
6/12/25	Dodson Legal	6,012.5	6,012.5
6/30/25	Dodson Legal	6,012.5	6,012.5
7/8/25	El Veijon Cantina	7,000	7,000
7/8/25	Burgess Bail Bonds	3,658.75	3,658.75
7/31/25	Dodson Legal	6,012.5	6,012.5
8/4/25	Burgess Bail Bonds	3,658.75	3,658.75
8/12/25	El Veijon Cantina	7,000	7,000
8/13/25	African Grovery	4,000	4,000
9/2/25	Dodson Legal	6,012.5	6,012.5
9/2/25	Burgess Bail Bonds	3,658.75	3,658.75
9/19/25	El Veijon Cantina	7,000	7,000
10/2/25	African Grovery	4,000	4,000
10/7/25	Dodson Law	6,012.5	6,012.5
10/14/25	Burgess Bail Bonds	3,658.75	3,658.75
10/27/25	African Grovery	4,000	4,000
11/3/25	Dodson Law	6,012.5	6,012.5
11/12/25	Burgess Bail Bonds	3,658.75	3,658.75
Total			214,225

Source-Owner

Expenses for Denton Justice Plaza

OREO Expenses:

Date Payee

Amount

Total

9/4/2024 - 11/12/2025

9/19/24	City of Denton	3,552.37	3,552.37
9/25/24	M&T Building Service	485	485
10/9/24	Reimbursement Suiten 100 Utilities	-1,694.5	-1,694.5
10/10/24	NFP-Insurance	6,272.7	6,272.7
10/15/24	City of Denton	1,972.65	1,972.65
11/6/24	NFP-Insurance	6,481.78	6,481.78
11/13/24	City of Denton	1,906.34	1,906.34
11/13/24	Adams Exterminating Company	395.11	395.11
12/9/24	RG's General Maintenance-Oct/Nov	6,200	6,200
12/12/24	City of Denton	2,284.78	2,284.78
12/26/24	Denton County Tax Assessor	193,370.27	193,370.27
1/6/25	NFP-Insurance	6,481.78	6,481.78
1/9/25	Utilities	1,817.24	1,817.24
1/30/25	FPS Fire Protection Specialists, LP	974.25	974.25
2/5/25	NFP-Insurance	6,481.78	6,481.78
2/5/25	Adams Exterminating Company	129.9	129.9
2/5/25	Kimber Home Services Deposit roof repairs	3,800	3,800
2/14/25	Utilities	1,966.31	1,966.31
2/27/25	Kimber Home Services roof repairs	9,700	9,700
3/7/25	NFP-Insurance	5,854.52	5,854.52
3/13/25	Utilities	1,772.46	1,772.46
3/19/25	Kimber Home Services-Roof	6,625	6,625
4/2/25	Adams Exterminating Company	129.9	129.9
4/7/25	NFP-Insurance	6,492.79	6,492.79
4/16/25	City of Denton	1,691.66	1,691.66
5/7/25	FPS Fire Protection Specialists, LP	1,299	1,299
5/7/25	NFP-Insurance	6,283.35	6,283.35
5/16/25	RG's General Maintenance-March	2,400	2,400
5/16/25	City of Denton	1,595.69	1,595.69
6/4/25	NFP-Insurance	6,492.79	6,492.79
6/6/25	TM Appraisal Associates	3,500	3,500
6/9/25	City of Denton	1,690.19	1,690.19
6/25/25	Adams Exterminating Company	4.33	4.33
7/8/25	NFP-Insurance	6,283.35	6,283.35
7/11/25	City of Denton	1,758.93	1,758.93
8/5/25	NFP-Insurance	6,492.79	6,492.79
8/13/25	City of Denton	1,872.97	1,872.97
8/12/25	Silver Star Title	-100	-100
8/21/25	RG's General Maintenance	8,500	8,500
9/3/25	RG's General Maintenance	1,800	1,800
9/8/25	NFP-Insurance	6,492.79	6,492.79
9/8/25	City of Denton	2,330.06	2,330.06
9/23/25	Adams Exterminating Company	134.23	134.23
10/7/25	NFP-Insurance	6,283.35	6,283.35
10/7/25	City of Denton	1,765.69	1,765.69
10/9/25	Kalan-Blufenix Backflow Solutions	1,127.6	1,127.6
10/14/25	City of Denton	452.48	452.48
11/5/25	NFP-Insurance	6,492.79	6,492.79
11/10/25	City of Denton	1,638.19	1,638.19
Total			351,734.66

Source-Owner