

**VILLAS AT RIVERBEND CONDOMINIUM
BALANCE SHEET
May 31, 2024**

ASSETS

PNC Operating Funds	\$180,241.40
Fifth Third Reserve Fund	209,294.05
Kemba Savings	5.00
Kemba CD - 13 mo. @ 5.00 APR	254,372.99
Assessment Receivable	<u>2,438.00</u>
TOTAL ASSETS	<u>\$646,351.44</u>

LIABILITIES AND OWNER'S RESERVE

CURRENT LIABILITIES

Prepaid Assessments \$12,285.16

TOTAL LIABILITIES \$12,285.16

OWNER'S EQUITY

Reserve Balance 12/31/23 \$539,388.31

Net Income (Loss) 2024 94,677.97

TOTAL EQUITY \$634,066.28

TOTAL LIABILITY AND EQUITY \$646,351.44

Aged Receivables Summary
Villas at Riverbend (riverbe)
As of mm/yy: May 2024

<u>Code</u>	<u>Name</u>	<u>Unit</u>	<u>Amount Receivable</u>	<u>Not Due This Date</u>	<u>0-30 Days</u>	<u>30-60 Days</u>	<u>60-90 Days</u>	<u>Over 90 Days</u>	<u>Available Prepay</u>
dietsch	Dietsch	108SB	420.00	0.00	420.00	0.00	0.00	0.00	0.00
mobin	Mobin-uddin	220SB	855.00	0.00	431.00	424.00	0.00	0.00	0.00
wallenfe	Wallenfelsz	265SB	782.00	0.00	391.00	391.00	0.00	0.00	0.00
parsons	Parsons	8511SW	381.00	0.00	381.00	0.00	0.00	0.00	0.00
			<u>2,438.00</u>	<u>0.00</u>	<u>1,623.00</u>	<u>815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Prepayment Register
riverbe - Villas at Riverbend

Receipt Number	Owner	Date	Post Month	Revenue Account	Receivable Account	Amount	Aut App	Charge Code	Effective Date
riverbe	Villas at Riverbend								
3778	baker - Baker	05/20/24	05/24	2110	2110	343.00	Yes		
3600	white - Whitehouse	04/05/24	04/24	2110	2110	421.00	Yes		
3650	white - Whitehouse	05/02/24	05/24	2110	2110	421.00	Yes		
3771	white - Whitehouse	05/06/24	05/24	2110	2110	421.00	Yes		
3797	king - King	05/31/24	05/24	2110	2110	421.00	Yes		
3671	rosener - Rosener	04/24/24	05/24	2110	2110	12.00	Yes		
3799	rosener - Rosener	05/31/24	05/24	2110	2110	381.00	Yes		
3674	hager - Hager	04/22/24	05/24	2110	2110	283.00	Yes		
3781	hager - Hager	05/17/24	05/24	2110	2110	381.00	Yes		
3782	shouman - Shouman	05/17/24	05/24	2110	2110	381.00	Yes		
3656	roberson - Roberson	04/29/24	05/24	2110	2110	12.00	Yes		
3667	allen - Allen & Karen Weaver	04/25/24	05/24	2110	2110	210.00	Yes		
3798	allen - Allen & Karen Weaver	05/31/24	05/24	2110	2110	381.00	Yes		
3658	moorej - Moore	04/29/24	05/24	2110	2110	1.00	Yes		
3776	bakies - Bakies	05/20/24	05/24	2110	2110	381.00	Yes		
3655	amici - Amici	04/26/24	05/24	2110	2110	30.00	Yes		
3792	amici - Amici	05/21/24	05/24	2110	2110	381.00	Yes		
3501	beatty - Beatty	04/18/24	04/24	2110	2110	316.00	Yes		
3784	beatty - Beatty	05/15/24	05/24	2110	2110	421.00	Yes		
3796	davids - Davids	05/31/24	05/24	2110	2110	421.00	Yes		
3794	karacson - Karacson	05/22/24	05/24	2110	2110	381.00	Yes		
3779	burrough - Burroughs	05/20/24	05/24	2110	2110	421.00	Yes		
3790	tumblin - Tumblin	05/23/24	05/24	2110	2110	421.00	Yes		
3654	plancon - Plancon	04/29/24	05/24	2110	2110	8.16	Yes		
3783	johnston - Johnston	05/15/24	05/24	2110	2110	421.00	Yes		
3777	hearon - Hearon	05/20/24	05/24	2110	2110	421.00	Yes		
3662	bhattach1 - Bhattacharya	04/19/24	05/24	2110	2110	430.00	Yes		
3661	bhattach1 - Bhattacharya	04/29/24	05/24	2110	2110	55.00	Yes		
3780	bhattach1 - Bhattacharya	05/17/24	05/24	2110	2110	430.00	Yes		
3653	everett - Everett	05/02/24	05/24	2110	2110	2.00	Yes		
3665	meyer - Meyer	04/26/24	05/24	2110	2110	5.00	Yes		
3793	grothaus - Grothaus	05/23/24	05/24	2110	2110	421.00	Yes		
3675	dowling - Dowling	04/22/24	05/24	2110	2110	334.00	Yes		
3775	dowling - Dowling	05/20/24	05/24	2110	2110	421.00	Yes		
3447	bhattach2 - Bhattacharya	04/01/24	04/24	2110	2110	315.00	Yes		
3663	bhattach2 - Bhattacharya	04/29/24	05/24	2110	2110	330.00	Yes		
3647	livingst - Livingston	05/02/24	05/24	2110	2110	381.00	Yes		
3800	livingst - Livingston	05/31/24	05/24	2110	2110	381.00	Yes		
3642	sullivan - Sullivan	05/07/24	05/24	2110	2110	22.00	Yes		
3648	martinb - Martin	05/02/24	05/24	2110	2110	240.00	Yes		
3666	sheppard - Sheppard	04/26/24	05/24	2110	2110	5.00	Yes		
3795	sheppard - Sheppard	05/22/24	05/24	2110	2110	421.00	Yes		
						12,285.16			
						12,285.16			

**Budget Comparison (Accrual)
Villas at Riverbend - (riverbe)
May 2024**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
REVENUE									
Homeowner's Fees	45,920.00	45,920.00	0.00	0.00	229,600.00	229,600.00	0.00	0.00	551,040.00
Spectrum Service Fee	10,780.00	10,780.00	0.00	0.00	53,900.00	53,900.00	0.00	0.00	129,360.00
Initial Reserve Assessment	0.00	0.00	0.00	0	1,530.00	0.00	1,530.00	0	0.00
Collection and Legal Assessments	0.00	0.00	0.00	0	0.00	150.00	-150.00	-100.00	300.00
Interest Income	293.90	0.00	293.90	0	1,481.16	0.00	1,481.16	0	0.00
Clubhouse Income	0.00	50.00	-50.00	-100.00	405.00	200.00	205.00	102.50	540.00
Late Fees, Fines, Misc Income	50.00	0.00	50.00	0	120.00	0.00	120.00	0	0.00
Transfer to Reserves	-15,000.00	-15,000.00	0.00	0.00	-75,000.00	-75,000.00	0.00	0.00	-180,000.00
TOTAL INCOME	42,043.90	41,750.00	293.90	0.70	212,036.16	208,850.00	3,186.16	1.53	501,240.00
EXPENSE:									
ADMINISTRATIVE EXPENSE:									
Management Fee	2,235.00	2,235.00	0.00	0.00	11,176.00	11,176.00	0.00	0.00	26,821.00
Legal & Accounting Fee's	110.00	0.00	-110.00	0	1,110.00	1,500.00	390.00	26.00	3,600.00
Reserve Study	0.00	0.00	0.00	0	0.00	0.00	0.00	0	4,000.00
Audit Expense	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,500.00
Tax Expense	0.00	0.00	0.00	0	3.20	5.00	1.80	36.00	1,005.00
Office Supplies-Copies/Stamps/Newsletter	87.80	300.00	212.20	70.73	939.10	1,500.00	560.90	37.39	4,000.00
Payment Notices (Coupons)	0.00	0.00	0.00	0	0.00	0.00	0.00	0	800.00
Telephone	34.99	105.00	70.01	66.68	384.96	525.00	140.04	26.67	1,260.00
Spectrum Bulk Services	11,061.29	10,780.00	-281.29	-2.61	54,558.05	53,900.00	-658.05	-1.22	129,360.00
Insurance Expense	0.00	3,995.00	3,995.00	100.00	17,890.25	19,975.00	2,084.75	10.44	47,946.00
Miscellaneous Expenses	0.00	500.00	500.00	100.00	0.00	1,000.00	1,000.00	100.00	2,200.00
TOTAL ADMINISTRATIVE EXPENSE	13,529.08	17,915.00	4,385.92	24.48	86,061.56	89,581.00	3,519.44	3.93	223,492.00
MAINTENANCE & REPAIR EXPENSES:									
Common Area Maintenance	1,383.49	458.00	-925.49	-202.07	8,775.97	2,290.00	-6,485.97	-283.23	5,500.00
Pool Expense	596.30	1,000.00	403.70	40.37	1,266.30	1,500.00	233.70	15.58	7,900.00
Clubhouse Maint	687.93	500.00	-187.93	-37.59	2,815.74	2,500.00	-315.74	-12.63	6,000.00
Clubhouse Summer	0.00	0.00	0.00	0	0.00	0.00	0.00	0	250.00
Clubhouse Winter	0.00	0.00	0.00	0	0.00	0.00	0.00	0	250.00
Landscape Contract	7,907.76	8,600.00	692.24	8.05	15,815.52	25,800.00	9,984.48	38.70	86,000.00
Landscape & Tree Shrubs Replacement	0.00	0.00	0.00	0	0.00	2,500.00	2,500.00	100.00	5,000.00
Landscape & Tree Shrubs Removal	0.00	0.00	0.00	0	0.00	0.00	0.00	0	2,500.00
Landscape Other	152.99	0.00	-152.99	0	6,886.50	0.00	-6,886.50	0	1,000.00
Landscapes - Irrigation	0.00	0.00	0.00	0	31.80	0.00	-31.80	0	300.00
Snow Removal	0.00	0.00	0.00	0	7,126.68	9,000.00	1,873.32	20.81	10,000.00
Trash Removal	2,441.60	2,650.00	208.40	7.86	9,618.00	13,250.00	3,632.00	27.41	31,800.00
TOTAL MAINTENANCE & REPAIR EXP	13,170.07	13,208.00	37.93	0.29	52,336.51	56,840.00	4,503.49	7.92	156,500.00
UTILITIES:									
Water/Sewer	18,642.06	8,935.00	-9,707.06	-108.64	45,444.46	44,675.00	-769.46	-1.72	107,223.00
Electric Service	478.04	538.00	59.96	11.14	2,483.50	2,690.00	206.50	7.68	6,467.00
Gas Service	78.71	167.00	88.29	52.87	318.95	835.00	516.05	61.80	2,010.00
TOTAL UTILITIES	19,198.81	9,640.00	-9,558.81	-99.16	48,246.91	48,200.00	-46.91	-0.10	115,700.00
TOTAL EXPENSE	45,897.96	40,763.00	-5,134.96	-12.60	186,644.98	194,621.00	7,976.02	4.10	495,692.00
INCREASE IN RESERVE	-3,854.06	987.00	-4,841.06	-490.48	25,391.18	14,229.00	11,162.18	78.45	5,548.00

**Budget Comparison (Accrual)
Villas at Riverbend - (riverbe)
May 2024**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
CAPITAL EXPENSES:									
<i>Capital - Transfer to Reserves</i>	-15,000.00	-15,000.00	0.00	0.00	-75,000.00	-75,000.00	0.00	0.00	-180,000.00
<i>Concrete/Walks/Curbs/Patios</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	45,000.00
<i>Clubhouse - Furniture</i>	0.00	5,500.00	5,500.00	100.00	5,713.21	5,500.00	-213.21	-3.88	5,500.00
<i>Clubhouse - Carpet</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
<i>Clubhouse - Appliances</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	1,000.00
<i>Clubhouse - other</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	500.00
<i>Gutter</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	30,000.00
<i>Pool Improvements</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	20,000.00
<i>Pool Furniture</i>	0.00	4,000.00	4,000.00	100.00	0.00	4,000.00	4,000.00	100.00	4,000.00
<i>Roof Expense</i>	0.00	6,000.00	6,000.00	100.00	0.00	6,000.00	6,000.00	100.00	12,000.00
<i>Architectural Expenses</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
<i>Street Repairs</i>	0.00	0.00	0.00	0	0.00	0.00	0.00	0	5,000.00
TOTAL CAPITAL EXPENSES	-15,000.00	500.00	15,500.00	3,100.00	-69,286.79	-59,500.00	9,786.79	16.45	-51,000.00
NET RESERVE INCREASE(DECREASE)	11,145.94	487.00	10,658.94	2,188.69	94,677.97	73,729.00	20,948.97	28.41	56,548.00

Check Register
All Bank Accounts
Villas at Riverbend - (riverbe)

Chk Ctrl#	Check Nu	Chk Date	Post	Bank	Payee	Payee Name	Amount	Notes
Inv Ctrl#	Inv Num	Rcn	Inv Date	Mnth	Exp Acct	Account Name		
389	1368		05/09/24	05/24	vrbl	aep	American Electric P	459.53
390	1369		05/09/24	05/24	vrbl	aep	American Electric P	18.51
391	1370		05/09/24	05/24	vrbl	beattyl	Louisa Beatty	42.78
392	1371		05/09/24	05/24	vrbl	blandc	Craig Bland	681.68
393	1372		05/09/24	05/24	vrbl	delaware	Delaware County R	16,497.00
394	1373		05/09/24	05/24	vrbl	delco	Del-Co Water Co In	2,145.06
395	1374		05/09/24	05/24	vrbl	everettk	Kathy Everett	118.01
396	1375		05/09/24	05/24	vrbl	local	Local Waste Servic	2,441.60
397	1376		05/09/24	05/24	vrbl	sandys	Sandy's Pool Servic	596.30
398	1377		05/09/24	05/24	vrbl	spectrum	Spectrum	11,061.29
399	1378		05/09/24	05/24	vrbl	windward	Windward Printing &	43.90
400	1379		05/09/24	05/24	vrbl	witmerm	Marcia Witmer	34.98
401	1380		05/09/24	05/24	vrbl	pmm	Patterson Merkle M	2,495.85
402	1381		05/14/24	05/24	vrbl	martin	Martin Carpet Clean	45.15
403	1382		05/14/24	05/24	vrbl	columbia	Columbia Gas	78.71
404	1383		05/21/24	05/24	vrbl	yard	Yardmaster	7,907.76
405	1384		05/21/24	05/24	vrbl	newohio	New Ohio Services	300.00
406	1385		05/21/24	05/24	vrbl	spectrum	Spectrum	34.99
407	1386		05/23/24	05/24	vrbl	benoit	Benoit	421.00
408	1387		05/24/24	05/24	vrbl	pmm	Patterson Merkle M	268.88
409	1388		05/28/24	05/24	vrbl	windward	Windward Printing &	43.90
410	1389		05/30/24	05/24	vrbl	riverbe	Villas at Riverbend	15,000.00
411	1390		05/30/24	05/24	vrbl	steal	Renee Steal	300.00
412	1391		05/30/24	05/24	vrbl	williams	Williams & Strohm,	110.00
413	1392		05/31/24	05/24	vrbl	pmm	Patterson Merkle M	172.08
							Total Checks	61,318.96

Expense Distribution
riverbe - Villas at Riverbend
Check Date: 05/2024 - 05/2024

Ctrl#	Invoice Number	Invoice Date	Property	Payee	Name	Amount	Check Number	Check Date	Description
1120 Fifth Third Reserve Fund									
487	manage-487	05/24/24	riverbe	riverbe	Villas at Riverbend	15,000.00	1389	05/30/24	Monthly Transfer to Reserves: May
						15,000.00			
3210 Late Fees, Fines, Misc Income									
482	Refund	05/23/24	riverbe	benoit	Benoit	421.00	1386	05/23/24	Refund Overpayment - Unit Sold
						421.00			
3250 Transfer to Reserves									
487	manage-487	05/24/24	riverbe	riverbe	Villas at Riverbend	15,000.00	1389	05/30/24	Monthly Transfer to Reserves: May
						15,000.00			
4410 Management Fee									
475	manage-475	05/02/24	riverbe	pmm	Patterson Merkle Manageme	2,235.00	1380	05/09/24	Management Fee: May
						2,235.00			
4450 Legal & Accounting Fee's									
486	050324	05/03/24	riverbe	williams	Williams & Strohm, LLC	110.00	1391	05/30/24	Legal services
						110.00			
4470 Office Supplies-Copies/Stamps/Newsletter									
469	47373	04/25/24	riverbe	windward	Windward Printing & Graphic	43.90	1378	05/09/24	April Newsletter
484	47465	05/23/24	riverbe	windward	Windward Printing & Graphic	43.90	1388	05/28/24	May Newsletter
						87.80			
4475 Telephone									
479	0198455051324	05/13/24	riverbe	spectrum	Spectrum	34.99	1385	05/21/24	Phone 5/13/24 - 6/12/24
						34.99			
4477 Spectrum Bulk Services									
462	0188936043024	04/30/24	riverbe	spectrum	Spectrum	11,061.29	1377	05/09/24	Bulk Internet & Cable
						11,061.29			
4610 Common Area Maintenance									
473	CK Req	05/08/24	riverbe	blancd	Craig Bland	681.68	1371	05/09/24	plants, drain pipe gutters
474	pr-474	05/02/24	riverbe	pmm	Patterson Merkle Manageme	260.85	1380	05/09/24	Payroll weeks ending: 4/13-4/26/24
483	pr-483	05/24/24	riverbe	pmm	Patterson Merkle Manageme	268.88	1387	05/24/24	Payroll weeks ending: 4/27-5/10/24
488	pr-488	05/31/24	riverbe	pmm	Patterson Merkle Manageme	172.08	1392	05/31/24	Payroll weeks ending: 5/11-5/24/24
						1,383.49			
4640 Pool Expense									
463	15348	05/07/24	riverbe	sandys	Sandy's Pool Service LLC	596.30	1376	05/09/24	Prepare pool for opening
						596.30			

Expense Distribution
riverbe - Villas at Riverbend
Check Date: 05/2024 - 05/2024

Ctrl#	Invoice Number	Invoice Date	Property	Payee	Name	Amount	Check Number	Check Date	Description
4670 Clubhouse Maint									
471	Ck Req	05/08/24	riverbe	beattyl	Louisa Beatty	42.78	1370	05/09/24	Paper Products for clubhouse
476	753421	04/12/24	riverbe	martin	Martin Carpet Cleaning Co.	45.15	1381	05/14/24	Mat Cleaning
480	14	04/10/24	riverbe	newohio	New Ohio Services LLC	200.00	1384	05/21/24	Clubhouse Cleaning April 10 & 24
481	15	05/08/24	riverbe	newohio	New Ohio Services LLC	100.00	1384	05/21/24	Clubhouse Cleaning May 8
485		05/29/24	riverbe	steal	Renee Steal	300.00	1390	05/30/24	Clubhouse cleaning: 5/15,5/22,5/29
						687.93			
4710 Landscape Contract									
478	115353	05/01/24	riverbe	yard	Yardmaster	7,907.76	1383	05/21/24	Landscape Maint May
						7,907.76			
4720 Landscape Other									
470	CK Req	05/08/24	riverbe	everettk	Kathy Everett	118.01	1374	05/09/24	Reimb flowers
472	Ck Req	05/08/24	riverbe	witmerm	Marcia Witmer	34.98	1379	05/09/24	Reimb plants for front island
						152.99			
4750 Trash Removal									
467	853384	05/01/24	riverbe	local	Local Waste Services	2,441.60	1375	05/09/24	Trash Service May
						2,441.60			
4810 Water/Sewer									
466	RIVVVV	05/01/24	riverbe	delaware	Delaware County Regional S	16,497.00	1372	05/09/24	Sewer Service 5/1/24 - 7/31/24
468	690001000	04/24/24	riverbe	delco	Del-Co Water Co Inc	2,145.06	1373	05/09/24	Water 3/19/24 - 4/18/24
						18,642.06			
4820 Electric Service									
464	10834044330	05/01/24	riverbe	aep	American Electric Power	459.53	1368	05/09/24	Electric 3/26/24 - 4/26/24
465	10742937724	04/29/24	riverbe	aep	American Electric Power	18.51	1369	05/09/24	Electric service 3/27/24 - 4/26/24
						478.04			
4830 Gas Service									
477	14747312016	05/08/24	riverbe	columbia	Columbia Gas	78.71	1382	05/14/24	Gas service 4/8/24 - 5/7/24
						78.71			
5051 Capital - Transfer to Reserves									
487	manage-487	05/24/24	riverbe	riverbe	Villas at Riverbend	-15,000.00	1389	05/30/24	Monthly Transfer to Reserves: May
						-15,000.00			
						61,318.96			

General Ledger (Accrual)
Villas at Riverbend - (riverbe)
May 2024

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4610			Common Area Maintenanc					7,392.48 = Beginning Balance =	
riverbe	05/02/24	05/24	(pmm) Patterson Merkle Ma	P-474	pr-474	260.85		7,653.33	Payroll weeks ending: 4/13-
riverbe	05/08/24	05/24	(blandc) Craig Bland	P-473	CK Req	681.68		8,335.01	plants, drain pipe gutters
riverbe	05/24/24	05/24	(pmm) Patterson Merkle Ma	P-483	pr-483	268.88		8,603.89	Payroll weeks ending: 4/27-
riverbe	05/31/24	05/24	(pmm) Patterson Merkle Ma	P-488	pr-488	172.08		8,775.97	Payroll weeks ending: 5/11-5
			NetChange= 1,383.49					8,775.97 = Ending Balance =	
4640			Pool Expense					670.00 = Beginning Balance =	
riverbe	05/07/24	05/24	(sandys) Sandy's Pool Servi	P-463	15348	596.30		1,266.30	Prepare pool for opening
			NetChange= 596.30					1,266.30 = Ending Balance =	
4670			Clubhouse Maint					2,127.81 = Beginning Balance =	
riverbe	04/10/24	05/24	(newohio) New Ohio Service	P-480	14	200.00		2,327.81	Clubhouse Cleaning April 10
riverbe	04/12/24	05/24	(martin) Martin Carpet Clean	P-476	753421	45.15		2,372.96	Mat Cleaning
riverbe	05/08/24	05/24	(newohio) New Ohio Service	P-481	15	100.00		2,472.96	Clubhouse Cleaning May 8
riverbe	05/08/24	05/24	(beatty) Louisa Beatty	P-471	Ck Req	42.78		2,515.74	Paper Products for clubhous
riverbe	05/29/24	05/24	(steal) Renee Steal	P-485		300.00		2,815.74	Clubhouse cleaning: 5/15,5/
			NetChange= 687.93					2,815.74 = Ending Balance =	
4710			Landscape Contract					7,907.76 = Beginning Balance =	
riverbe	05/01/24	05/24	(yard) Yardmaster	P-478	115353	7,907.76		15,815.52	Landscape Maint May
			NetChange= 7,907.76					15,815.52 = Ending Balance =	
4720			Landscape Other					6,733.51 = Beginning Balance =	
riverbe	05/08/24	05/24	(everettk) Kathy Everett	P-470	CK Req	118.01		6,851.52	Reimb flowers
riverbe	05/08/24	05/24	(witmer) Marcia Witmer	P-472	Ck Req	34.98		6,886.50	Reimb plants for front islan
			NetChange= 152.99					6,886.50 = Ending Balance =	
4725			Landscapes - Irrigation					31.80 = Beginning Balance =	
			NetChange= 0.00					31.80 = Ending Balance =	
4730			Snow Removal					7,126.68 = Beginning Balance =	
			NetChange= 0.00					7,126.68 = Ending Balance =	
4750			Trash Removal					7,176.40 = Beginning Balance =	
riverbe	05/01/24	05/24	(local) Local Waste Services	P-467	853384	2,441.60		9,618.00	Trash Service May
			NetChange= 2,441.60					9,618.00 = Ending Balance =	
4810			Water/Sewer					26,802.40 = Beginning Balance =	
riverbe	04/24/24	05/24	(delco) Del-Co Water Co Inc	P-468	690001000	2,145.06		28,947.46	Water 3/19/24 - 4/18/24
riverbe	05/01/24	05/24	(delaware) Delaware County	P-466	RIVVVV	16,497.00		45,444.46	Sewer Service 5/1/24 - 7/31/
			NetChange= 18,642.06					45,444.46 = Ending Balance =	
4820			Electric Service					2,005.46 = Beginning Balance =	
riverbe	04/29/24	05/24	(aep) American Electric Pow	P-465	10742937724	18.51		2,023.97	Electric service 3/27/24 - 4
riverbe	05/01/24	05/24	(aep) American Electric Pow	P-464	10834044330	459.53		2,483.50	Electric 3/26/24 - 4/26/24
			NetChange= 478.04					2,483.50 = Ending Balance =	
4830			Gas Service					240.24 = Beginning Balance =	
riverbe	05/08/24	05/24	(columbia) Columbia Gas	P-477	14747312016	78.71		318.95	Gas service 4/8/24 - 5/7/24
			NetChange= 78.71					318.95 = Ending Balance =	
						<u>32,368.88</u>	<u>0.00</u>		