

Profit & Loss

Main Forecast - Stacey Family Trust

Aug 2022 Sep 2022 Oct 2022 Nov 2022

Revenue				
Sales	\$152,360	\$143,625	\$169,559	\$134,334
Cost of Sales				
Stripe Fees	\$605	\$264	\$358	\$243
Gross Profit	\$151,755	\$143,361	\$169,201	\$134,091
Expenses				
Salary & Wages				
Wages and Salaries	\$39,958	\$70,418	\$49,314	\$46,738
Superannuation	\$2,917	\$7,357	\$5,173	\$4,875
Subcontractor	\$4,320	\$20,070	\$13,067	\$11,700
Total Salary & Wages	\$47,195	\$97,846	\$67,554	\$63,312
Advertising	\$4,928	\$4,928	\$4,928	\$4,928
Bank Fees	\$0	\$129	\$6	\$32
Cleaning	\$1,906	\$145	\$200	\$400
Consulting & Accounting	\$668	\$668	\$668	\$668
Depreciation	\$0	\$0	\$0	\$0
Entertainment	\$567	\$530	\$2,651	\$2,483
General Expenses	\$16,126	\$13,534	\$16,286	\$20,702
Insurance	\$4,494	\$3,991	\$4,077	\$4,064
Legal expenses	\$0	\$2,051	\$0	\$0
Light, Power, Heating	\$1,379	\$0	\$684	\$1,019
Motor Vehicle Expenses	\$8,818	\$4,299	\$6,706	\$5,398
Motor Vehicle Lease	\$2,316	\$2,271	\$2,336	\$1,938
Recruitment Fees	\$8,491	\$8,491	\$8,491	\$8,491
Printing & Stationery	\$0	\$0	\$0	\$0
Rent	\$1,645	\$1,645	\$1,948	\$1,645
Trust Distribution - Currong Gr Investments Pty Lt	\$0	\$0	\$0	\$0
Subscriptions	\$1,680	\$0	\$0	\$0
Telephone & Internet	\$644	\$844	\$903	\$918
Total Expenses	\$100,855	\$141,373	\$117,437	\$115,998
Operating Profit	\$50,899	\$1,988	\$51,764	\$18,093
Interest Expenses				
Interest Expense	\$0	\$0	\$0	\$0
Earnings Before Tax	\$50,899	\$1,988	\$51,764	\$18,093
Tax Expenses				
Income Tax Expense	\$0	\$0	\$0	\$0
Earnings After Tax	\$50,899	\$1,988	\$51,764	\$18,093
Net Income	\$50,899	\$1,988	\$51,764	\$18,093

Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023
\$103,495	\$152,815	\$160,053	\$131,474	\$155,200	\$150,044	\$118,489	\$138,804	\$124,539
\$44	\$130	\$427	\$97	\$107	\$593	\$449	\$399	\$287
\$103,451	\$152,685	\$159,626	\$131,376	\$155,093	\$149,451	\$118,040	\$138,404	\$124,252
\$46,572	\$42,266	\$47,592	\$70,477	\$45,322	\$44,125	\$35,075	\$49,160	\$38,669
\$4,851	\$4,363	\$4,946	\$7,214	\$4,723	\$4,584	\$4,919	\$5,252	\$4,447
\$420	\$4,075	\$4,242	\$9,300	\$0	\$25,931	\$15,900	\$0	\$11,681
\$51,842	\$50,704	\$56,780	\$86,992	\$50,045	\$74,640	\$55,894	\$54,412	\$54,796
\$4,928	\$4,928	\$4,202	\$5,725	\$1,217	\$1,839	\$726	\$863	\$0
\$0	\$191	\$68	\$6	\$6	\$47	\$79	\$0	\$27
\$600	\$0	\$400	\$0	\$0	\$0	\$100	\$218	\$59
\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668
\$0	\$0	\$0	\$0	\$0	\$0	\$97,142	\$0	\$0
\$6,164	\$324	\$687	\$2,970	\$87	\$110	\$178	\$760	\$0
\$13,214	\$16,294	\$22,991	\$21,939	\$38,351	\$40,500	\$29,205	\$22,449	\$31,363
\$4,500	\$4,601	\$4,242	\$4,601	\$4,794	\$7,259	\$3,165	\$3,165	\$3,816
\$0	\$5,349	\$1,377	\$6,818	\$685	\$0	\$912	\$1,742	\$265
\$0	\$0	\$0	\$0	\$0	\$0	\$1,510	\$0	\$705
\$5,744	\$22,966	\$20,944	\$17,478	\$9,597	\$24,046	\$8,376	\$7,280	\$6,503
\$2,269	\$1,938	\$2,102	\$2,268	\$2,150	\$2,125	\$2,137	\$1,938	\$1,996
\$8,491	\$8,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$58
\$2,504	\$1,645	\$2,385	\$7,403	\$2,950	\$1,773	\$1,377	\$2,879	\$1,449
\$0	\$0	\$0	\$0	\$0	\$0	\$171,538	\$0	\$80,051
\$0	\$0	\$0	\$0	\$3,377	\$0	\$0	\$132	\$313
\$713	\$780	\$780	\$780	\$781	\$1,230	\$964	\$843	\$1,028
\$101,637	\$118,879	\$117,626	\$157,649	\$114,709	\$154,237	\$374,098	\$97,350	\$183,097
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$256,058)	\$41,054	(\$58,845)
\$0	\$0	\$0	\$0	\$0	\$0	\$16,190	\$0	\$17,332
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$76,176)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$19,044)
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$57,132)
\$1,815	\$33,806	\$42,000	(\$26,273)	\$40,385	(\$4,787)	(\$272,249)	\$41,054	(\$57,132)

Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024
\$118,919	\$113,298	\$107,678	\$102,058	\$96,438	\$90,818	\$85,198	\$79,578	\$73,958
\$190	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$118,729	\$113,206	\$107,678	\$102,058	\$96,438	\$90,818	\$85,198	\$79,578	\$73,958
\$35,824	\$32,979	\$30,134	\$27,290	\$24,445	\$21,600	\$18,755	\$15,911	\$13,066
\$4,120	\$3,793	\$3,465	\$3,138	\$2,811	\$2,484	\$2,157	\$1,830	\$1,503
\$12,381	\$13,082	\$13,783	\$14,483	\$15,184	\$15,884	\$16,585	\$17,286	\$17,986
\$52,325	\$49,854	\$47,382	\$44,911	\$42,440	\$39,968	\$37,497	\$35,026	\$32,554
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25	\$22	\$20	\$18	\$16	\$14	\$11	\$9	\$7
\$41	\$24	\$7	\$0	\$0	\$0	\$0	\$0	\$0
\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668	\$668
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,970	\$32,576	\$33,183	\$33,790	\$34,397	\$35,003	\$35,610	\$36,217	\$36,823
\$3,609	\$3,403	\$3,197	\$2,990	\$2,784	\$2,578	\$2,371	\$2,165	\$1,959
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$834	\$964	\$1,093	\$1,222	\$1,352	\$1,481	\$1,611	\$1,740	\$1,870
\$4,183	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,961	\$1,925	\$1,890	\$1,855	\$1,819	\$1,784	\$1,749	\$1,713	\$1,678
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$69	\$80	\$90	\$101	\$112	\$123	\$133	\$144	\$155
\$970	\$490	\$11	\$0	\$0	\$0	\$0	\$0	\$0
\$94,754	\$109,458	\$124,161	\$138,864	\$153,567	\$168,271	\$182,974	\$197,677	\$212,380
\$235	\$158	\$80	\$2	\$0	\$0	\$0	\$0	\$0
\$1,066	\$1,103	\$1,141	\$1,179	\$1,216	\$1,254	\$1,292	\$1,329	\$1,367
\$192,711	\$202,589	\$212,923	\$225,601	\$238,371	\$251,143	\$263,916	\$276,689	\$289,461
(\$73,982)	(\$89,384)	(\$105,245)	(\$123,543)	(\$141,933)	(\$160,326)	(\$178,718)	(\$197,111)	(\$215,504)
\$17,492	\$17,664	\$17,848	\$18,045	\$18,256	\$18,481	\$18,722	\$18,980	\$19,256
(\$91,474)	(\$107,048)	(\$123,093)	(\$141,588)	(\$160,188)	(\$178,806)	(\$197,440)	(\$216,091)	(\$234,759)
(\$22,869)	(\$26,762)	(\$30,773)	(\$35,397)	(\$40,047)	(\$44,702)	(\$49,360)	(\$54,023)	(\$58,690)
(\$68,606)	(\$80,286)	(\$92,320)	(\$106,191)	(\$120,141)	(\$134,105)	(\$148,080)	(\$162,068)	(\$176,069)
(\$68,606)	(\$80,286)	(\$92,320)	(\$106,191)	(\$120,141)	(\$134,105)	(\$148,080)	(\$162,068)	(\$176,069)

Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
\$68,337	\$62,717	\$189,754	\$198,782	\$207,810	\$216,839	\$225,867	\$234,895	\$243,924
\$0	\$0	\$442	\$508	\$573	\$638	\$704	\$769	\$834
\$68,337	\$62,717	\$189,311	\$198,274	\$207,237	\$216,200	\$225,164	\$234,127	\$243,090
\$10,221	\$7,376	\$34,395	\$26,642	\$18,889	\$11,136	\$3,383	\$0	\$0
\$1,175	\$848	\$3,955	\$3,064	\$2,172	\$1,281	\$389	\$0	\$0
\$18,687	\$19,387	\$348	\$0	\$0	\$0	\$0	\$0	\$0
\$30,083	\$27,612	\$38,698	\$29,706	\$21,061	\$12,416	\$3,772	\$0	\$0
\$0	\$0	\$1,847	\$1,369	\$892	\$414	\$0	\$0	\$0
\$5	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$668	\$668	\$734	\$747	\$759	\$771	\$783	\$795	\$807
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$1,159	\$1,224	\$1,289	\$1,355	\$1,420	\$1,485	\$1,551
\$37,430	\$38,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,752	\$1,546	\$75	\$83	\$91	\$99	\$107	\$115	\$124
\$0	\$0	\$20,761	\$19,928	\$19,095	\$18,262	\$17,429	\$16,595	\$15,762
\$1,999	\$2,129	\$4,742	\$4,553	\$4,365	\$4,177	\$3,989	\$3,801	\$3,613
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,642	\$1,607	\$975	\$1,116	\$1,257	\$1,398	\$1,539	\$1,680	\$1,821
\$0	\$0	\$3,977	\$3,810	\$3,643	\$3,475	\$3,308	\$3,141	\$2,973
\$165	\$176	\$2,459	\$2,534	\$2,610	\$2,685	\$2,761	\$2,836	\$2,912
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$227,084	\$241,787	\$3,526	\$3,539	\$3,552	\$3,564	\$3,577	\$3,589	\$3,602
\$0	\$0	\$598	\$514	\$430	\$347	\$263	\$180	\$96
\$1,404	\$1,442	\$1,277	\$1,397	\$1,516	\$1,636	\$1,755	\$1,874	\$1,994
\$302,234	\$315,006	\$80,829	\$70,521	\$60,560	\$50,600	\$40,703	\$36,093	\$35,255
(\$233,896)	(\$252,289)	\$108,482	\$127,754	\$146,677	\$165,601	\$184,461	\$198,034	\$207,835
\$19,551	\$19,866	\$19,259	\$19,096	\$18,920	\$18,733	\$18,532	\$18,318	\$18,088
(\$253,447)	(\$272,155)	\$89,223	\$108,658	\$127,757	\$146,868	\$165,928	\$179,716	\$189,747
(\$63,362)	(\$68,039)	\$22,306	\$27,165	\$31,939	\$36,717	\$41,482	\$44,929	\$47,437
(\$190,085)	(\$204,117)	\$66,917	\$81,494	\$95,818	\$110,151	\$124,446	\$134,787	\$142,310
(\$190,085)	(\$204,117)	\$66,917	\$81,494	\$95,818	\$110,151	\$124,446	\$134,787	\$142,310

Mar 2025	Apr 2025	May 2025	Jun 2025
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\$252,952	\$120,000	\$120,000	\$120,000
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\$900	\$965	\$1,030	\$1,096
\$252,053	\$119,035	\$118,970	\$118,904

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

\$0	\$1,500	\$1,500	\$10,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$819	\$832	\$844	\$856
\$0	\$0	\$0	\$0
\$1,616	\$1,681	\$1,747	\$1,812
\$0	\$0	\$0	\$0
\$132	\$140	\$148	\$156
\$14,929	\$14,096	\$13,263	\$12,000
\$3,424	\$3,236	\$3,048	\$1,000
\$0	\$0	\$0	\$0
\$1,962	\$2,103	\$2,245	\$2,386
\$2,806	\$2,639	\$2,471	\$2,304
\$2,987	\$3,063	\$3,138	\$2,200
\$0	\$0	\$0	\$0
\$3,615	\$3,627	\$3,640	\$3,653
\$12	\$0	\$0	\$0
\$2,113	\$2,233	\$2,352	\$2,472
\$34,417	\$35,150	\$34,395	\$38,837
\$217,636	\$83,885	\$84,575	\$80,067

\$17,843	\$17,580	\$17,299	\$16,998
\$199,793	\$66,305	\$67,276	\$63,069

\$49,948	\$16,576	\$16,819	\$15,767
\$149,845	\$49,729	\$50,457	\$47,302
\$149,845	\$49,729	\$50,457	\$47,302

Balance Sheet

Main Forecast - Stacey Family Trust

Aug 2023

Sep 2023

Oct 2023

Nov 2023

ASSETS

Cash & Equivalents

Stacey Surveying - Admin	\$9,936	\$10,831	\$9,808	\$8,456
Business Cheque Account	\$1,011,604	\$996,175	\$943,054	\$901,992
GoCardless-AUD	(\$2,687)	(\$2,302)	(\$2,687)	(\$2,687)
Business Online Saver	\$9,333	\$9,333	\$9,333	\$9,333
Cash on Hand	\$10	\$10	\$10	\$10

Total Cash & Equivalents **\$1,028,196** **\$1,014,047** **\$959,519** **\$917,105**

Accounts Receivable

Accounts Receivable	\$174,512	\$176,956	\$142,036	\$152,510
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Total Current Assets **\$1,202,708** **\$1,191,003** **\$1,101,555** **\$1,069,614**

Fixed Assets

Equipment	\$299,720	\$299,720	\$299,720	\$299,720
Less Accumulated Depreciation on Equipment	(\$299,720)	(\$299,720)	(\$299,720)	(\$299,720)
Less Accumulated Depreciation on Motor Vehicle	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)
Motor Vehicles	\$223,165	\$223,165	\$223,165	\$223,165

Total Fixed Assets **\$0** **\$0** **\$0** **\$0**

Total Non-Current Assets **\$0** **\$0** **\$0** **\$0**

Total Assets **\$1,202,708** **\$1,191,003** **\$1,101,555** **\$1,069,614**

LIABILITIES

Tax Liability

Income Tax Payable	\$0	\$0	\$0	\$0
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Other Current Liabilities

Wages Payable - Payroll	(\$31,175)	(\$56,939)	(\$81,705)	(\$105,876)
GST	\$46,685	\$54,694	\$57,256	\$64,655
ATO Integrated Client Acc	\$308,547	\$308,547	\$308,547	\$308,547
PAYG Withholdings Payable	\$23,008	\$4,626	(\$4,148)	(\$11,920)
Superannuation Payable	\$25,351	\$30,719	\$5,285	\$10,951
Suspense	(\$568)	(\$768)	(\$968)	(\$1,168)
Rounding	\$0	\$0	\$1	\$1
Owner A Drawings	\$65,597	\$65,597	\$7,928	\$7,353
Currong Gr Investments Pty Ltd	\$490,823	\$490,823	\$490,823	\$490,823

Total Other Current Liabilities **\$928,268** **\$897,299** **\$783,018** **\$763,365**

Total Current Liabilities **\$928,268** **\$897,299** **\$783,018** **\$763,365**

Long Term Debt

Loan - Kia Cerato	\$31,547	\$30,974	\$30,400	\$29,827
Leica TS16 1&2	\$74,410	\$72,669	\$70,928	\$69,188
Westpac - Ford Ranger Loan	\$40,454	\$39,633	\$38,811	\$37,989
Less: Unexpired Interest Charges	(\$2,846)	(\$2,846)	(\$2,846)	(\$2,846)
Valiant - Leica GS08	\$0	\$0	\$0	\$0
Less: Unexpired Interest	\$0	\$0	\$0	\$0
Pepper Money - Leica Station	\$53,779	\$52,285	\$50,791	\$49,297
Less; Unexpired Interest	(\$5,285)	(\$5,285)	(\$5,285)	(\$5,285)
Westpac: Ford Ranger #2	\$42,418	\$41,642	\$40,866	\$40,089
Loan - Ford Ranger #3	\$0	\$0	\$58,652	\$57,654

Total Long Term Debt **\$234,477** **\$229,071** **\$282,317** **\$275,913**

Total Non-Current Liabilities	\$234,477	\$229,071	\$282,317	\$275,913
Total Liabilities	\$1,162,745	\$1,126,370	\$1,065,336	\$1,039,278
EQUITY				
Retained Earnings				
Retained Earnings	\$10,363	\$10,363	\$10,363	\$10,363
Current Earnings				
Current Year Earnings	\$29,590	\$54,260	\$25,847	\$19,964
Other Equity				
Settlement Sum	\$10	\$10	\$10	\$10
Total Equity	\$39,963	\$64,633	\$36,219	\$30,337
Total Liabilities & Equity	\$1,202,708	\$1,191,003	\$1,101,555	\$1,069,614

Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
\$7,724	\$10,903	\$6,966	\$6,091	\$5,697	\$8,525	\$8,615	\$4,571
\$850,610	\$751,178	\$739,806	\$701,300	\$699,363	\$512,531	\$561,889	\$527,374
(\$2,687)	(\$2,687)	(\$2,687)	(\$2,682)	(\$2,682)	(\$2,682)	(\$2,682)	(\$867)
\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333
\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$864,990	\$768,738	\$753,428	\$714,053	\$711,721	\$527,717	\$577,166	\$540,422
\$147,921	\$153,877	\$170,369	\$158,836	\$147,221	\$144,065	\$97,741	\$157,695
\$1,012,911	\$922,615	\$923,797	\$872,889	\$858,942	\$671,782	\$674,907	\$698,116
\$299,720	\$299,720	\$299,720	\$327,425	\$327,425	\$327,425	\$327,425	\$327,425
(\$299,720)	(\$299,720)	(\$299,720)	(\$299,720)	(\$299,720)	(\$299,720)	(\$327,425)	(\$327,425)
(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)
\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165
\$0	\$0	\$0	\$27,705	\$27,705	\$27,705	\$0	\$0
\$0	\$0	\$0	\$27,705	\$27,705	\$27,705	\$0	\$0
\$1,012,911	\$922,615	\$923,797	\$900,594	\$886,647	\$699,487	\$674,907	\$698,116
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$133,981)	(\$185,826)	(\$211,473)	(\$251,307)	(\$255,113)	(\$258,503)	\$500	(\$60,977)
\$68,671	\$70,817	\$80,332	\$81,015	\$91,170	\$101,648	\$128,850	\$144,080
\$308,547	\$308,547	\$308,547	\$308,547	\$308,547	\$101,979	\$343,834	\$333,834
(\$18,916)	(\$28,038)	(\$19,092)	(\$6,102)	\$8,266	\$23,154	\$8,662	\$21,460
\$16,781	\$21,755	\$30,186	\$35,984	\$3,330	\$9,893	\$16,303	\$45
(\$1,868)	(\$2,068)	(\$2,490)	(\$2,690)	(\$2,890)	(\$3,190)	\$0	(\$275)
\$0	\$0	(\$0)	(\$0)	\$89	\$500	\$0	\$0
\$6,777	\$6,202	\$5,626	\$5,051	\$4,475	\$3,900	(\$588,650)	(\$589,225)
\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823
\$736,834	\$682,212	\$682,458	\$661,320	\$648,695	\$470,204	\$400,322	\$339,765
\$736,834	\$682,212	\$682,458	\$661,320	\$648,695	\$470,204	\$400,322	\$339,765
\$29,254	\$28,680	\$28,107	\$27,534	\$26,960	\$26,387	\$25,814	\$25,240
\$67,447	\$65,706	\$63,966	\$62,225	\$60,484	\$58,743	\$57,003	\$55,262
\$37,167	\$36,345	\$35,524	\$34,702	\$33,880	\$33,058	\$32,237	\$31,415
(\$2,846)	(\$2,846)	(\$2,846)	(\$2,846)	(\$2,846)	(\$2,846)	(\$1,513)	(\$1,513)
\$0	\$0	\$0	\$43,536	\$42,798	\$42,060	\$41,322	\$40,585
\$0	\$0	\$0	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)
\$47,803	\$46,309	\$44,816	\$43,322	\$41,828	\$40,334	\$38,840	\$37,346
(\$5,285)	(\$5,285)	(\$5,285)	(\$5,285)	(\$5,285)	(\$5,285)	(\$1,921)	(\$1,921)
\$39,313	\$38,537	\$37,761	\$36,985	\$36,208	\$35,432	\$36,856	\$36,080
\$56,656	\$55,658	\$54,660	\$53,662	\$52,664	\$51,666	\$50,667	\$49,669
\$269,509	\$263,105	\$256,701	\$280,035	\$272,893	\$265,751	\$265,506	\$258,365

\$269,509	\$263,105	\$256,701	\$280,035	\$272,893	\$265,751	\$265,506	\$258,365
\$1,006,343	\$945,317	\$939,160	\$941,354	\$921,588	\$735,955	\$665,828	\$598,129
\$10,363	\$10,363	\$10,363	\$10,363	\$10,363	\$10,363	\$10,363	\$9,069
(\$3,805)	(\$33,076)	(\$25,736)	(\$51,134)	(\$45,314)	(\$46,842)	(\$1,294)	\$90,909
\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$6,568	(\$22,703)	(\$15,363)	(\$40,761)	(\$34,941)	(\$36,469)	\$9,079	\$99,987
\$1,012,911	\$922,615	\$923,797	\$900,594	\$886,647	\$699,487	\$674,907	\$698,116

Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025
\$4,571	\$4,571	\$4,571	\$4,571	\$4,571	\$4,571	\$4,571	\$4,571
\$515,211	\$629,472	\$728,347	\$869,004	\$1,022,844	\$1,181,221	\$1,323,511	\$1,473,094
(\$867)	(\$867)	(\$867)	(\$867)	(\$867)	(\$867)	(\$867)	(\$867)
\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333	\$9,333
\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$528,259	\$642,520	\$741,394	\$882,051	\$1,035,892	\$1,194,268	\$1,336,558	\$1,486,142
\$131,412	\$105,130	\$78,847	\$52,565	\$26,282	(\$0)	(\$0)	(\$0)
\$659,671	\$747,649	\$820,242	\$934,616	\$1,062,174	\$1,194,268	\$1,336,558	\$1,486,142
\$327,425	\$327,425	\$327,425	\$327,425	\$327,425	\$327,425	\$327,425	\$327,425
(\$327,425)	(\$327,425)	(\$327,425)	(\$327,425)	(\$327,425)	(\$327,425)	(\$327,425)	(\$327,425)
(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)	(\$223,165)
\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165	\$223,165
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$659,671	\$747,649	\$820,242	\$934,616	\$1,062,174	\$1,194,268	\$1,336,558	\$1,486,142
\$22,306	\$27,165	\$31,939	\$36,717	\$41,482	\$44,929	\$47,437	\$49,948
(\$60,977)	(\$60,977)	(\$60,977)	(\$60,977)	(\$60,977)	(\$60,977)	(\$60,977)	(\$60,977)
\$14,799	\$15,868	\$16,903	\$17,937	\$18,965	\$19,952	\$20,939	\$21,925
\$333,834	\$333,834	\$333,834	\$333,834	\$333,834	\$333,834	\$333,834	\$333,834
\$21,460	\$21,460	\$0	\$0	\$0	\$0	\$0	\$0
\$4,001	\$7,065	\$2,172	\$3,453	\$3,842	\$0	\$0	\$0
(\$275)	(\$275)	(\$275)	(\$275)	(\$275)	(\$275)	(\$275)	(\$275)
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(\$589,225)	(\$589,225)	(\$589,225)	(\$589,225)	(\$589,225)	(\$589,225)	(\$589,225)	(\$589,225)
\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823	\$490,823
\$214,440	\$218,573	\$193,255	\$195,570	\$196,987	\$194,132	\$195,118	\$196,105
\$236,745	\$245,737	\$225,194	\$232,287	\$238,469	\$239,060	\$242,555	\$246,053
\$24,927	\$24,593	\$24,234	\$23,851	\$23,441	\$23,003	\$22,533	\$22,031
\$55,182	\$55,097	\$55,006	\$54,908	\$54,804	\$54,692	\$54,573	\$54,445
\$30,326	\$29,161	\$27,914	\$26,580	\$25,153	\$23,626	\$21,993	\$20,246
(\$1,513)	(\$1,513)	(\$1,513)	(\$1,513)	(\$1,513)	(\$1,513)	(\$1,513)	(\$1,513)
\$40,182	\$39,751	\$39,290	\$38,797	\$38,269	\$37,705	\$37,101	\$36,455
(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)	(\$13,799)
\$36,531	\$35,659	\$34,725	\$33,727	\$32,659	\$31,516	\$30,293	\$28,985
(\$1,921)	(\$1,921)	(\$1,921)	(\$1,921)	(\$1,921)	(\$1,921)	(\$1,921)	(\$1,921)
\$36,297	\$36,529	\$36,777	\$37,043	\$37,327	\$37,631	\$37,956	\$38,305
\$49,809	\$49,958	\$50,118	\$50,289	\$50,471	\$50,667	\$50,876	\$51,100
\$256,021	\$253,514	\$250,832	\$247,962	\$244,892	\$241,608	\$238,093	\$234,334

\$256,021	\$253,514	\$250,832	\$247,962	\$244,892	\$241,608	\$238,093	\$234,334
\$492,767	\$499,251	\$476,026	\$480,249	\$483,361	\$480,668	\$480,648	\$480,387
\$9,069	\$9,069	\$9,069	\$9,069	\$9,069	\$9,069	\$9,069	\$9,069
\$157,826	\$239,319	\$335,137	\$445,288	\$569,734	\$704,521	\$846,831	\$996,676
\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10
\$166,905	\$248,398	\$344,216	\$454,367	\$578,813	\$713,600	\$855,910	\$1,005,755
\$659,671	\$747,649	\$820,242	\$934,616	\$1,062,174	\$1,194,268	\$1,336,558	\$1,486,142

\$230,311	\$226,007	\$221,403	\$216,477
\$429,624	\$425,638	\$419,538	\$419,859
\$9,069	\$9,069	\$9,069	\$1,153,233
\$1,046,405	\$1,096,862	\$1,144,164	\$58,601
\$10	\$10	\$10	\$10
\$1,055,484	\$1,105,941	\$1,153,243	\$1,211,844
\$1,485,108	\$1,531,579	\$1,572,781	\$1,631,702