

# 142 MAIN REALTY LLC

1/1/2015 through 10/27/2022

10/27/2022

Page 1

Date	Account	Num	Description	Memo	Tag	Cir	Amount
<b>INCOME</b>							
	Deposits - Pad Sites						272,025.17
	Total Income						272,025.17
<b>EXPENSES</b>							-274,532.86
	Annual Report						-3,080.00
	Application Fee - NR Trailer Park Fee						-300.00
	Electric						-1,312.77
	Filing Fees						-610.00
	Insurance						-28,352.96
	Engineering Services						-18,590.90
	Landscaping						-4,222.76
	Office / Management						-6,226.56
	Plumbing						-9,005.00
	Real Estate Taxes						-59,345.13
	Reimbursement						-2,327.80
	Reinstatement						-110.00
	Repairs						-5,157.17
	Tree Removal						-6,500.00
	Snow Removal						-29,790.00
	Sprinkler						-50.00
	Supplies						-2,020.88
	Legal Professional / Accounting Fees						-8,030.00
	Trash Removal						-29,387.90
	Water						-41,204.93
	Water (3) Meters Purchase						-8,700.00
	Other 142 Main Street Expenses						-10,208.10