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Accrual Basis

The Rolling Hills Golf Course, L.L.C.

Custom Summary Report

January 2023 through December 2025

Jan '23 - Dec 25

Ordinary Income/Expense	
Expense	
Other Expenses	
4280 · Utilities	
4280.1 · Gas	819.56
4280.2 · Power	104,653.21
4280.3 · Garbage	10,374.47
4280.4 · Sewer	26,015.88
4280.5 · Water	14,227.15
4280 · Utilities - Other	4,476.53
Total 4280 · Utilities	160,566.80
Total Other Expenses	160,566.80
Total Expense	160,566.80
Net Ordinary Income	-160,566.80
Net Income	-160,566.80