

April 2025	May 2025	June 2025
Monthly Expense	Monthly Expense	Monthly Expense
\$ -	\$ -	\$ 7,612.00
\$ 450.00	\$ -	\$ 1,728.50
\$ 16,959.02	\$ 16,502.85	\$ 17,281.72
\$ 20,994.57	\$ 21,209.30	\$ 22,615.61
\$ -	\$ -	\$ 1,773.00
\$ 9,167.10	\$ 9,617.04	\$ 9,446.10
\$ 158,952.00	\$ 172,904.65	\$ 174,277.09
\$ 3,745.42	\$ 3,845.90	\$ 1,429.98
\$ 3,832.46	\$ 1,032.28	\$ 752.87
\$ 214,100.57	\$ 225,112.02	\$ 236,916.87
15.71%	16.51%	17.38%
\$1,363,210.24	\$1,363,210.26	\$ 1,363,210.24
\$ 203,118.33	\$ 203,118.33	\$ 203,118.33
\$ -	\$ -	\$ 600,000.00