

Financial report

Bank balance as of 1/2/25..... \$27,914.40
savings required by the USDA loan \$3,546.55
total \$31,460.95

Bills automatically paid by the bank
46 east storage unit 12-31 \$68.00
12-2 \$18.00
extra printing of statements
not available \$ 5.00

New bills
PG&E \$12.82
Historically we have paid PG&E a yearly amount
in advance. We recommend we pay \$the current invoice plus three months @ \$10.98
total \$45.76
Expenses to finalize the Laptop and printer \$92.39
The loan payment due Feb 1, 2025 will be \$25,000
interest will be in addition. Estimated payment amount is \$31000

I found this chart which lists the principle amounts due and the year they are due as follows for 9 payments

Table with 2 columns: Year, Principle amount due \$. Rows include years 2025 to 2034 and a total of 274,000.

Interest rate is 3.71 % split equally in two payments in February and August. In 2024 we made two payments. February was \$29,530. August was \$5530. Total was \$35060. We expect the payment in February will be \$30,040 and \$5040 in August.

Based on this and income expected we propose this half year budget Will be different than what is posted.

Budget January 2025 to July 2025

Table with 2 columns: line item, Value. Lists various budget items such as Anticipated Tax income, current Cash on hand, Total Income, and various expenses like Lafco and CSDA, election cost, etc.

Our net repair estimate for this year is \$13,367.
We need to cut a check to PG&E for the amount listed above.