



PHAMA BUDGET SUMMARY

7/8/2026
5:01 PM

Number of Brothers in District	271
Number of Sisters in District	152
Lodge/Chapter Rent Rate per Member	\$15.00
Yearly Income	
Lodges	\$ 48,240.00
Chapters	\$ 27,180.00
Appendant Bodies (Men)	\$ 4,200.00
Appendant Bodies (Women)	\$ 3,000.00
Member Ct Exemption	\$ (4,500.00)
Total Income	\$ 78,120.00
Jul 2025 - Dec 2025 Income	\$ 42,150.00
Jan 2026 - Jun 2026 Income	\$ 35,970.00

Income (Rent) Monitoring			
		To be Collected	% Collected
Jul 2025 - Dec 2025 Income Collected	\$ 42,150.00	\$ -	100%
Jan 2026 - Jun 2026 Income Collected	\$ 35,970.00	\$ -	100%
Rental Income (Jul 25 thru Dec 25)	\$700.00		
Rental Income (Jan 26 thru Jun 26)	\$550.00		

Operational Budget Income	\$78,120.00
Projected Expenses	(\$31,242.00)
Projected Net Revenue	\$46,878.00

Coffers Activity	
Balance Forward	\$53,924.77
25/26 Main & Repairs	(\$28,537.78)
Emergency Fund	(\$20,000.00)
Remaining Bal. Forward	\$5,386.99

Monthly Expenses			
	Payee	Jul - Dec	Jan - Jun
Place Holder			
NES		\$600.00	\$400.00
Piedmont Gas		\$75.00	\$500.00
BiBerk		\$760.00	\$760.00
Metro Water		\$60.00	\$60.00
AT&T		\$210.00	\$210.00
Supplies*		\$175.00	\$175.00
Northwest Exterminator		\$160.00	\$160.00
Trash Bin (J&J)		\$275.00	\$275.00
Surety Bond		\$21.00	\$21.00
Building Cleaning		\$0.00	\$0.00
Maintenance or Repairs*		\$0.00	\$0.00
Lawn Care		\$120.00	\$120.00
Misc. Payments		\$65.00	\$5.00
Place Holder			
Place Holder			
Place Holder			
Avg. Monthly Total		\$2,521.00	\$2,686.00
Avg. Semi Annual Total		\$15,126.00	\$16,116.00
Avg. Yearly Total		\$31,242.00	

Monies Brought Forward from MY 24-25 Budget	\$43,702.31
Monies Left from Roof Insurance Payment	\$10,222.46
MY 2025 - 2026 Operational Budget Collected	\$78,120.00
MY 2025 - 2026 Operational Budget To Be Paid	\$0.00

Late Rent Payments as of 6/19/2026

Repairs we are saving for:		
Item	Pro. Cost	Status
New Roof	\$ 50,000.00	Completed
New HVAC (2 units)	\$ 15,000.00	Completed
New Floors (10K+ Sq Ft)	\$ 45,000.00	Needed
New HVAC (4 units)	\$ 60,000.00	Needed
Total Still Needed	\$ 105,000.00	
Current Disposal Income	\$50,193.25	
Outstanding Amt to Raise	\$ 54,806.75	

Association Operational 2025/26 Cash Flow		
	Actual	Projected
Current Regions Balance as of 6/19/2026	\$76,301.24	\$76,301.24
Current PayPal Balance as of 6/19/2026	\$0.00	\$0.00
Current CashApp Balance as of 6/19/2026	\$0.00	\$0.00
Pending Bank Deposit as of 6/19/2026	\$0.00	\$0.00
Pending Rent Payments as of 6/19/2026	N/A	\$0.00
Outstanding Check Balances	\$310.00	\$310.00
Remaining Projected Expenses	(\$527.00)	(\$527.00)
Association Emergency Fund	(\$20,000.00)	(\$20,000.00)
Association Investment Fund	\$0.00	\$0.00
Surety Bond	(\$504.00)	(\$504.00)
Carryover Balance from 2024/25 (Coffers)	(\$5,386.99)	(\$5,386.99)
Current Disposal Income	\$50,193.25	\$50,193.25



PHAMA BUDGET SUMMARY

7/8/2026
5:01 PM

Cell: I13

Comment: Jonas Oglesby, II:

- 25/26 Repairs -

-

Cell: E35

Comment: Jonas Oglesby, II:

- Pending Deposits -

Cell: E37

Comment: Jonas Oglesby, II:

- Outstanding Checks -

- \$155 - May Exterminator Bill

- \$155 - June Exterminator Bill



PHAMA INCOME BREAKOUT

7/8/2026
5:01 PM

Projected Income
July through December 2025

Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance
Prince Hall #1	Lodge	58	\$ 870.00	\$ 5,220.00	\$ 930.00
Mt. Nebo #67	Lodge	50	\$ 750.00	\$ 4,500.00	\$ -
Kirjathjearim #104	Lodge	49	\$ 735.00	\$ 4,410.00	\$ -
Capitol Hill #251	Lodge	46	\$ 690.00	\$ 4,140.00	\$ 15.00
Rock City #272	Lodge	44	\$ 660.00	\$ 3,960.00	\$ -
James A Myers #349	Lodge	18	\$ 270.00	\$ 1,620.00	\$ -
Lodge Totals		265	\$ 3,975.00	\$ 23,850.00	
Electa #1	Chapter	37	\$ 555.00	\$ 3,330.00	\$ -
Naomi #3	Chapter	15	\$ 225.00	\$ 1,350.00	\$ -
Golden Star # 74	Chapter	21	\$ 315.00	\$ 1,890.00	\$ -
Capitol Hill #133	Chapter	43	\$ 645.00	\$ 3,870.00	\$ -
Eclipse #220	Chapter	34	\$ 510.00	\$ 3,060.00	\$ -
Chapter Totals		150	\$ 2,250.00	\$ 13,500.00	
Hella Temple 105	Subordinate		\$ 100.00	\$ 1,200.00	\$ -
Hella Court 76	Subordinate		\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	Subordinate		\$ 100.00	\$ 600.00	\$ -
Ararat 5	Subordinate		\$ 100.00	\$ 600.00	\$ -
York Rite Women	Subordinate		\$ 100.00	\$ 600.00	\$ -
Sinai 135	Subordinate		\$ 100.00	\$ 300.00	\$ -
Apollo 1	Subordinate		\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	Subordinate		\$ 100.00	\$ 600.00	\$ -
Subordinate Totals			\$ 800.00	\$ 4,800.00	

Projected Income
January through June 2026

Lodges/Chapters/Subordinates	Type	# of Mem	Monthly	Semi-Annually	Balance
Prince Hall #1	Lodge	62	\$ 930.00	\$ 5,580.00	\$ -
Mt. Nebo #67	Lodge	50	\$ 750.00	\$ 4,500.00	\$ (540.00)
Kirjathjearim #104	Lodge	49	\$ 735.00	\$ 4,410.00	\$ (540.00)
Capitol Hill #251	Lodge	47	\$ 705.00	\$ 4,230.00	\$ 75.00
Rock City #272	Lodge	45	\$ 675.00	\$ 4,050.00	\$ -
James A Myers #349	Lodge	18	\$ 270.00	\$ 1,620.00	\$ (180.00)
Lodge Totals		271	\$ 4,065.00	\$ 24,390.00	
Electa #1	Chapter	38	\$ 570.00	\$ 3,420.00	\$ (360.00)
Naomi #3	Chapter	15	\$ 225.00	\$ 1,350.00	\$ (180.00)
Golden Star # 74	Chapter	21	\$ 315.00	\$ 1,890.00	\$ 90.00
Capitol Hill #133	Chapter	44	\$ 660.00	\$ 3,960.00	\$ (360.00)
Eclipse #220	Chapter	34	\$ 510.00	\$ 3,060.00	\$ (360.00)
Chapter Totals		152	\$ 2,280.00	\$ 13,680.00	
Hella Temple 105	Subordinate		\$ -	\$ -	\$ -
Hella Court 76	Subordinate		\$ -	\$ -	\$ -
J. A. Henry Consistory #48	Subordinate		\$ 100.00	\$ 600.00	\$ 600.00
Ararat 5	Subordinate		\$ 100.00	\$ 200.00	\$ 200.00
York Rite Women	Subordinate		\$ 100.00	\$ 600.00	\$ 600.00
Sinai 135	Subordinate		\$ 100.00	\$ 200.00	\$ 200.00
Apollo 1	Subordinate		\$ 100.00	\$ 200.00	\$ 200.00
St. Mary's Golden Circle	Subordinate		\$ 100.00	\$ 600.00	\$ -
Subordinate Totals			\$ 600.00	\$ 2,400.00	



PHAMA RENT MONITORING

7/8/2026
5:01 PM

Year 2025	Jul		Aug		Sep		Oct		Nov		Dec		Jul - Dec Total	Bal. Owed
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1	1163	\$ 870.00	1163 1164	\$ 870.00	1164	\$ 870.00	1164	\$ 870.00	1182	\$ 1,335.00	1182	\$ 1,335.00	\$ 6,150.00	\$ (930.00)
Mt. Nebo #67	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	1516	\$ 750.00	\$ 4,500.00	\$ -
Kirjathjearim #104	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	1654	\$ 735.00	\$ 4,410.00	\$ -
Capitol Hill #251	2519	\$ 690.00	2523	\$ 690.00	2525	\$ 690.00	PayPal	\$ 675.00	2528	\$ 705.00	2530	\$ 705.00	\$ 4,155.00	\$ (15.00)
Rock City #272	1013	\$ 660.00	1018	\$ 660.00	1019	\$ 660.00	1021	\$ 660.00	1023	\$ 660.00	1025	\$ 660.00	\$ 3,960.00	\$ -
James A Myers #349	1202	\$ 270.00	1202	\$ 270.00	1202	\$ 270.00	1205	\$ 270.00	1205	\$ 270.00	1205	\$ 270.00	\$ 1,620.00	\$ -
Lodge Totals		\$ 3,975.00		\$ 3,975.00		\$ 3,975.00		\$ 3,960.00		\$ 4,455.00		\$ 4,455.00	\$ 24,795.00	
Electa #1	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	1719	\$ 555.00	\$ 3,330.00	\$ -
Naomi #3	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	1167	\$ 225.00	\$ 1,350.00	\$ -
Golden Star # 74	1540 1541	\$ 315.00	1544	\$ 315.00	1544	\$ 315.00	1546	\$ 315.00	1548	\$ 315.00	1549	\$ 315.00	\$ 1,890.00	\$ -
Capitol Hill #133	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	1381	\$ 645.00	\$ 3,870.00	\$ -
Eclipse #220	1422	\$ 510.00	1425	\$ 510.00	1425	\$ 510.00	1426	\$ 510.00	1426	\$ 510.00	1426	\$ 510.00	\$ 3,060.00	\$ -
Chapter Totals		\$ 2,250.00		\$ 2,250.00		\$ 2,250.00		\$ 2,250.00		\$ 2,250.00		\$ 2,250.00	\$ 13,500.00	
Hella Temple 105	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	1859	\$ 200.00	\$ 1,200.00	\$ -
Hella Court 76	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	2556	\$ 100.00	\$ 600.00	\$ -
J. A. Henry Consistory #48	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	1566	\$ 100.00	\$ 600.00	\$ -
Ararat #5	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	1131	\$ 100.00	\$ 600.00	\$ -
York Rite Women	1088	\$ 100.00	1088	\$ 100.00	2335	\$ 100.00	2335	\$ 100.00	1032	\$ 100.00	1032	\$ 100.00	\$ 600.00	\$ -
Sinai #135	1118	\$ 100.00			1118	\$ 100.00			1118	\$ 100.00			\$ 300.00	\$ -
Apollo #1			1064	\$ 100.00			1064	\$ 100.00			1064	\$ 100.00	\$ 300.00	\$ -
St. Mary's Golden Circle	1017	\$ 100.00	1017	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	1020	\$ 100.00	\$ 600.00	\$ -
Subordinate Totals		\$ 800.00		\$ 800.00		\$ 800.00		\$ 700.00		\$ 700.00		\$ 700.00	\$ 4,800.00	
Building Rental - Non Member													\$ -	
Building Rental - Member		\$ 350.00								\$ 350.00			\$ 700.00	
Total Dues Only		\$ 7,025.00		\$ 7,025.00		\$ 7,025.00		\$ 6,910.00		\$ 7,405.00		\$ 7,405.00	\$ 700.00	

Year 2026	Jan		Feb		Mar		Apr		May		Jun		Jan - Jun Total	
Payor	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount	Check #	Amount		
Prince Hall #1	1182	\$ 930.00	1185	\$ 930.00	1185	\$ 930.00	1185	\$ 930.00	1185	\$ 930.00	1185	\$ 930.00	\$ 5,580.00	\$ (720.00)
Mt. Nebo #67	1526	\$ 660.00	1526	\$ 660.00	1526	\$ 660.00	1526	\$ 660.00	1526	\$ 660.00	1526	\$ 660.00	\$ 3,960.00	\$ -
Kirjathjearim #104	1665	\$ 645.00	1665	\$ 645.00	1665	\$ 645.00	1665	\$ 645.00	1665	\$ 645.00	1665	\$ 645.00	\$ 3,870.00	\$ -
Capitol Hill #251	2531	\$ 705.00	2533	\$ 720.00	2536	\$ 720.00	2540	\$ 720.00	2546	\$ 720.00	2552	\$ 720.00	\$ 4,305.00	\$ (615.00)
Rock City #272	1028	\$ 675.00	1030	\$ 675.00	1031	\$ 675.00	1033	\$ 675.00	1037	\$ 675.00	1041	\$ 675.00	\$ 4,050.00	\$ (540.00)
James A Myers #349	Zelle	\$ 240.00	Zelle	\$ 240.00	Zelle	\$ 240.00	Zelle	\$ 240.00	Zelle	\$ 240.00	Zelle	\$ 240.00	\$ 1,440.00	\$ -
Lodge Totals		\$ 3,855.00		\$ 3,870.00		\$ 3,870.00		\$ 3,870.00		\$ 3,870.00		\$ 3,870.00	\$ 23,205.00	
Electa #1	1743	\$ 510.00	1743	\$ 510.00	1743	\$ 510.00	1743	\$ 510.00	1743	\$ 510.00	1743	\$ 510.00	\$ 3,060.00	\$ -
Naomi #3	Zelle	\$ 195.00	Zelle	\$ 195.00	Zelle	\$ 195.00	Zelle	\$ 195.00	Zelle	\$ 195.00	Zelle	\$ 195.00	\$ 1,170.00	\$ -
Golden Star # 74	Zelle	\$ 330.00	Zelle	\$ 330.00	Zelle	\$ 330.00	Zelle	\$ 330.00	Zelle	\$ 330.00	Zelle	\$ 330.00	\$ 1,980.00	\$ (270.00)
Capitol Hill #133	Zelle	\$ 600.00	1395	\$ 600.00	1395	\$ 600.00	1397	\$ 600.00	1397	\$ 600.00	1397	\$ 600.00	\$ 3,600.00	\$ -
Eclipse #220	1429	\$ 510.00	1429	\$ 510.00	1429	\$ 510.00	1431	\$ 390.00	1431	\$ 390.00	1431	\$ 390.00	\$ 2,700.00	\$ -
Chapter Totals		\$ 2,145.00		\$ 2,145.00		\$ 2,145.00		\$ 2,025.00		\$ 2,025.00		\$ 2,025.00	\$ 12,510.00	
Hella Temple 105													\$ -	\$ -
Hella Court 76													\$ -	\$ -
J. A. Henry Consistory #48	Zelle	\$ 200.00	Zelle	\$ 200.00	Zelle	\$ 200.00	Zelle	\$ 200.00	Zelle	\$ 200.00	Zelle	\$ 200.00	\$ 1,200.00	\$ (600.00)
Ararat #5					1144	\$ 200.00	1144	\$ 200.00					\$ 400.00	\$ (200.00)
York Rite Women	1091	\$ 200.00	1091	\$ 200.00	1034	\$ 200.00	1034	\$ 200.00	2339	\$ 200.00	2339	\$ 200.00	\$ 1,200.00	\$ (600.00)
Sinai #135	1127	\$ 200.00	1127	\$ 200.00									\$ 400.00	\$ (200.00)
Apollo #1									1069	\$ 200.00	1069	\$ 200.00	\$ 400.00	\$ (200.00)
St. Mary's Golden Circle	1024	\$ 100.00	1027	\$ 100.00	1028	\$ 100.00	1028	\$ 100.00	1033	\$ 100.00	1033	\$ 100.00	\$ 600.00	\$ -
Subordinate Totals		\$ 700.00		\$ 700.00		\$ 700.00		\$ 700.00		\$ 700.00		\$ 700.00	\$ 4,200.00	
Building Rental - Non Member													\$ -	
Building Rental - Member				\$ 350.00				\$ 100.00				\$ 100.00	\$ 550.00	
Total Dues Only		\$ 6,700.00		\$ 6,715.00		\$ 6,715.00		\$ 6,595.00		\$ 6,595.00		\$ 6,595.00	\$ 550.00	

Appendant Body CK# Amt # of Events
Hella Court 2557 \$300 3



PHAMA RENT MONITORING

7/8/2026
5:01 PM

Cell: C29

Comment: Jonas Oglesby, II:

- Jul Member Rental -
- 7/20 Ronell Moore (\$350)

Cell: K29

Comment: Jonas Oglesby, II:

- Nov 2025 Member Rental -
- Bro. Larieu (RC272) Thanksgiving

Cell: E60

Comment: Jonas Oglesby, II:

- Feb 26 Rental -
- Bro. Batey (MtN67) 2/7

Cell: I60

Comment: Jonas Oglesby, II:

- Apr 26 Member Rental -
- Sis. Cain Late Cancelation Fee - \$100

Cell: M60

Comment: Jonas Oglesby, II:

- June Member Rental -
- Mt. Sinai 6/14 Must Day



PHAMA EXPENSES BREAKOUT

7/8/2026
5:01 PM

		Monthly					
Year 2025	Projected	Jul	Aug	Sep	Oct	Nov	Dec
Expenses							
Place Holder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NES	\$ 600.00	\$ 550.00	\$ 756.00	\$ 860.00	\$ 656.00	\$ 455.00	\$ 292.00
Piedmont Gas	\$ 75.00	\$ 50.47	\$ 50.47	\$ 50.47	\$ 50.47	\$ 50.47	\$ 131.16
BiBerk USLI	\$ 760.00	\$ -	\$ -	\$ 2,159.50	\$ -	\$ -	\$ 6,966.00
Metro Water	\$ 60.00	\$ 47.55	\$ 100.05	\$ 109.93	\$ 47.55	\$ 97.55	\$ 47.55
AT&T	\$ 210.00	\$ 201.21	\$ 201.21	\$ 201.21	\$ 201.21	\$ 201.21	\$ 201.21
Supplies	\$ 175.00	\$ -	\$ -	\$ 1,215.70	\$ 33.00	\$ -	\$ -
Maintenance or Repairs	\$ -	\$ 122.00	\$ 2,452.92	\$ 1,400.00	\$ -	\$ 405.48	\$ 143.81
Misc. Payments	\$ 65.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 120.49
Building Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northwest Exterminator	\$ 160.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
Lawn care	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ -	\$ -
Surety Bond	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Bin (GFL)	\$ 275.00	\$ 253.16	\$ 258.42	\$ 258.85	\$ 258.19	\$ 256.88	\$ 260.37
Total Monthly Expenses	\$ 2,521.00	\$ 1,499.39	\$ 11,094.07	\$ 6,530.66	\$ 1,521.42	\$ 1,621.59	\$ 8,317.59
Monthly Over/Under		\$ 1,021.61	\$ (8,573.07)	\$ (4,009.66)	\$ 999.58	\$ 899.41	\$ (5,796.59)

		Semi-Annually	
Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ -	\$ -		
\$ 3,600.00	\$ 3,569.00	\$ (31.00)	-0.86%
\$ 450.00	\$ 383.51	\$ (66.49)	-14.78%
\$ 4,560.00	\$ 9,125.50	\$ 4,565.50	100.12%
\$ 360.00	\$ 450.18	\$ 90.18	25.05%
\$ 1,260.00	\$ 1,207.26	\$ (52.74)	-4.19%
\$ 1,050.00	\$ 1,248.70	\$ 198.70	18.92%
\$ -	\$ 4,524.21	\$ 4,524.21	
\$ 390.00	\$ 7,120.49	\$ 6,730.49	1725.77%
\$ -	\$ -		
\$ 960.00	\$ 930.00	\$ (30.00)	-3.13%
\$ 720.00	\$ 480.00		
\$ 126.00	\$ -		
\$ 1,650.00	\$ 1,545.87	\$ (104.13)	-6.31%
\$ 15,126.00	\$ 30,584.72	\$ 15,458.72	102.20%

		Monthly					
Year 2026	Projected	Jan	Feb	Mar	Apr	May	Jun
Expenses							
Place Holder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NES	\$ 400.00	\$ 308.00	\$ 365.00	\$ 360.00	\$ 380.00	\$ 347.00	\$ 351.00
Piedmont Gas	\$ 500.00	\$ 350.09	\$ 510.94	\$ 797.23	\$ 278.89	\$ 120.04	\$ 53.69
USLI (Insurance)	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Metro Water	\$ 60.00	\$ 47.55	\$ 48.09	\$ 48.09	\$ 48.09	\$ 48.09	\$ 49.80
AT&T	\$ 210.00	\$ 201.21	\$ 201.57	\$ 201.21	\$ 201.21	\$ 201.21	\$ 201.21
Supplies	\$ 175.00	\$ -	\$ -	\$ -	\$ 874.12	\$ -	\$ -
Maintenance or Repairs	\$ -	\$ 1,477.08	\$ -	\$ -	\$ 12,000.00	\$ 2,800.00	\$ -
Misc. Payments	\$ 5.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 24.00	\$ 12.00
Building Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northwest Exterminator	\$ 160.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
Lawn care	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Surety Bond	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Bin (GFL)	\$ 275.00	\$ 260.37	\$ 257.98	\$ 259.06	\$ 293.44	\$ 371.60	\$ 371.60
Total Monthly Expenses	\$ 2,686.00	\$ 2,799.30	\$ 1,638.58	\$ 1,820.59	\$ 14,230.75	\$ 4,066.94	\$ 1,194.30
Monthly Over/Under		\$ (113.30)	\$ 1,047.42	\$ 865.41	\$ (11,544.75)	\$ (1,380.94)	\$ 1,491.70

		Semi-Annually	
Projected	Actual	Difference (\$)	Difference (%)
Expenses			
\$ -	\$ -		
\$ 2,400.00	\$ 2,111.00	\$ (289.00)	-12.04%
\$ 3,000.00	\$ 2,110.88	\$ (889.12)	-29.64%
\$ 4,560.00	\$ -		
\$ 360.00	\$ 289.71	\$ (70.29)	-19.53%
\$ 1,260.00	\$ 1,207.62	\$ (52.38)	-4.16%
\$ 1,050.00	\$ 874.12	\$ (175.88)	-16.75%
\$ -	\$ 16,277.08	\$ 16,277.08	
\$ 30.00	\$ 136.00	\$ 106.00	353.33%
\$ -	\$ -		
\$ 960.00	\$ 930.00	\$ (30.00)	-3.13%
\$ 720.00	\$ -		
\$ 126.00	\$ -		
\$ 1,650.00	\$ 1,814.05	\$ 164.05	9.94%
\$ 16,116.00	\$ 25,750.46	\$ 9,634.46	59.78%



Cell: E10

Comment: Jonas Oglesby, II:

- Sep Supplies -
- Uline - \$320.20 - Toilet Paper, Gloves, and Santi Wipes
- Amazon - \$523.24 - Commercial Vac, Door Stops, & Supplies
- Amazon - \$372.26 - Floor Scrubber

Cell: F10

Comment: Jonas Oglesby, II:

- Oct Supplies -
- Lowes - Restroom Signs

Cell: C11

Comment: Jonas Oglesby, II:

- July Repairs -
- \$31.26 Toilet parts
- \$90 Toilet Repair Labor

Cell: D11

Comment: Jonas Oglesby, II:

- Aug 25 Repair -
- LED Bulbs for Lodge (Amazon) - \$570.68
- Toilet Paper & Sani-Wipes (Uline) - \$320.20
- Table Dollies x 2 (Amazon) - \$318.26
- Floor Scrubber & Pads - \$491
- Buffer Pad - \$16.23
- Scrubber Supplies - \$109.67
- Ring Annual Renewal - 109.74
- Lowes - Building Supplies - \$143.62
- Lowes - Floor Wax - \$373.52

Cell: E11

Comment: Jonas Oglesby, II:

- Sep Maintenance/Repair -
- HVAC Service - Ray McClain \$1400

Cell: G11

Comment: Jonas Oglesby, II:

- Nov 2025 Repair -
- Lowes \$405.48 - Initial Paint Supplies

Cell: H11

Comment: Jonas Oglesby, II:

- Dec 25 Maintenance/Repairs -
- Comfort Appliance - Ice Machine Service - \$100
- Kroger - Lodge Air Freshers & supplies - \$43.81

Cell: D12

PHAMA EXPENSES BREAKOUT

7/8/2026

5:01 PM



PHAMA EXPENSES BREAKOUT

7/8/2026
5:01 PM

- Aug Misc Pymts -
- \$5,000 - Appreciation gift - Jonas Oglesby
- \$1,000 - NOESD Donation for furnishings
- \$1,000 - NMD Donation for Furnishings

Cell: H12

Comment: Jonas Oglesby, II:

- Misc. Pymts Dec 2025 -
- State Annual Report - \$20.49
- Cleaning Deposit Refund -

Cell: F29

Comment: Jonas Oglesby, II:

- Supplies Apr 26 -
- Uline - Toliet Paper, Paper Towels, Wipes, Cleaning Vinegar, Trash Bags

Cell: C30

Comment: Jonas Oglesby, II:

- Maintenance/Repairs Jan 2026 -
- Lowes - \$1,477.08 Painting Supplies

Cell: F30

Comment: Jonas Oglesby, II:

- Apr 2026 Repairs -
- \$12,000 - HVAC Unit Replacment Pt.1 - Ray McClain

Cell: G30

Comment: Jonas Oglesby, II: -May Maintenance/Repairs -

Remaining Balance on New HVAC Units downstairs

Cell: D31

Comment: Jonas Oglesby, II:

- Feb 2026 Misc. Pymts -
- Member Rental Cleaning Deposit