Bull Run MRA Profit/Loss – 2025

Income	**Amount**	**Expenses**	**Amount**
BRU3 Assessment	$308.66	Walmart-island monument materials-chk 101	$31.06
BRU4 Assessment	$917.84	Epps Decorating Ctr.-pergola paint sample-chk 102	$6.44
BRU5 Assessment	$1,068.11	Apogee Signs, Inc. deposit-chk 103	$1,525.00
BRU1 Assessment	$670.11	CPA fee-2024 tax filing-chk 104	$100.00
		BPS-pergola wash/paint-deposit chk 105	$300.00
		BPS-pergola paint-finish chk 106	$478.43
		Apogee Signs, Inc. finish chk 107	$1,704.11
		PJR reimbursement chk 108	$9.55
		Keystone-trim shrubs/trees main monument chk 109	$250.00
		Deposit to PJR acct; money order chk 110	$35.00
		Leon Co. CoC filing fee chk 111	$27.00
		BRU1 Asset Distribution chk 112	$8.23
		BRU2 Asset Distribution chk 113	$9.18
		BRU3 Asset Distribution chk 114	$3.79
		BRU4 Asset Distribution chk 115	$11.28
		BRU5 Asset Distribution chk 116	$13.13
		BRU6 Asset Distribution chk 117	$4.29
Total Income	$2,964.72	**Total Expenses**	$4,516.49
Net Gain/(Loss)	-$1,551.77		

`

Bank Account Reconciliation

12/31/24 balance:	$1,551.77	
12/31/25 balance (or current):	$0.00	10/21/2025 (see attached statement)
Net Gain/(Loss)	-$1,551.77	Balanced

FDIC FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Account Details

BRMRA *0443 BRMRA *0443

Ledger Balance	**$ 0.00**	**Available Balance**	**$ 0.00**
Last Statement Date	**09/30/2025**	**Overdraft Limit**	**$ 500.00**
Last Deposit Date	**02/14/2025**	**Last Deposit Amount**	**$ 670.11**
Last Debit Date	**10/20/2025**	**Last Debit Amount**	**$ 3.79**
		Debit Card Authorizations	**$ 0.00**

Statements | Transfers | Account Alerts | More . . .

Account Activity Show Me: All Transactions

Type	Search	Amount		Date		Check #	
All Transactions	Type description or check	From	To	08/23/2025	10/22/2025	From	To

Date	Description	Check #	Amount	Type	Category	Ledger Balance	Image
10/20/2025	CHECK	114	-$ 3.79	Check	Uncategorized	$ 0.00	
10/17/2025	CHECK	116	-$ 13.13	Check	Uncategorized	$ 3.79	
10/17/2025	CHECK	115	-$ 11.28	Check	Uncategorized	$ 16.92	
10/15/2025	CHECK	117	-$ 4.29	Check	Uncategorized	$ 28.20	
10/09/2025	CHECK	113	-$ 9.18	Check	Uncategorized	$ 32.49	
10/08/2025	CHECK	112	-$ 8.23	Check	Uncategorized	$ 41.67	
10/01/2025	CHECK	111	-$ 27.00	Check	Uncategorized	$ 49.90	
09/26/2025	CHECK	110	-$ 35.00	Check	Uncategorized	$ 76.90	

Per Page 100