

Alexander Towers Condominium Association, Inc.

Financial Statements

December 31, 2025

ENUMERATE::

ENUMERATE FINANCIAL SERVICES

3363 W. Commercial Blvd. Suite 105, Ft. Lauderdale, FL 33309 Office (954) 284-3080 Fax (954) 284-3081
Condominium / Homeowner Association / Co-Operative Accounting & Financial Management

Board of Directors
Alexander Towers Condominium Association, Inc.
Hollywood, FL

The accompanying financial statements of Alexander Towers Condominium Association as of and for the period ended December 31, 2025, were not subjected to an audit, review, or compilation engagement by me and, accordingly, I do not express an opinion, a conclusion, nor provide any assurance on them. Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included.

The monthly financial statements for the period listed above include:

1. Balance Sheet
2. Statement of Revenue & Expenses
3. A/R Delinquency Report
4. Maintenance Prepayments
5. Accounts Payable
6. Accrued & Prepaid Expense Report
7. Bank Reconciliations and Statements

Key Financial Metrics for the Period

1. Cash on hand as of the period is approx.:
 - a. Operating \$697K
 - b. Reserves \$323K
 - c. Special Assessment \$2.75M
2. Actual YTD Gain/ (Loss) is approx. (\$335K) as of this period.
3. Total Accounts Receivable, including special assessments, are approx. \$56k, with an allowance for possible uncollectible receivables set aside for approx. (\$11k).
4. The Association took a \$250,000 revolving line of credit with Banco Popular on January 13, 2022, to cover costs related to their 50-year building recertification plans. Total funds drawn as of this period is approx. \$15k. [GL2028] and \$12.17M [GL2025]
5. The Association financed its annual insurance premiums through Premium Assignment Corp. Total balance outstanding as of this period is approximately. \$402k. [GL2020]

Notes This Period

1. GL7005, 7102, 7103, 7210, 7233, 7302, 7307, 7316, 7336, 7504, 7508, 7515 and 7516 reflect a large variance to the budget for this period.
2. GL7036 reflects unbudgeted expense for this period.

NOTES This Year

1. February 28, 2023 - Consideration of Special Assessment with a loan from Popular Bank in the amount of \$14,750,000.00 plus the \$250,000 Line of Credit that converted to a term loan as of March 1, 2023, equaling \$15,000,000.00. 9 Million SA excludes the impact windows, which will be paid in 180 monthly payments.
2. SA2023 – GL3313 2023 S/A \$250k LOC Project Expenses created to reflect the line of credit [LOC] taken by the Association in 2022 for initial studies and costs related to concrete restoration SA2023. These costs were reflected in the Operating Fund as SA2023 was not yet approved. A journal entry

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was posted 3/1/25 to recognize the \$250k in expenses paid by the LOC as the repayment of the LOC was included in SA2023.

Enumerate Financial Services

Ft. Lauderdale, FL
February 04, 2026

The Alexander Towers

FUND BALANCE SHEET

As of: 12/31/2025

Assets

Account	Operating	Reserves	Special Assessments	Total
Cash				
01033 Cash:Bank Of America(9894)	\$367,297.87	\$0.00	\$0.00	\$367,297.87
01042 Cash:BPop OPER (9865)	\$329,208.71	\$0.00	\$0.00	\$329,208.71
01046 Pop Bank/Debt Service (6634)	\$0.00	\$0.00	\$404,190.60	\$404,190.60
01047 Cash: Popular LOC Funds (6551)	\$0.00	\$0.00	\$2,182,755.05	\$2,182,755.05
01048 POP SA2023 [4676]	\$0.00	\$0.00	\$167,606.46	\$167,606.46
01049 Cash: Popular Reserves SIRS [7695]	\$0.00	\$323,279.62	\$0.00	\$323,279.62
01090 Petty Cash	\$400.00	\$0.00	\$0.00	\$400.00
Cash Total	\$696,906.58	\$323,279.62	\$2,754,552.11	\$3,774,738.31
Accounts Receivable				
01100 Maint. Assessments Receivable	\$40,851.65	\$0.00	\$0.00	\$40,851.65
01105 Allowance For Doubtful Accts.	(\$6,216.53)	\$0.00	\$0.00	(\$6,216.53)
01106 Allowance For Doubtful Accts S/A	\$0.00	\$0.00	(\$4,638.75)	(\$4,638.75)
01118 AR: S/A 2023 [5/2023-4/2038]	\$0.00	\$0.00	\$23,508.77	\$23,508.77
01119 AR: S/A 2023 [5/2023-4/2038] To be Billed	\$0.00	\$0.00	\$7,585,606.85	\$7,585,606.85
01120 Late Fees Receivable	\$1,675.00	\$0.00	\$0.00	\$1,675.00
01150 Misc. Owner Receivable	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Accounts Receivable Total	\$37,435.12	\$0.00	\$7,604,476.87	\$7,641,911.99
Other Assets				
01200 Prepaid Insurance	\$469,678.35	\$0.00	\$0.00	\$469,678.35
01210 Prepaid Expenses	\$7,593.66	\$0.00	\$0.00	\$7,593.66
01306 Due From Operating To SA	\$0.00	\$0.00	\$165,288.05	\$165,288.05
01308 Due from Operation to Reserve	\$0.00	\$18,312.70	\$0.00	\$18,312.70
01500 Utility Deposits	\$25.00	\$0.00	\$0.00	\$25.00
01651 A/P Clearing	\$3,196.25	\$0.00	\$0.00	\$3,196.25
Other Assets Total	\$480,493.26	\$18,312.70	\$165,288.05	\$664,094.01
Total Assets:	\$1,214,834.96	\$341,592.32	\$10,524,317.03	\$12,080,744.31

Liabilities

Account	Operating	Reserves	Special Assessments	Total
Liability				
02000 Accounts Payable	\$49,393.98	\$0.00	\$0.00	\$49,393.98
02005 Accrued Expenses	\$85,871.60	\$0.00	\$0.00	\$85,871.60
02020 Loan Payable - Insurance	\$401,953.64	\$0.00	\$0.00	\$401,953.64
02025 Loan Payable - Popular SA23	\$0.00	\$0.00	\$12,169,965.34	\$12,169,965.34
02028 Loan Payable - Popular LOC [6551]	\$0.00	\$0.00	\$14,550.07	\$14,550.07
02041 Deferred Revenue - Breezeline	\$103,041.41	\$0.00	\$0.00	\$103,041.41
02060 Prepaid Owner Assessments	\$173,676.65	\$0.00	\$0.00	\$173,676.65
02064 Unapplied Unit Owner Pymts	\$614.53	\$0.00	\$0.00	\$614.53
02077 Due to SA From Operating	\$165,288.05	\$0.00	\$0.00	\$165,288.05

Account	Operating	Reserves	Special Assessments	Total
02078 Due to Reserve from Operation	\$18,312.70	\$0.00	\$0.00	\$18,312.70
02200 Employee Holiday Fund	\$2,420.00	\$0.00	\$0.00	\$2,420.00
02999 Exchange	\$17,838.29	\$0.00	\$0.00	\$17,838.29
Liability Total	\$1,018,410.85	\$0.00	\$12,184,515.41	\$13,202,926.26
Reserve SIRS				
03010 Reserves-Interest	\$0.00	\$2,613.32	\$0.00	\$2,613.32
03015 Reserves SIRS Roof	\$0.00	\$338,979.00	\$0.00	\$338,979.00
Reserve SIRS Total	\$0.00	\$341,592.32	\$0.00	\$341,592.32
Total Liabilities:	\$1,018,410.85	\$341,592.32	\$12,184,515.41	\$13,544,518.58

Equity

Account	Operating	Reserves	Special Assessments	Total
Special Assessment				
03111 SA2001 Interest Income	\$0.00	\$0.00	\$234.76	\$234.76
03300 2023 S/A Building Projects	\$0.00	\$0.00	\$14,750,000.00	\$14,750,000.00
03301 2023 S/A Loan Interest & Fees	\$0.00	\$0.00	(\$928,651.14)	(\$928,651.14)
03302 2023 S/A Professional Svc (Legal&Accounting...	\$0.00	\$0.00	(\$581,755.84)	(\$581,755.84)
03303 2023 S/A Permits	\$0.00	\$0.00	(\$450.00)	(\$450.00)
03307 2023 S/A Electric Room Renovation	\$0.00	\$0.00	(\$24,182.95)	(\$24,182.95)
03308 2023 S/A Impact Windows/Sliding Glass Doors	\$0.00	\$0.00	(\$5,009,717.50)	(\$5,009,717.50)
03309 2023 S/A Engineered Life Safety System Proje...	\$0.00	\$0.00	(\$39,000.00)	(\$39,000.00)
03310 2023 S/A Concrete Restoration Project	\$0.00	\$0.00	(\$8,924,143.45)	(\$8,924,143.45)
03311 2023 S/A Contingencies and Bonding	\$0.00	\$0.00	(\$685.00)	(\$685.00)
03312 2023 S/A Glass Balcony Project	\$0.00	\$0.00	(\$776,847.26)	(\$776,847.26)
03313 2023 S/A \$250k LOC Project Expenses	\$0.00	\$0.00	(\$250,000.00)	(\$250,000.00)
03315 SA Funding from Operating	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Special Assessment Total	\$0.00	\$0.00	(\$1,660,198.38)	(\$1,660,198.38)
Members Equity				
03900 Operating Fund	(\$1,027,870.64)	\$0.00	\$0.00	(\$1,027,870.64)
03935 Prior Year Adjustment	\$1,559,761.96	\$0.00	\$0.00	\$1,559,761.96
Members Equity Total	\$531,891.32	\$0.00	\$0.00	\$531,891.32
Current Year Net Income/(Loss)	(\$335,467.21)	\$0.00	\$0.00	(\$335,467.21)
Total Equity:	\$196,424.11	\$0.00	(\$1,660,198.38)	(\$1,463,774.27)
Total Liabilities & Equity	\$1,214,834.96	\$341,592.32	\$10,524,317.03	\$12,080,744.31

The Alexander Towers

INCOME STATEMENT

Start: 12/01/2025 | End: 12/31/2025

Income

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Income							
04050 Maintenance Assessment Income	301,218.62	301,218.62	0.00	3,614,623.00	3,614,623.00	0.00	3,614,623.00
04060 Late Fee Income	875.00	625.00	250.00	9,254.68	7,500.00	1,754.68	7,500.00
04063 Condo Docs/FOB	100.00	333.37	(233.37)	2,890.00	4,000.00	(1,110.00)	4,000.00
04064 Interest Income	135.53	83.37	52.16	1,558.12	1,000.00	558.12	1,000.00
04065 Laundry Income	2,981.77	1,416.63	1,565.14	24,821.68	17,000.00	7,821.68	17,000.00
04066 Storage Bin Lease	0.00	0.00	0.00	2,298.08	0.00	2,298.08	0.00
04067 Legal Fees	0.00	83.37	(83.37)	2,334.82	1,000.00	1,334.82	1,000.00
04068 Screening fees	175.00	83.37	91.63	1,500.00	1,000.00	500.00	1,000.00
04070 Miscellaneous Income	775.02	416.63	358.39	28,423.09	5,000.00	23,423.09	5,000.00
04071 Workers Compensation Ins Refund	0.00	0.00	0.00	625.00	0.00	625.00	0.00
04073 Vending machine	0.00	66.63	(66.63)	859.34	800.00	59.34	800.00
04074 Violation Fees	900.00	333.37	566.63	4,400.00	4,000.00	400.00	4,000.00
04080 Pool/Towels/Cushions/Umbrellas	0.00	1,000.00	(1,000.00)	5,695.16	12,000.00	(6,304.84)	12,000.00
04085 Valet Income	150.00	2,000.00	(1,850.00)	20,790.98	24,000.00	(3,209.02)	24,000.00
04095 Cable Income - Comcast	617.01	616.63	0.38	7,404.12	7,400.00	4.12	7,400.00
04110 Hawkins Construction Lease Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
Income Total	307,927.95	308,276.99	(349.04)	3,730,478.07	3,699,323.00	31,155.07	3,699,323.00
Total Income	307,927.95	308,276.99	(349.04)	3,730,478.07	3,699,323.00	31,155.07	3,699,323.00

Expense

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	
Administrative							
07002 Accounting & Audit	2,303.67	2,583.37	279.70	30,044.53	31,000.00	955.47	31,000.00
07003 Legal Fees Gen. matters	2,795.62	2,666.63	(128.99)	16,394.54	32,000.00	15,605.46	32,000.00
07005 Licenses, Fees & Taxes	3,637.94	750.00	(2,887.94)	12,152.22	9,000.00	(3,152.22)	9,000.00
07008 Office Supplies/Expens	642.98	583.37	(59.61)	5,305.19	7,000.00	1,694.81	7,000.00
07009 Screening Expenses	184.00	83.37	(100.63)	1,136.00	1,000.00	(136.00)	1,000.00
07011 Postage	85.67	291.63	205.96	618.59	3,500.00	2,881.41	3,500.00
07013 Real Estate Taxes	7,525.10	5,833.37	(1,691.73)	87,002.85	70,000.00	(17,002.85)	70,000.00
07016 Bad Debt Expense	0.00	83.37	83.37	0.00	1,000.00	1,000.00	1,000.00
07017 Uniforms	1,317.00	208.37	(1,108.63)	2,492.62	2,500.00	7.38	2,500.00
07018 Valet Parking Expenses	0.00	66.63	66.63	1,884.74	800.00	(1,084.74)	800.00
07022 Funding Special Assessment	0.00	0.00	0.00	125,000.00	0.00	(125,000.00)	0.00
07036 Postage & Mailings	43.04	0.00	(43.04)	600.77	0.00	(600.77)	0.00
07037 Bank Fees/LOC	0.00	16.63	16.63	264.58	200.00	(64.58)	200.00
07038 Permits	115.00	83.37	(31.63)	1,159.70	1,000.00	(159.70)	1,000.00
Administrative Total	18,650.02	13,250.11	(5,399.91)	284,056.33	159,000.00	(125,056.33)	159,000.00

Insurance

07101 Boiler/Machinery Insurance	308.58	322.62	14.04	3,703.01	3,871.00	167.99	3,871.00
07102 General Liability Insurance	9,619.97	5,632.75	(3,987.22)	115,439.59	67,593.00	(47,846.59)	67,593.00
07103 Windstorm Insurance	77,112.23	73,784.00	(3,328.23)	925,346.72	885,408.00	(39,938.72)	885,408.00
07104 Flood Insurance	4,798.85	4,888.25	89.40	57,586.22	58,659.00	1,072.78	58,659.00
07105 D&O Insurance	1,179.12	1,123.87	(55.25)	14,149.39	13,486.00	(663.39)	13,486.00
07106 Glass Insurance	964.67	943.37	(21.30)	11,576.00	11,320.00	(256.00)	11,320.00
07107 Crime Insurance	113.00	116.75	3.75	1,356.00	1,401.00	45.00	1,401.00

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07108 Umbrella Insurance	3,510.52	4,189.75	679.23	42,126.22	50,277.00	8,150.78	50,277.00
07110 Insurance Finance Charge	1,970.16	3,699.88	1,729.72	23,642.08	44,399.00	20,756.92	44,399.00
07111 Workers Compensation	3,009.00	1,187.62	(1,821.38)	14,368.00	14,251.00	(117.00)	14,251.00
07113 Legal Liability	0.00	364.88	364.88	0.00	4,379.00	4,379.00	4,379.00
07114 Glass Commercial Insurance	0.00	53.50	53.50	0.00	642.00	642.00	642.00
Insurance Total	102,586.10	96,307.24	(6,278.86)	1,209,293.23	1,155,686.00	(53,607.23)	1,155,686.00
Contract Services							
07201 Lease - Trash Compactor	752.75	237.50	(515.25)	5,139.77	2,850.00	(2,289.77)	2,850.00
07205 Pest Control	814.67	1,166.63	351.96	12,259.06	14,000.00	1,740.94	14,000.00
07206 Pool/Spa Contract	1,725.00	1,666.63	(58.37)	20,321.25	20,000.00	(321.25)	20,000.00
07208 Lawn & Landscape Service	2,215.00	2,250.00	35.00	26,580.00	27,000.00	420.00	27,000.00
07209 Guard Services	966.49	416.63	(549.86)	17,213.57	5,000.00	(12,213.57)	5,000.00
07210 Waste Removal	5,813.72	2,833.37	(2,980.35)	53,854.58	34,000.00	(19,854.58)	34,000.00
07211 Cable T.V.	18,880.90	17,111.87	(1,769.03)	224,395.07	205,342.00	(19,053.07)	205,342.00
07212 Elevator Contract	1,467.17	1,375.00	(92.17)	19,605.03	16,500.00	(3,105.03)	16,500.00
07213 Generator	0.00	150.00	150.00	1,334.33	1,800.00	465.67	1,800.00
07215 Water Treatment	0.00	333.37	333.37	1,665.00	4,000.00	2,335.00	4,000.00
07217 R & M Cooling Tower	270.00	250.00	(20.00)	2,021.00	3,000.00	979.00	3,000.00
07218 Copier Lease agreement	452.94	291.63	(161.31)	4,106.54	3,500.00	(606.54)	3,500.00
07219 Web Site Domain	0.00	108.37	108.37	108.33	1,300.00	1,191.67	1,300.00
07220 Floor Mats Cleaning	728.40	416.63	(311.77)	5,720.52	5,000.00	(720.52)	5,000.00
07229 IT svcs & Postage Meter Lease	79.00	333.37	254.37	1,828.68	4,000.00	2,171.32	4,000.00
07230 Trash Chute Contract	129.00	150.00	21.00	2,642.00	1,800.00	(842.00)	1,800.00
07231 Fire Systems	0.00	316.63	316.63	3,620.94	3,800.00	179.06	3,800.00
07233 Valet Contract	25,819.00	17,324.63	(8,494.37)	261,981.63	207,896.00	(54,085.63)	207,896.00
Contract Services Total	60,114.04	46,732.26	(13,381.78)	664,397.30	560,788.00	(103,609.30)	560,788.00
Repairs & Maintenance							
07302 Elevator	4,500.00	416.63	(4,083.37)	6,623.00	5,000.00	(1,623.00)	5,000.00
07303 Building Maintenance	360.56	3,750.00	3,389.44	53,022.06	45,000.00	(8,022.06)	45,000.00
07304 Fire Systems	2,528.65	833.37	(1,695.28)	31,402.29	10,000.00	(21,402.29)	10,000.00
07307 Pool/Spa Supplies/Repairs	6,772.14	1,500.00	(5,272.14)	108,706.88	18,000.00	(90,706.88)	18,000.00
07308 Roof	0.00	416.63	416.63	0.00	5,000.00	5,000.00	5,000.00
07309 Supplies/Projects/Misc.	4,743.16	3,333.37	(1,409.79)	37,793.02	40,000.00	2,206.98	40,000.00
07316 Heating/Vent.& AC Repairs	5,910.00	3,750.00	(2,160.00)	47,267.25	45,000.00	(2,267.25)	45,000.00
07317 Plumbing Repairs	4,350.00	3,750.00	(600.00)	37,156.13	45,000.00	7,843.87	45,000.00
07330 R & M Misc./Projects	0.00	1,000.00	1,000.00	17,720.11	12,000.00	(5,720.11)	12,000.00
07331 R & M Electronic Hardware	0.00	500.00	500.00	425.56	6,000.00	5,574.44	6,000.00
07332 R & M Dryer Vents	1,444.50	541.63	(902.87)	2,348.65	6,500.00	4,151.35	6,500.00
07333 R & M Landscaping & Irrigation	0.00	833.37	833.37	6,300.00	10,000.00	3,700.00	10,000.00
07334 R & M Generator	432.65	333.37	(99.28)	1,564.77	4,000.00	2,435.23	4,000.00
07335 R & M Security Cameras	0.00	833.37	833.37	1,445.80	10,000.00	8,554.20	10,000.00
07336 R & M Doors/Control Access	3,196.25	833.37	(2,362.88)	16,266.04	10,000.00	(6,266.04)	10,000.00
07337 R & M Carpet Cleaning	0.00	600.00	600.00	1,571.83	7,200.00	5,628.17	7,200.00
07351 Window Cleaning	0.00	1,083.37	1,083.37	3,000.00	13,000.00	10,000.00	13,000.00
Repairs & Maintenance Total	34,237.91	24,308.48	(9,929.43)	372,613.39	291,700.00	(80,913.39)	291,700.00
Utilities							
07401 Electricity	10,480.57	12,500.00	2,019.43	123,819.12	150,000.00	26,180.88	150,000.00
07402 Water & Sewer	28,687.08	27,750.00	(937.08)	320,586.67	333,000.00	12,413.33	333,000.00
07403 Gas/Oil	2,803.28	1,916.63	(886.65)	22,588.23	23,000.00	411.77	23,000.00
07404 Telephones	0.00	300.00	300.00	1,433.22	3,600.00	2,166.78	3,600.00
Utilities Total	41,970.93	42,466.63	495.70	468,427.24	509,600.00	41,172.76	509,600.00

Payroll

Account	Current			Year to Date			Yearly
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
07504 Payroll-Administrative	20,581.21	12,566.63	(8,014.58)	186,393.01	150,800.00	(35,593.01)	150,800.00
07508 Payroll-Maintenance/Engineer	12,545.41	10,400.00	(2,145.41)	133,799.10	124,800.00	(8,999.10)	124,800.00
07514 Payroll-Front Desk	13,742.21	13,000.00	(742.21)	136,863.50	156,000.00	19,136.50	156,000.00
07515 Payroll-Janitorial	12,444.23	8,840.00	(3,604.23)	118,880.59	106,080.00	(12,800.59)	106,080.00
07516 Payroll-Pool	6,961.88	4,246.63	(2,715.25)	71,286.41	50,960.00	(20,326.41)	50,960.00
07520 Payroll-Bonus	1,518.47	1,300.00	(218.47)	1,935.37	15,600.00	13,664.63	15,600.00
07526 Payroll-Taxes	4,662.19	3,873.37	(788.82)	46,170.81	46,480.00	309.19	46,480.00
Payroll Total	72,455.60	54,226.63	(18,228.97)	695,328.79	650,720.00	(44,608.79)	650,720.00
Reserve SIRS							
07560 Reserve SIRS	30,985.75	30,985.75	0.00	371,829.00	371,829.00	0.00	371,829.00
Reserve SIRS Total	30,985.75	30,985.75	0.00	371,829.00	371,829.00	0.00	371,829.00
Total Expense	361,000.35	308,277.10	(52,723.25)	4,065,945.28	3,699,323.00	(366,622.28)	3,699,323.00
Net Income	(53,072.40)	(0.11)	(53,072.29)	(335,467.21)	0.00	(335,467.21)	0.00

Alexander Towers Condominium Association

As of 12/31/2025

Prepaid Expense Schedule [GL1210]

GL Acct.	Description	Period	Monthly Amount	Amount	Comments
7206	Pool/Spa Contract	1	\$ 1,725.00	\$ 1,725.00	01/26
7212	Elevator Annual Inspection	4	\$ 1,467.17	\$ 5,868.67	11/24 - 10/25
				<u>\$ 7,593.66</u>	
	GL			<u>7,593.66</u>	
	Difference			<u>\$ -</u>	

Accrued Expense Schedule [GL2005]

GL Acct.	Description	Period	Monthly Amount	Amount	Comments
7002	Audit 2024	12	\$ 341.67	\$ 4,100.04	2024
7002	Audit 2025	12	\$ 341.67	\$ 4,100.04	2025
7201	Lease - Trash Compactor	3	\$ 709.59	\$ 2,128.77	01/25-03/25
7209	Guard Services	1	\$ 389.57	\$ 389.57	12/25
7213	Generator	1	\$ 150.00	\$ 150.00	1/25
7215	Water Treatment	5	\$ 333.00	\$ 1,665.00	01/25-05/25
7217	R & M Cooling Tower	2	\$ 700.00	\$ 1,400.00	03/25 & 05/25
7219	Web Site Domain	1	\$ 108.33	\$ 108.33	01/25
7233	Valet Contract	1	\$ 16,103.00	\$ 16,103.00	12/25
7401	Electricity	1	\$ 8,941.92	\$ 8,941.92	12/25
7402	Water/Sewer	2		\$ 45,351.67	10/25 & 12/25
7404	Telephone	2	\$ 716.61	\$ 1,433.22	01/25-02/25
	Total			<u>\$ 85,871.60</u>	
	GL			<u>85,871.60</u>	
	Difference			<u>\$ -</u>	