



536 M.M. Riggs Dr.  
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TO

DESCRIPTION	QUANTITY	AMOUNT	TOTAL
Quarterly Administration Contract Payment 10/1/2025 thru 12/31/2025	3.00	\$1,250.00	\$3,750.00
4th Quarter 2025 Loss	1.00	\$100,956.88	\$100,956.88
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Negative Number is a credit		TOTAL DUE	\$104,706.88

THANK YOU FOR YOUR BUSINESS!