

TRX Date	Account Description	Debit Amount	Reference
1/31/2023	Utilities- Elephant Rock	69.79	290 Highway 105
1/31/2023	Utilities- Elephant Rock	22.29	290 Highway 105
1/31/2023	Utilities- Elephant Rock	24.68	290 Highway 105
1/31/2023	Utilities- Elephant Rock	25.51	290 Highway 105
1/31/2023	Utilities- Elephant Rock	21.00	290 Highway 105
1/31/2023	Utilities- Elephant Rock	139.66	290 Highway 105
1/31/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
Jan 2023		\$ 347.93	
2/8/2023	Utilities- Electric Elephant Rock	85.06	Utilities
2/28/2023	Utilities- Elephant Rock	57.85	290 Highway 105 #142
2/28/2023	Utilities- Elephant Rock	22.18	290 Highway 105 #139
2/28/2023	Utilities- Elephant Rock	26.29	290 Highway 105 #140
2/28/2023	Utilities- Elephant Rock	25.07	290 Highway 105 #143
2/28/2023	Utilities- Elephant Rock	21.00	290 Highway 105 #141
2/28/2023	Utilities- Elephant Rock	119.71	290 Highway 105 #143
Feb 2023		\$ 357.16	
3/14/2023	Utilities- Electric Elephant Rock	150.42	Utilities
3/20/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
3/31/2023	Utilities- Elephant Rock	83.32	290 Highway 105 #142
3/31/2023	Utilities- Elephant Rock	22.06	290 Highway 105 #139
3/31/2023	Utilities- Elephant Rock	25.50	290 Highway 105 #140
3/31/2023	Utilities- Elephant Rock	24.85	290 Highway 105 #143
3/31/2023	Utilities- Elephant Rock	21.00	290 Highway 105 #141
3/31/2023	Utilities- Elephant Rock	115.11	290 Highway 105 #143
3/31/2023	Utilities Water- Elephant Rock	339.12	350 Highway 105
3/31/2023	Utilities Water- Elephant Rock	165.14	JE- March per Julia
Mar 2023		\$ 991.52	
4/18/2023	Utilities- Electric Elephant Rock	1,473.85	Utilities
4/21/2023	General Service- Elephant Rock	157.65	CC Expenses
4/27/2023	Utilities- Elephant Rock	118.38	290 Highway 105
4/27/2023	Utilities- Elephant Rock	32.16	290 Highway 105
4/27/2023	Utilities- Elephant Rock	26.33	290 Highway 105
4/27/2023	Utilities- Elephant Rock	24.76	290 Highway 105
4/27/2023	Utilities- Elephant Rock	21.00	290 Highway 105
4/27/2023	Utilities- Elephant Rock	413.37	290 Highway 105
4/27/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
Apr 2023		\$ 2,312.50	
5/11/2023	Utilities- Electric Elephant Rock	1,107.28	290 Hwy 105
5/14/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
5/31/2023	Utilities- Elephant Rock	78.42	290 Highway 105
5/31/2023	Utilities- Elephant Rock	43.33	290 Highway 105
5/31/2023	Utilities- Elephant Rock	31.15	290 Highway 105
5/31/2023	Utilities- Elephant Rock	24.87	290 Highway 105
5/31/2023	Utilities- Elephant Rock	21.00	290 Highway 105
5/31/2023	Utilities- Elephant Rock	100.61	290 Highway 105
May 2023		\$ 1,451.66	
6/7/2023	Utilities- Electric Elephant Rock	85.06	290 HWY 105
6/21/2023	General Service- Elephant Rock	157.65	Credit Card Payment

6/22/2023	Utilities Water- Elephant Rock	169.56	350 Highway 105
6/22/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
6/30/2023	Utilities- Elephant Rock	96.70	290 Highway 105
6/30/2023	Utilities- Elephant Rock	27.21	290 Highway 105
6/30/2023	Utilities- Elephant Rock	33.55	290 Highway 105
6/30/2023	Utilities- Elephant Rock	25.41	290 Highway 105
6/30/2023	Utilities- Elephant Rock	47.78	290 Highway 105
Jun 2023		\$	687.92
7/10/2023	Utilities- Electric Elephant Rock	85.06	290 hwy 105
7/15/2023	Utilities Water- Elephant Rock	169.56	350 Highway 105
7/15/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
7/31/2023	Utilities- Elephant Rock	90.96	290 Highway 105 #142
7/31/2023	Utilities- Elephant Rock	26.62	290 Hwy 105 #139
7/31/2023	Utilities- Elephant Rock	33.06	290 Hwy 105 #140
7/31/2023	Utilities- Elephant Rock	25.32	290 Hwy 105 #143
7/31/2023	Utilities- Elephant Rock	50.41	290 Hwy 105 #143
7/31/2023	Utilities Water- Elephant Rock	169.56	350 Highway 105
Jul 2023		\$	695.55
8/9/2023	Utilities- Electric Elephant Rock	81.75	Electric bill 07/25/23
8/22/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
8/24/2023	General Service- Elephant Rock	157.65	290 Hwy 105 ER
Aug 2023		\$	284.40
9/1/2023	Utilities- Sanitation Elephant Rock	45.00	290 Hwy 105 ER
9/6/2023	Utilities- Elephant Rock	109.79	CORE Electric
9/6/2023	Utilities- Elephant Rock	22.04	CORE Electric
9/6/2023	Utilities- Elephant Rock	23.71	CORE Electric
9/6/2023	Utilities- Elephant Rock	24.56	CORE Electric
9/6/2023	Utilities- Elephant Rock	39.05	CORE Electric
9/11/2023	Utilities- Electric Elephant Rock	79.51	Black Hills Energy
Sep 2023		\$	343.66
10/11/2023	Utilities- Elephant Rock	54.07	CORE Electric
10/11/2023	Utilities- Elephant Rock	22.27	CORE Electric
10/11/2023	Utilities- Elephant Rock	24.12	CORE Electric
10/11/2023	Utilities- Elephant Rock	24.99	CORE Electric
10/11/2023	Utilities- Elephant Rock	45.85	CORE Electric
Oct 2023		\$	171.30
11/7/2023	Utilities- Elephant Rock	196.18	CORE Electric
Nov 2023		\$	196.18
12/1/2023	Utilities- Sanitation Elephant Rock	45.00	290 Highway 105
12/7/2023	Utilities- Elephant Rock	505.24	CORE Eelectric
12/7/2023	Utilities- Electric Elephant Rock	79.55	290 Hwy 105
12/28/2023	General Service- Elephant Rock	157.64	ER lodge gym
Dec 2023		\$	787.43
1/2/2024	Utilities- Elephant Rock	45.00	290 Hwy 105
1/8/2024	Utilities- Elephant Rock	79.55	290 Hwy 105
1/9/2024	Utilities- Elephant Rock	423.45	CORE Electric
1/22/2024	Utilities- Elephant Rock	211.24	350 Highway 105
1/23/2024	General Service- Elephant Rock	3,907.50	Project# 00290-122223-T
Jan 2024		\$	4,666.74

2/1/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
2/7/2024 Utilities- Elephant Rock	548.15	CORE Electric
2/8/2024 Utilities- Elephant Rock	79.55	290 Hwy 105
2/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Feb 2024	\$ 888.94	
3/1/2024 General Service- Elephant Rock	157.65	290 Hwy 105
3/1/2024 Utilities- Elephant Rock	50.00	290 Highway 105
3/11/2024 Utilities- Elephant Rock	90.49	290 Hwy 105
3/12/2024 Utilities- Elephant Rock	726.02	CORE Electric
3/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Mar 2024	\$ 1,235.40	
4/1/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
4/9/2024 Utilities- Elephant Rock	129.55	290 Hwy 105
4/9/2024 Utilities- Elephant Rock	814.11	CORE Electric
4/22/2024 Utilities- Elephant Rock	211.24	350 Highway 105
Apr 2024	\$ 1,204.90	
5/2/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
5/7/2024 Utilities- Elephant Rock	706.44	CORE Eelectric
5/9/2024 Utilities- Elephant Rock	129.55	290 Hwy 105
5/21/2024 Utilities- Elephant Rock	211.24	350 Highway 105
May 2024	\$ 1,097.23	
6/3/2024 Utilities- Elephant Rock	50.00	Services
6/6/2024 Utilities- Elephant Rock	634.15	CORE Electric
6/10/2024 Utilities- Elephant Rock	129.55	290 Hwy 105
6/13/2024 General Service- Elephant Rock	157.65	290 Hwy 105
6/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Jun 2024	\$ 1,182.59	
7/1/2024 General Service- Elephant Rock	157.65	290 Hwy 105
7/1/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
7/9/2024 Utilities- Elephant Rock	132.74	290 Hwy 105
7/9/2024 Utilities- Elephant Rock	478.58	CORE Electric
7/22/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Jul 2024	\$ 1,030.21	
8/1/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
8/1/2024 Utilities- Elephant Rock	50.00	350 Hwy 105
8/7/2024 Utilities- Elephant Rock	252.38	CORE Electric
8/8/2024 Utilities- Elephant Rock	135.30	290 Hwy 105
8/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
8/22/2024 General Service- Elephant Rock	157.65	290 Hwy 105
Aug 2024	\$ 856.57	
9/4/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
9/4/2024 Utilities- Elephant Rock	50.00	350 Hwy 105 Unit A
9/9/2024 Utilities- Elephant Rock	248.29	CORE Electric
9/9/2024 Utilities- Elephant Rock	136.43	290 Hwy 105
9/23/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Sep 2024	\$ 695.96	
10/2/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
10/2/2024 Utilities- Elephant Rock	50.00	350 Hwy 105 Unit A
10/9/2024 Utilities- Elephant Rock	136.55	290 Hwy 105

10/9/2024 Utilities- Elephant Rock	317.88	CORE Electric
10/21/2024 General Service- Elephant Rock	99,440.00	Asbestos removal
10/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
10/24/2024 General Service- Elephant Rock	157.65	290 Hwy 105
Oct 2024	\$ 100,363.32	
11/1/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
11/1/2024 Utilities- Elephant Rock	50.00	350 Hwy 105 Unit A
11/6/2024 Utilities- Elephant Rock	429.65	CORE Electric
11/12/2024 Utilities- Elephant Rock	136.57	290 Hwy 105
11/21/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
Nov 2024	\$ 877.46	
12/2/2024 Utilities- Elephant Rock	50.00	290 Hwy 105
12/2/2024 Utilities- Elephant Rock	50.00	350 Hwy 105 Unit A
12/9/2024 Utilities- Elephant Rock	136.57	290 Hwy 105
12/10/2024 Utilities- Elephant Rock	958.53	CORE Electric
12/18/2024 General Service- Elephant Rock	75,000.00	Demolition of structure ER
12/23/2024 Utilities- Elephant Rock	211.24	350 Hwy 105
12/31/2024 General Service- Elephant Rock	157.65	Accrued expenses 12/31/24
Dec 2024	\$ 76,563.99	
1/3/2025 Utilities- Elephant Rock	50.00	290 Hwy 105
1/7/2025 Utilities- Elephant Rock	1,079.99	CORE Electric
1/8/2025 Utilities- Elephant Rock	136.57	290 Hwy 105
1/21/2025 Utilities- Elephant Rock	211.24	350 Hwy 105
1/28/2025 General Service- Elephant Rock	157.65	290 Hwy 105
Jan 2025	\$ 1,635.45	

TOTAL for 2023	\$ 8,627.21
TOTAL for 2024	\$ 190,663.31
Total for Jan 2025	\$ 1,635.45