



Heather Glen Community Services District

PROPERTY ASSET MANAGEMENT PNL

Expense:

05/13/2025	Charles Williams	Reimbursement for Receipt 6625 (Backpack Sprayer)	192.08
06/05/2025	Cheryl Madden	Reimbursement for Brush Killer Supplies (Rcpt# 2271)	40.69
06/05/2025	Cheryl Madden	Reimbursement for Brush Killer-2 Supplies (Rcpt# 5096)	61.04

Income:

01.2025 TO 12..2025			
	CELL TOWER LEASES		6,435

**Profit/
Loss
\$6,141.19**

PROPERTY ASSET MANAGEMENT EXPENSES - \$293.81 - JANUARY 1 - DECEMBER 2, 2025

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06/05/2025	Cheryl Madden	Reimbursement for Brush Killer Supplies (Rcpt# 2271)	40.69
06/05/2025	Cheryl Madden	Reimbursement for Brush Killer-2 Supplies (Rcpt# 5096)	61.04