Application for Exemption From Audit
Short Form

Instructions

If either revenues or expenditures exceed $200,000, use the Long Form

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed $1,000,000 in the year.

Exemptions *from audit are* **NOT** *automatic*

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit **each year** and submit it to the Office of the State Auditor (OSA). Approval for an exemption from audit is granted only upon the review by the OSA.

Any preparer of an Application for Exemption from Audit — Short Form must be a person skilled in governmental accounting.

Read **ALL** instructions before completing and submitting this form

All applications must be filed with the OSA **within 3 months** after the accounting year-end.

For example, applications must be received by the OSA on or before March 31 for governments with a December 31 year-end. Applications for exemption from audit are not eligible for an extension of time.

Governmental activity should be reported on the modified accrual basis. Proprietary activity should be reported on a cash or budgetary basis.

Important!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor.

Governmental Activity should be reported on the **Modified Accrual Basis.**

Proprietary Activity should be reported on a **Budgetary Basis**.

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year. In that event, an audit shall be required.

Postmark dates will not be accepted as proof of submission on or before the statutory deadline

Prior year forms are obsolete and will not be accepted.

Applications must be fully and accurately completed. Applications submitted on forms other than those prescribed by the OSA will not be accepted.

For your reference, the Colorado Revised Statutes are available through the LexisNexis Colorado portal.

Checklist

- ☑ Has the preparer signed the application prior to board approval?
- ☑ Has the entity corrected all prior year deficiencies as communicated by the OSA?
- ☑ Has the application been **personally** reviewed and approved by the governing body?
- ☑ Are all sections on the form complete, including responses to all of the questions?
- ☑ Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?

Will this application be submitted electronically? ◉ Yes ○ No

- ☑ If yes, have you read and understood the Electronic Signature Policy? See policy in Part 10.

-- or --

☑ If yes, have you included a resolution?

☑ Does the resolution state that the governing body **personally** reviewed and approved the resolution in an open public meeting?

☑ Has the resolution been signed by a **majority** of the governing body? See sample resolution at the end of this form.

Will this application be submitted via a mail service (e.g., U.S. Post Office, FedEx, UPS, courier)? ○ Yes ◉ No

☐ If yes, does the application include **original ink signatures** from the **majority** of the governing body?

Filing Methods

Web Portal (recommended)

apps.leg.co.gov/osa/lg

For faster processing, the web portal should be used for submissions.

Mail

Office of the State Auditor

Local Government Audit Division
1375 Sherman St., 5th Floor
Denver, CO 80261-3000

Questions? **Email:** osa.lg@coleg.gov **Phone:** 303-869-3000

Contact Information

For the year ended December 31, 2025 or the fiscal year ended 2025.

Name of government	Town of Campo
Street address	413 Oak Street
City, State, Zip	Campo, CO 81029
Contact person	Cassie Bachman
Phone	719-787-2416
Email	townofcampo@yahoo.com

Certification of Preparer

I certify that I am skilled in governmental accounting and that the information in the application is complete and accurate, to the best of my knowledge. The preparer must sign prior to board approval.

Name	Linda Holbert	
Title	N/A	
Firm name (if applicable)	N/A	
Address	335 Main Street, Campo, CO 81029	
Phone	719-529-2449	
Preparer signature		Date prepared
Linda Holbert		3-9-26

Please indicate whether the following financial information is recorded using Governmental or Proprietary fund types.

☑ Governmental (modified accrual basis)

☑ Proprietary (cash or budgetary basis)

Part 1: Revenues

Part 1A: Revenues Table

All revenues for all funds must be reflected in this section, including proceeds from the sale of the government's land, building, and equipment, and proceeds from debt or lease transactions. Financial information will not include fund equity information.

Line	Description	Total (round to nearest dollar)
1-1	Taxes: Property (report mills levied in line 9-12)	$ 4,482
1-2	Specific ownership	$ 410
1-3	Sales and use	$ 0
	Other (specify in line 1-4):	
1-4		$ 0
1-5	Licenses and permits	$ 0
1-6	Intergovernmental: Grants	$ 83,672
1-7	Conservation Trust Funds (Lottery)	$ 9
1-8	Highway Users Tax Funds (HUTF)	$ 12,353
	Other (specify in line 1-9):	
1-9		$ 0
1-10	Charges for services	$ 0
1-11	Fines and forfeits	$ 1,280
1-12	Special assessments	$ 0
1-13	Investment income	$ 130
1-14	Charges for utility services	$ 70,190
1-15	Debt proceeds (should agree to Part 3, Debt Schedule Table, column 'issued during year')	$ 0
1-16	Lease proceeds (should agree to Part 3, Debt Schedule Table, column 'issued during year')	$ 0
1-17	Developer Advances received (should agree to Part 3, Debt Schedule Table, column 'issued during year')	$ 0
1-18	Proceeds from sale of capital assets	$ 0
1-19	Fire and police pension	$ 0
1-20	Donations	$ 9,005
	Other (specify in lines 1-21 through 1-24)	
1-21	Insurance and other General Rev's	$ 220
1-22	Tap Fee's	$ 0
1-23		
1-24		
1-25	**TOTAL REVENUES** (add lines 1-1 through 1-24)	$ 181,751

IF TOTAL REVENUES OR TOTAL EXPENDITURES ARE GREATER THAN $200,000 — STOP.

You may not use this form. Please use the Application for Exemption from Audit - Long Form.

Part 1B: Comments or Additional Information

Please use the space below to provide any additional information (optional):

Investment Income is the interest the town earned from the savings accounts. Insurance and other General Rev's includes a General Revenue annual payment of $220.00 from Centurylink. No Insurance Revenue for 2025. Tap fee's are $0 with no revenue coming from water tap fee's for 2025. The amount received in revenue from Conservation Trust Fund was $9.32 form Mineral Lease and Severance Tax. This was all the revenue received for the year 2025 due to the town having unaccuracte reports. The town clerk has been working with Leslie Jones and Mitchell Craddock of DOLA to get accurate records and to get the Conservation Trust Fund out of holding.

Donations were up this year because in October of 2025: The Fire Department's Assistant Fire Chief was killed in an accident and his family asked for donations to the Fire Department in his memory.

The intergovernmental grants consisted of:

SECED: $37,771.79: Fire Department-Wildland Gear
Rutherford Trust: $3000.00-Town of Campo-Help with North Well Repair
Cooper Clark: $42,900: Fire Departmenr-Pump and Rescue Fire Truck
Total: $83671.79

The charges for sales and services was $0 because it is a part of the Governmental Funds (General Fund) and the town for the General Fund did not have any revenue for Charges for Sales and Services. The charges for sales and services for Proprietary Funds (Water Fund) is shown for Charges for Utility Services: Totaling $70,190.00

Part 2: Expenditures/Expenses

Part 2A: Expenditures/Expenses Table

All expenditures for all funds must be reflected in this section, including the purchase of capital assets and principal and interest payments on long-term debt. Financial information will not include fund equity information.

Line	Description	Total (round to nearest dollar)
2-1	Administrative	$ 12,060
2-2	Salaries	$ 27,038
2-3	Payroll taxes	$ 5,226
2-4	Contract services	$ 0
2-5	Employee benefits	$ 0
2-6	Insurance	$ 9,591
2-7	Accounting and legal fees	$ 78
2-8	Repair and maintenance	$ 9,247
2-9	Supplies	$ 21,126
2-10	Utilities and telephone	$ 16,698
2-11	Fire/Police	$ 55,009
2-12	Streets and highways	$ 0
2-13	Public health	$ 0
2-14	Capital outlay	$ 0
2-15	Utility operations	$ 5,123
2-16	Culture and recreation	$ 0
2-17	Debt service principal (should agree to Part 3, Debt Schedule Table 'Retired during year')	$ 4,700
2-18	Debt service interest	$ 2,275
2-19	Repayment of Developer Advances Principal (should agree to Part 3, Debt Schedule Table, column 'Retired during year')	$ 4,700
2-20	Repayment of Developer Advances Interest	$ 0
2-21	Contribution to pension plan	$ 0
2-22	Contribution to Fire & Police Pension Association	$ 0
2-23	Other (specify in lines 2-24 through 2-27)	
2-24	Fee's	$ 3,318
2-25		
2-26		
2-27		
2-28	**TOTAL EXPENDITURES/EXPENSES** (Add lines 2-1 through 2-27)	$ 176,189

IF TOTAL REVENUES OR TOTAL EXPENDITURES ARE GREATER THAN $200,000 — STOP.

You may not use this form. Please use the Application for Exemption from Audit - Long Form.

Part 2B: Comments or Additional Information

Please use the space below to provide any additional information (optional):

Part 2-16: Culture and Recreation is $0. We had no expenditures in that account because that account has been placed on hold due to reports not being accurate. The town clerk is working with Leslie Jones and Mitchell Craddock from DOLA to get those reports accurate and to take the Conservation Trust Account off of hold.

Fire and Police includes all expenditures for the Fire Department this includes the Grant from Cooper Clark for $42,900 for purchase of Rescue Truck. The grant from SECED for $37,771.19 was not spent in 2025. It was spent in March of 2026 so it does not show in the Fire/Police Exependitures for 2025 but it does show as Intergovernmental Grants because it was received in 2025.

Part 3: Debt Outstanding, Issued, and Retired

3-1	Does the entity have outstanding debt?		◉ Yes	○ No
3-2	If no, skip to line 3-13. If yes, please attach a copy of the entity's debt repayment schedule.			
3-3	Is the debt repayment schedule attached?	○ N/A	◉ Yes	○ No
	If no, MUST explain below.			
3-4	Is the entity current in its debt service payments?		◉ Yes	○ No
	If no, MUST explain below.			
3-5	If no, also indicate if the government is in default with its bond agreements.		○ Yes	◉ No

Debt Schedule Table

Please complete the following debt schedule, if applicable.
Please only include principal amounts. Enter all amounts as positive numbers.

Line	Debt Type	Oustanding at End of Prior Year*	Issued During Year	Retired During Year	Outstanding at Year-End
3-6	General Obligation Bonds	$ 95,800	$ 0	$ 4,700	$ 91,100
3-7	Revenue Bonds	$ 0	$ 0	$ 0	$ 0
3-8	Notes/Loans	$ 0	$ 0	$ 0	$ 0
3-9	Lease & SBITA** Liabilities (GASB 87 & 96)	$ 0	$ 0	$ 0	$ 0
3-10	Developer Advances	$ 0	$ 0	$ 0	$ 0
	Other (specify in line 3-11)				
3-11					$ 0
3-12	**TOTAL** (Add lines 3-6 through 3-11)	$ 95,800	$ 0	$ 4,700	$ 91,100

*Must agree to prior year-end balance
**Subscription-Based Information Technology Arrangements

Comments (optional)

3-13	Does the entity have any authorized but unissued debt as of its fiscal year-end?	○ Yes	◉ No
3-14	If yes, how much?	$ 0	
3-15	Date the debt was authorized	N/A	
3-16	Is the authorized but unissued debt further limited by the entity's most recent Service Plan?	○ Yes	◉ No
3-17	If yes, how much?	$ 0	
3-18	Date of the most recent Service Plan	N/A	
3-19	Does the entity intend to issue debt within the next calendar year?	○ Yes	◉ No
3-20	If yes, how much?	$ 0	
3-21	Does the entity have debt that has been refinanced that it is still responsible for?	○ Yes	◉ No
3-22	If yes, what is the amount outstanding?		
3-23	Does the entity have any lease agreements?	○ Yes	◉ No
3-24	If yes, what is being leased?		
	N/A		
3-25	What is the original date of the lease?	N/A	
3-26	Number of years of lease?	N/A	
3-27	Is the lease subject to annual appropriation?	○ Yes	◉ No
3-28	What are the annual lease payments?	$ 0	

Please use the space below to provide any additional information (optional):

Part 4: Cash and Investments

Please provide the entity's cash deposit and investment balances.

Line	Description	Amount
4-1	Year-end Total of all Checking and Savings Accounts	$ 42,493
4-2	Certificates of deposit	$ 6,783
4-3	**TOTAL CASH DEPOSITS** (Add lines 4-1 and 4-2)	$ 49,276
	Investments (specify in lines 4-4 through 4-8. If investment is a mutual fund, please list underlying investment.)	
4-4		
4-5		
4-6		
4-7		
4-8		
4-9	**Total Investments** (Add lines 4-4 through 4-8)	$ 0
4-10	**TOTAL CASH AND INVESTMENTS** (Add lines 4-3 and 4-9)	$ 49,276

4-11	Are the entity's investments legal in accordance with Section 24-75-601, et. seq., C.R.S.?	◉ N/A	○ Yes	○ No
4-12	Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-10.5-101, et seq. C.R.S.)?		◉ Yes	○ No
4-13	If no, MUST explain below.			

Please use the space below to provide any additional information (optional).

Part 5: Capital and Right-to-Use Assets

5-1	Does the entity have capitalized assets? (If "no" is selected, skip the rest of Part 5.)	◉ Yes	○ No
5-2	Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.?	◉ Yes	○ No
5-3	If no, MUST explain below.		

Capital and Right-to-Use Assets Table

Line	Asset Type	Beginning of the Year Balance*	Additions**	Deletions	Year-End Balance
5-4	Land	$ 0	$ 0	$ 0	$ 0
5-5	Buildings	$ 0	$ 0	$ 0	$ 0
5-6	Machinery and Equipment	$ 155,443	$ 0	$ 0	$ 155,443
5-7	Furniture and Fixtures	$ 0	$ 0	$ 0	$ 0
5-8	Infrastructure	$ 0	$ 0	$ 0	$ 0
5-9	Construction In Progress (CIP)	$ 1,873,721	$ 0	$ 0	$ 1,873,721
5-10	Leased & SBITA Right-to-Use Assets	$ 0	$ 0	$ 0	$ 0
	Other (explain in line 5-11)				
5-11		$ 0	$ 0	$ 0	$ 0
5-12	Accumulated Depreciation/ Amortization (Enter a negative or credit balance)	-$ 1,045,982	-$ 46,843	$ 0	-$ 1,092,825
5-13	**TOTAL** (Add lines 5-4 through 5-12)	$ 983,182	-$ 46,843	$ 0	$ 936,339

*Must agree to prior year-end balance

**Generally capital asset additions should be reported as capital outlay on line 2-14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy in the comments section below.

Please use the space below to provide any additional information (optional).

The Captial and Right To Use Assets above shows the Proprietary Funds: I have shown the Governmental Funds Right to Use Capital Assets here in them explanation: In case it is neeed. I was not sure if I needed to list them together.

Beggining of the Year Balance:	Additions:	Deletions:	Year-End Balance:
Land: $28,915	$ 0	$0	$28,915
Buildings: $35,400	$0	$0	$35,400
Machinery and Equipment $58,956	$0	$0	$58956
Infrastructure $0			
Construction in Progress $0			
Leased & SBITA Right-to Use Assets $0			
Intangible Assets $0			
Other (explain) $0			
Accumulated Amortization Right to use Assets	($136,756)	($11,700)	$0 ($148,456)
Accumultated Depreciation:	($13485)	($11,700)	$0 ($25,185)

Part 6: Pension Information

6-1	Does the entity have an "old hire" firefighters' pension plan?	○ Yes	◉ No
6-2	Does the entity have a volunteer firefighters' pension plan?	○ Yes	◉ No
6-3	If yes, who administers the plan?		
	Indicate the contributions from the following in lines 6-4 through 6-6.		
6-4	Tax (property, specific ownership, sales, etc.)		$ 0
6-5	State contribution amount		$ 0
6-6	Other (gifts, donations, etc.)		$ 0
6-7	**TOTAL** (Add lines 6-4 through 6-6)		$ 0
6-8	What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?		$ 0

Please use the space below to provide any additional information (optional).

Part 7: Budget Information

7-1	Did the entity file a budget with the Department of Local Affairs for the current year in accordance with Section 29-1-113 C.R.S.?	○ N/A	◉ Yes	○ No
7-2	If no, MUST explain below.			
7-3	Did the entity pass an appropriations resolution, in accordance with Section 29-1-108 C.R.S.?	○ N/A	◉ Yes	○ No
7-4	If no, MUST explain below.			
	If yes, indicate the amount appropriated for each fund separately for the year reported in the table below.			

Appropriation Amount by Fund Table

Enter the fund name, then indicate the final amount appropriated for each fund for the year reported.
Ensure each individual fund's final appropriated amount agrees to the adopted budget. Do not combine funds.

Line	Governmental/Proprietary Fund Name	Total
7-5	General Fund	$ 55,686
7-6	Water Fund	$ 65,985
7-7		
7-8		
7-9		

Please use the space below to provide any additional information (optional).

Part 8: Taxpayer's Bill of Rights (TABOR)

8-1	Is the entity in compliance with all the provisions of TABOR (State Constitution, Article X, Section 20(5))?	◉ Yes	○ No
8-2	If no, MUST explain below.		

Note: An election to exempt the entity from the spending limitations of TABOR does not exempt the entity from the 3 percent emergency reserve requirement. All entities should determine if they meet this requirement of TABOR.

Please use the space below to provide any additional information (optional).

Part 9: General Information

9-1	Is this application for a newly formed governmental entity?	○ Yes	◉ No
9-2	If yes, what was the date of formation		
9-3	Has the entity changed its name in the past or current year?	○ Yes	◉ No
9-4	If yes, please list the NEW name below.		
9-5	If yes, please list the PRIOR name below.		
9-6	Is the entity a metropolitan district?	○ Yes	◉ No
9-7	Please indicate what services the entity provides below.		
9-8	Does the entity have an agreement with another government to provide services?	○ Yes	◉ No
9-9	If yes, list the name of the other governmental entity and the services provided below.		
9-10	Has the district filed a Title 32, Article 1 Special District Notice of Inactive Status during the year? (Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.)	○ Yes	◉ No
9-11	If yes, what was the date filed		
9-12	Does the entity have a certified mill levy?	◉ Yes	○ No
	If yes, please provide the following mills levied for the year reported in lines 9-13 through 9-14. (Do not report $ amounts.)		
9-13	Bond redemption mills		0.000
9-14	General/other mills		22.270
9-15	**TOTAL MILLS** (Add lines 9-13 through 9-14)		22.270

9-16	If the entity is a Title 32 Special District formed after 7/1/2000, has the entity filed its preceding year annual report with the State Auditor as required under SB 21-262 (Section 32-1-207 C.R.S.)?	◉ N/A	○ Yes	○ No
9-17	If no, please explain below.			

Please use the space below to provide any additional information (optional).

Part 10: Governing Body Approval

10-1	If you plan to submit this form electronically, have you read the Electronic Signature Policy?	◉ Yes	○ No

Office of the State Auditor — Local Government Division
Exemption Form Electronic Signature Policy and Procedure

The Office of the State Auditor Local Government Audit Division may accept an electronic submission of an application for exemption from audit that includes governing board signatures obtained through a program such as Docusign or Echosign. Required elements and safeguards are as follows:

- The preparer of the application is responsible for obtaining board signatures that comply with the requirement in Section 29-1-604 (3), C.R.S., that states the application shall be personally reviewed, approved, and signed by a majority of the members of the governing body.
- The application must be accompanied by the signature history document created by the electronic signature software. The signature history document must show when the document was created and when the document was emailed to the various parties, and include the dates the individual board members signed the document. The signature history must also show the individuals' email addresses and IP address.
- Office of the State Auditor staff will not coordinate obtaining signatures.

The application for exemption from audit form created by our office includes a section for governing body approval. Local governing boards must note their approval and submit the application using one of the following two methods:

1) Submit the application in hard copy via U.S. Mail, including original signatures.
2) Submit the application electronically via email and either:
   a. include a copy of an adopted resolution that documents formal approval by the board; or
   b. include electronic signatures obtained through a software program such as Docusign or Echosign, in accordance with the requirements noted above.

Governing Body Signatures

Print or type the names of all members of current governing body below.
A majority of the members of the governing body must sign below.

Board Member 1		
Board member's name	Patrick Bachman	
My term expires on	2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
	Patrick Bachman	3-9-26
Board Member 2		
Board member's name	Daviid Willhite	
My term expires on	2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
	Daviid Willhite	3-9-26
Board Member 3		
Board member's name	Lennie Johnson	
My term expires on	2028	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
	Lennie Johnson	3-9-26
Board Member 4		
Board member's name	Billie Wait	
My term expires on	2026	
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
	Billie Wait	3-9-2026
Board Member 5		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 6		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date
Board Member 7		
Board member's name		
My term expires on		
I attest that I am a duly elected or appointed board member, and that I have personally reviewed and approved this application for exemption from audit.	Signature	Date

RESOLUTION/ORDINANCE FOR EXEMPTION FROM AUDIT

(Pursuant to Section 29-1-604, C.R.S.)

A RESOLUTION/ORDINANCE APPROVING AN EXEMPTION FROM AUDIT FOR THE YEAR 2025 FOR THE TOWN OF CAMPO, STATE OF COLORADO.

WHEREAS, the Board of Trustees of Town of Campo wishes to claim exemption from audit requirements of Section 29-1-603, C.R.S., and

WHEREAS, Section 29-1-604, C.R.S., states that any local government where neither the revenues nor expenditures exceed seven hundred and fifty thousand dollars may, with the approval of the State Auditor, be exempt from the provision of Section 29-1-603, C.R.S., and

WHEREAS, neither revenue nor expenditures for the Town of Campo exceeded $200,000 for the Year 2025; and

WHEREAS, an application for exemption from audit for the Town of Campo has been prepared by Linda Holbert, an independent accountant with knowledge of governmental accounting; and

WHEREAS said application for exemption has been completed in accordance with regulations, issued by the State Auditor.

NOW THEREFORE, be it resolved/ordained by the Board of Trustees of the Town of Campo that the application for exemption from audit for Town of Campo for the year ended December 31, 2025, has been personally reviewed and is hereby approved by a majority of Board of Trustees of the Town of Campo; that those members of the Board of Trustees have signified their approval by signing below; and that this resolution shall be attached to, and shall become a part of the application for exemption from audit of the Town of Campo for the year ended December 31, 2025.

ADOPTED THIS 9th day of March, A.D. 2026

Mayor/President/Chairman, etc

ATTEST:

Town Clerk, Secretary, etc.

Type or Print Names of Members of Governing Body	Date Term Expires	Signature
DAVID WILLHITE	2028	
Lennie Johnson	2028	
Billie Wait Billie Wait	2026	Billie Wait

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Water and Environmental Programs
Statement of Loan Account and
Transactions for Three Month Period Ending September 30, 2025

CAMPO, TOWN OF
431 OAK STREET
P O BOX 116
CAMPO, CO 81029

Reference Number: 933608774

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	01	03/25/99	$165,000.00	$.00

Water and Environmental Programs Reference Number: 933608774

Statement of Loan Account and Transactions for Three Month Period Ending September 30, 2025

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		06/30/25	Beginning Balance		$.00	$.00	$95,800.00
1-1	4.7500	07/01/25	Interest Rate				
1-1		07/01/25	Current Interest	$2,275.25			
1-1		07/01/25	Principal	$4,700.00			
1-1		09/30/25	Ending Balance		$.00	$.00	$91,100.00
			Total Paid/Applied:				
			Current Interest	$2,275.25			
			Principal	$4,700.00			
Balance as of September 30, 2025				$6,975.25	$.00	$.00	$91,100.00