

Seguin Conservation Society
Quarterly Occupancy Tax Report
Quarter Ended December 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
AMBK - General Fund (#11106622)								
Hotel / Motel Fund								
Check	10/01/2025	ACH	Twindeavor	Website Maintenance	Advertising	40.00		-12,684.81
Check	10/31/2025	1930	Jerry Regalado	Property Repairs	Improvements to Properties	232.32		-12,684.81
Check	11/01/2025	ACH	Twindeavor	Website Maintenance	Advertising	40.00		-12,724.81
Check	12/01/2025	ACH	Twindeavor	Website Maintenance	Advertising	40.00		-12,957.13
Deposit	12/19/2025			Deposit	Hotel / Motel Income	2,625.00		-12,997.13
Check	12/31/2025	ACH	SEGUIN TEXAS THEATRE	Reimbursement - Concord Theatricals / Broadway Licensing	Advertising		1,314.00	-13,037.13
Check	12/31/2025	ACH	SEGUIN TEXAS THEATRE	Reimbursement - Concord Theatricals / Broadway Licensing	Advertising		3,124.00	-13,461.13
Check	12/31/2025	ACH	SEGUIN TEXAS THEATRE	Reimbursement - Guadalupe Printing Solns	Printing Expense		2,269.08	-13,461.13
Total Hotel / Motel Fund						2,625.00	7,059.40	-17,119.21
Total AMBK - General Fund (#11106622)						2,625.00	7,059.40	-17,119.21
TOTAL						2,625.00	7,059.40	-17,119.21

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
Mid-Texas Symphony Society, Inc.
FOR QUARTER ENDED December 31, 2025

Beginning Balance as of 10/1/2025 **\$** 44.50
This should equal the ending balance of the preceding quarter

Revenues:
Include occupancy tax money received from City of Seguin **\$** 1,657.75

Total Revenues: **\$** 1,657.75

Expenditures:
Include only funds spent from money received from City of Seguin.
These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: **\$** -
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) **\$** 1,657.75

Ending Balance as of 12/31/2025 **\$** 1,702.25

Teatro De Artes De Juan Seguin
Quarterly Hotel Occupancy Tax Report Form
1st Quarter 10/1/2025 to 12/31/2025

Beginning Balance as of 10/1/2025 **\$0.00**

Revenues:

City of Sequin \$ 0.00

Total Revenues: \$0.00

Expenses:

Artists, performing groups	\$ 1,000.00
Cultural and Artist Exhibits	\$ 23.00
Marketing, Publicity, Promotion	\$ 164.00
Program Coordinator	\$ 1,675.00
Rental Fees, Utilities & Liability Insurance	\$ 897.92

Total Expenditures \$ 3,759.92

Net Revenues (Expenditures) **(\$3,759.92)**

Ending Balance as of 12/31/2025 (\$3,759.92)

Total Expenditures \$ 3,759.92

Seguin Guadalupe County Hispanic Chamber of Commerce

971 West Court Street Seguin, Texas 78155

Phone: 830 372-3151 Fax: 830-372-9499 e-mail: hcoc@sbcglobal.net

January 02, 2026

Ms. Susan Caddell
Director of Finance
City of Seguin
P. O. Box 591
Seguin, TX 78156-0591

Dear Ms. Caddell:

Enclosed herein is the Seguin Guadalupe County Hispanic Chamber of Commerce's Occupancy Tax Quarterly Report for the period ending December 31, 2025, as required by the City of Seguin.

Respectfully yours,



Seguin Hispanic Board of Directors-Secretary

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED: December 31, 2025

ORGANIZATION INFORMATION

Date: January 3, 2026

Name of Organization: Seguin Guadalupe County Hispanic Chamber of Commerce

Address: 971 West Court Street

City, State, Zip: Seguin, Texas 78155

Contact Person: Santos Castillo

Contact Phone No: 830-372-3151

PROJECT OR EVENT

Name of Event or Project: There were no Occupancy funded events held in the Quarter ending December 31, 2025.

FIRST COMMERCIAL BANK

This should equal the balance of the preceding quarter.

Account Balance as September 30, 2025: \$ 195.74

Revenues

October 2025	NONE	
November, 2025	NONE	
December, 2025	NONE	
Total Revenues		
Total Combined Balance		\$ 195.74

EXPENDITURES

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Date- 2025	Check #	Paid To	For	Amount
October				
November				
December				
Total Expenditures: 0				
Account Balance as December 31,2025: \$ 195.74				

This total should equal the “Total Expenditures” on the Disbursement Journal for the same Quarter.

Post Event Report Form

There were one events funded with Occupancy Funding during the Quarter ending December 31,2025



SEGUIN HERITAGE MUSEUM

114 N River Street • Seguin, Texas 78155

January 22, 2026

To: Ms. Susan Caddell
Director of Finance
City of Seguin
North River Street
Seguin, TX 78155

Dear Ms. Caddell:

We hereby enclose our quarterly report for the Hotel Occupancy Tax Report for the quarter ending 31 December 2025. We are still having ongoing problems with QuickBooks online version. Corrections have been made in red ink.

I would appreciate hearing your comments about anything that seems amiss or incomplete.

Respectfully submitted,

Susie Sulaica
Susie Sulaica

Office Manager

830-372-0965

210-844-3303 cell

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 31 December 2025

Beginning Balance as of 1 October 2025 (\$4,904.)

This should equal the ending balance of the preceding quarter.

Revenues:

Include occupancy tax money received from City of Seguin

United Way Fund	\$ 1,760.
City of Seguin	\$ 6,500.
Membership/Admission/Sales	<u>\$ 4,282.</u>

Total Revenues: **\$12,542.**

Expenditures:

Include only funds spent from money received from City of Seguin.

Must meet requirements in Texas Tax Code Sect 351.101

See attached printout of checks written during period.

Total Expenditures: **\$17,205.**

This total should equal the total on the Disbursements Journal for the same quarter.

Net Revenues less Expenditures): **(\$4,663.)**

Ending Balance as of 31 Dec. 2025 **(\$ 241.)**

Expenses by Vendor Summary

Seguin - Guadalupe County Heritage Museum

October-December, 2025

Vendor	Total
Adobe	10.64
ADP	4,109.69
Alex Thompson	560.00
Amazon Marketplace	44.36
Angel Pest Control	80.25
Apache Disposal	69.49
Avast	46.96
Brawner, Donna R.	90.00
Centerpoint Energy	190.91
City of Seguin	1,530.44
DirectTV	35.76
EventGroove	63.66
HEB	11.84
Izone Imaging	275.40
John R. Martin	2,500.00
Kaleb Embrey	100.00
Lane, Carol S.	2,600.00
Office Depot	52.96
Rogers, Hope	525.00
Rosie's Pizza	54.68
Seguin Area Cmty Foundation	250.00
Seguin Fire Department	50.00
SEGUIN GUADALUPE HERITAGE MUSEUM	5.45
Seguin Print Shop	780.00
SimpliSafe	69.26
Spectrum Business	160.74
State Farm	2,398.16
Susan Sulaica	40.14
Tech Soup Global	6.00

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Expenses by Vendor Summary

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Vendor	Total
US Postal Service	139.00
Washington Print Solutions	353.71
TOTAL	\$17,204.50

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Adobe						
10/13/2025	Expense		Yes		Card Service Center	5.32
11/14/2025	Expense		Yes		Card Service Center	5.32
Total for Adobe						\$10.64
ADP						
10/02/2025	Expense		Yes	Payroll Wages	FCB Operating account	-1,277.90
10/02/2025	Expense		Yes	Payroll Taxes	FCB Operating account	-229.20
10/09/2025	Expense		Yes	payroll monthly billing	FCB Operating account	-98.19
11/04/2025	Expense		Yes	Payroll Wages	FCB Operating account	-1,442.60
11/04/2025	Expense		Yes	Payroll taxes	FCB Operating account	-279.80
11/14/2025	Expense		Yes	Monthly Billing	FCB Operating account	-98.19
12/02/2025	Expense		Yes	Wages	FCB Operating account	-502.38
12/02/2025	Expense		Yes	payroll taxes	FCB Operating account	-83.24
12/12/2025	Expense		Yes	payroll expenses	FCB Operating account	-98.19
Total for ADP						\$4,109.69
Alex Thompson						
10/01/2025	Bill		Yes	Contract labor period ending 09/30/2025	Accounts Payable	160.00
10/01/2025	Bill Payment (Check)	3286	Yes	Contract labor period ending 09/30/2025	FCB Operating account	-160.00
11/01/2025	Bill		Yes	Contract labor period ending 10/31/2025	Accounts Payable	160.00
11/01/2025	Bill Payment (Check)	3299	Yes	Contract labor period ending 10/31/2025	FCB Operating account	-160.00
12/02/2025	Bill		Yes	Contract labor period ending 11/30/2025	Accounts Payable	80.00
12/02/2025	Bill Payment (Check)	3306	Yes	Contract labor period ending 11/30/2025	FCB Operating account	-80.00
12/31/2025	Bill		Yes	Contract labor period ending 12/31/2025	Accounts Payable	160.00
12/31/2025	Bill Payment (Check)	3312	Yes	Contract labor period ending 12/31/2025	FCB Operating account	-160.00
Total for Alex Thompson						560.00
Amazon Marketplace						
10/07/2025	Expense		Yes	weaving cane	Card Service Center	12.98
10/07/2025	Expense		Yes	weaving loom	Card Service Center	31.38

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Total for Amazon Marketplace						\$44.36
Angel Pest Control						
10/23/2025	Expense		Yes	maintenance insect treatment	Card Service Center	80.25
Total for Angel Pest Control						\$80.25
Apache Disposal						
10/05/2025	Expense		Yes	garbage bill per quarter	Card Service Center	69.49
Total for Apache Disposal						\$69.49
Avast						
11/22/2025	Expense		Yes	computer clean up program renewed early for upgrades & discounts.	Card Service Center	46.96
Total for Avast						\$46.96
BankCard Payment						
11/07/2025	Journal Entry	34	Yes			
Total for BankCard Payment						
Brawner, Donna R.						
10/01/2025	Bill		Yes	software	Accounts Payable	30.00
10/01/2025	Bill Payment (Check)	3288	Yes	software	FCB Operating account	-30.00
10/21/2025	Check	3294	Yes	<i>CASH FOR RECONTEST PETTY CASH</i>	FCB Operating account	<i>-200.00</i>
11/04/2025	Bill		Yes	software	Accounts Payable	30.00
11/04/2025	Bill Payment (Check)	3301	Yes	software	FCB Operating account	-30.00
12/02/2025	Bill		Yes	software	Accounts Payable	30.00
12/02/2025	Bill Payment (Check)	3305	Yes		FCB Operating account	-30.00
Total for Brawner, Donna R.						<i>+\$90.00</i>

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Card Service Center						
12/08/2025	Journal Entry	37	Yes	Bankcard Payment		
Total for Card Service Center						
Centerpoint Energy						
10/24/2025	Bill		Yes	Account # 2832591-8	Accounts Payable	64.39
10/24/2025	Bill Payment (Check)	3295	Yes	Account # 2832591-8	FCB Operating account	-64.39
11/21/2025	Bill Payment (Check)	3303	Yes		FCB Operating account	-64.39
11/28/2025	Bill		Yes		Accounts Payable	64.39
12/26/2025	Bill		Yes		Accounts Payable	126.52
12/26/2025	Bill Payment (Check)	3310	Yes	account # 2832591-8	FCB Operating account	-126.52
Total for Centerpoint Energy						\$ 190.91
Total for Centerpoint Energy						\$ 0.00
City of Seguin						
10/16/2025	Bill		Yes	Water #0102-06966-001 Electric #0102-19520-001	Accounts Payable	608.00
10/16/2025	Bill Payment (Check)	3291	Yes	Water & Electric	FCB Operating account	-608.00
11/17/2025	Expense		Yes	water & electric	Card Service Center	534.44
12/12/2025	Bill		Yes	Alarm Permit	Accounts Payable	50.00
12/12/2025	Bill Payment (Check)	3308	Yes	Alarm Permit	FCB Operating account	-50.00
12/17/2025	Bill		Yes		Accounts Payable	338.00
12/17/2025	Bill Payment (Check)	3309	Yes		FCB Operating account	-338.00
Total for City of Seguin						\$ 1,530.44
Total for City of Seguin						\$ 534.44
DirectTV						
10/05/2025	Expense		Yes	bundle deal	Card Service Center	35.76
Total for DirectTV						\$35.76
EventGroove						
10/13/2025	Expense		Yes	Raffle Tickets for rifle	Card Service Center	63.66
Total for EventGroove						\$63.66
HEB						
10/02/2025	Expense		Yes	batteries	Card Service Center	11.84
Total for HEB						\$11.84
Izone Imaging						
10/09/2025	Expense		Yes	Downtown Plaques	Card Service Center	275.40
Total for Izone Imaging						\$275.40
John R. Martin						
10/24/2025	Check	3296	Yes	Refund of restricted donation	FCB Operating account	-2,500.00
Total for John R. Martin						-\$2,500.00
Kaleb Embrey						
10/29/2025	Bill		Yes	Window Cleaning	Accounts Payable	100.00

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
10/29/2025	Bill Payment (Check)	3297	Yes	Window Cleaning	FCB Operating account	-100.00
Total for Kaleb Embrey						\$0.00
Lane, Carol S.						
10/01/2025	Bill		Yes	Contract labor period ending 09/30/2025	Accounts Payable	856.00
10/01/2025	Bill Payment (Check)	3287	Yes	Contract labor period ending 09/30/2025	FCB Operating account	-856.00
11/01/2025	Bill		Yes	Contract labor ending 10/31/2025	Accounts Payable	608.00
11/01/2025	Bill Payment (Check)	3298	Yes	Contract labor period ending 10/31/2025	FCB Operating account	-608.00
12/02/2025	Bill		Yes	Contract labor ending 11/30/2025	Accounts Payable	1,136.00
12/02/2025	Bill Payment (Check)	3307	Yes	Contract labor ending 11/30/2025	FCB Operating account	-1,136.00
Total for Lane, Carol S.					<i>\$ 2400.00</i>	<i>\$0.00</i>
Office Depot						
10/17/2025	Expense		Yes	Posters for Raffle	Card Service Center	52.96
Total for Office Depot						\$52.96

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Rogers, Hope						
11/04/2025	Bill		Yes	Cleaning interior of Museum 10/31/25	Accounts Payable	175.00
11/04/2025	Bill Payment (Check)	3300	Yes	Cleaning interior of Museum 10/31/25	FCB Operating account	-175.00
12/02/2025	Bill		Yes	Cleaning interior of Museum 11/30/25	Accounts Payable	175.00
12/02/2025	Bill Payment (Check)	3304	Yes		FCB Operating account	-175.00
12/26/2025	Bill		Yes	Cleaning interior of Museum 12/30/25	Accounts Payable	175.00
12/26/2025	Bill Payment (Check)	3311	Yes	Cleaning interior of Museum 12/30/25	FCB Operating account	-175.00
Total for Rogers, Hope						525.00
Rosie's Pizza						
10/10/2025	Expense		Yes	Board Meeting	Card Service Center	27.34
11/14/2025	Expense		Yes	Board Meeting	Card Service Center	27.34
Total for Rosie's Pizza						\$54.68
Seguin Area Cnty Foundation						
10/03/2025	Bill		Yes	Prize sponsorship for golf tournament.	Accounts Payable	250.00
10/03/2025	Bill Payment (Check)	3289	Yes	Prize sponsorship for golf tournament.	FCB Operating account	-250.00
11/20/2025	Deposit		Yes	Gift for elevator <i>Income</i>	FCB Operating account	7,500.00
Total for Seguin Area Cnty Foundation						250.00
Seguin Fire Department						
10/21/2025	Bill		Yes	donation for fire truck	Accounts Payable	50.00
10/21/2025	Bill Payment (Check)	3292	Yes		FCB Operating account	-50.00
Total for Seguin Fire Department						50.00
Seguin Gazette-Enterprise						
10/29/2025	Bill		Yes	Sponsorship for historical calendars	Accounts Payable	500.00
10/29/2025	Bill <i>all Income</i>		Yes	Sponsorship for An Evening with the Texas Rangers event	Accounts Payable	500.00
Total for Seguin Gazette-Enterprise						\$1,000.00
SEGUIN GUADALUPE HERITAGE MUSEUM						
10/24/2025	Expense		Yes	Square Training	Card Service Center	1.00
10/24/2025	Expense		Yes	Square Training	Card Service Center	1.00
10/25/2025	Expense		Yes	Square Training	Card Service Center	1.10

Transaction List by Vendor
 Seguin - Guadalupe County Heritage Museum
 October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
10/25/2025	Expense		Yes	Square Training	Card Service Center	1.15
10/25/2025	Expense		Yes	Square Training	Card Service Center	1.20
Total for SEGUIN GUADALUPE HERITAGE MUSEUM						\$5.45
Seguin Print Shop						
10/01/2025	Expense		Yes	t-shirts	Card Service Center	780.00
Total for Seguin Print Shop						\$780.00
SimpliSafe						
10/13/2025	Expense		Yes	Alarm monitoring	Card Service Center	34.63
11/13/2025	Expense		Yes	Alarm monitoring	Card Service Center	34.63
Total for SimpliSafe						\$69.26
Spectrum Business						
10/13/2025	Expense		Yes	Telephone/Internet	Card Service Center	80.37
11/13/2025	Expense		Yes	Telephone/Internet	Card Service Center	80.37
Total for Spectrum Business						\$160.74
State Farm						
10/21/2025	Bill		Yes	Bldg insurance account # 1479-4465-25	Accounts Payable	1,199.08
10/21/2025	Bill Payment (Check)	3293	Yes	Bldg insurance account # 1479-4465-25	FCB Operating account	-1,199.08
11/21/2025	Bill		Yes		Accounts Payable	1,199.08
11/21/2025	Bill Payment (Check)	3302	Yes		FCB Operating account	-1,199.08
Total for State Farm						\$ 2398.14 \$0.00

Transaction List by Vendor

Seguin - Guadalupe County Heritage Museum
October-December, 2025

Date	Transaction type	Num	Posting (Y/N)	Memo/Description	Account full name	Amount
Susan Sulaica 10/03/2025	Check	3290	Yes	Tape for label maker	FCB Operating account	-40.14
Total for Susan Sulaica						-\$40.14
Tech Soup Global 10/13/2025 11/13/2025	Expense Expense		Yes Yes	Dues Dues	Card Service Center Card Service Center	3.00 3.00
Total for Tech Soup Global						\$6.00
US Postal Service 10/23/2025	Expense		Yes	stamps	Card Service Center	139.00
Total for US Postal Service						\$139.00
Washington Print Solutions 11/01/2025	Expense		Yes	2026 Calendars	Card Service Center	353.71
Total for Washington Print Solutions						\$353.71
TOTAL						17,204.50
						\$4,444.77

QUARTERLY REPORT FOR:
GUADALUPE COUNTY FAIR ASSOCIATION
FOR QUARTER ENDED: December 31, 2025

Beginning Balance as of October 1, 2025: **\$20,743.06**

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Deposit: City of Seguin	
Interest	<u>\$14.20</u>
Total Revenues:	\$14.20

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures:	<u>\$18,789.00</u>
This total should equal the "Total Expenditures"	
on the Disbursements Journal for the same quarter	

Net Revenues (Expenditures): **(\$18,774.80)**

Ending Balance as of December 31, 2025 **\$1,968.26**

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check#</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
		Pro Rodeo Membership Fees		179.85
		Lancaster Pro Rodeo		4,221.59
		Bull Riding Contractor		2,497.98
		Pro Rodeo Added Money		2,223.21
		Digital Board		732.74
		Judge/Announcer Expense		929.25
		Specialty Act		419.66
		Security		2,831.05
		Paramedics		149.88
		Rental		474.62
		Parking/Gates		499.60
		*Advertising		1,548.75
		Insurance		1,532.10
		Hospitality Room		66.61
		Signs/Awards		199.84
		Telephone		59.95
		Office Supplies		94.92
		Supplies		127.40
		Total Expenditures:		\$18,789.00

"Attachment A"

QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM
LULAC Council 682
FOR QUARTER ENDED: December 31, 2025

Beginning Balance as of September 30, 2025 _____ \$25

This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin _____ \$0

Total Revenues: _____ \$0

Expenditures: _____ \$0

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: _____ \$0

This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) _____ \$0

Ending Balance as of December 31, 2025 _____ \$0

SEGUIN ART LEAGUE
QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

FOR QUARTER ENDED 12/31/25

Beginning Balance as of 10/1/25 3,364.24
This should equal the ending balance of the preceding quarter

Revenues:

Include occupancy tax money received from City of Seguin

Addition Error last Qtr.	+1.00
City of Seguin for Art + Wine Walk	+75.00
Total Revenues:	<u>76.00</u>

Expenditures:

Include only funds spent from money received from City of Seguin.

These expenditures must meet requirements in Texas Tax Code Section 351.101

Adjust Out Art + Wine Walk to General Operating Fund	75.00
<u>Expenditure</u> Seguin Gazette Enterprise Yulefest Advertising	745.21

Total Expenditures: 820.21
This total should equal the "Total Expenditures" on the Disbursements Journal for the same quarter.

Net Revenues (Expenditures) 744.21

Ending Balance as of 12/31/25 2,620.03

DISBURSEMENTS JOURNAL

<u>Date</u>	<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
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These expenditures must meet the requirements in
Texas Tax Code 351.101

12/19/25	#141	Seguin Gazette - Enterprise	745.21
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Total Expenditures

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QUARTERLY HOTEL OCCUPANCY TAX REPORT FORM

Fields of Huber Ranch

FOR QUARTER ENDED: 12/31/2025

Beginning Balance as of 10/1/2025 -\$791.46

This should equal the ending balance of the preceding quarter

Revenues: \$10,200.00

Include occupancy tax money received from City of Seguin

Total Revenues: \$10,200.00

Expenditures:

Include only funds spent from money received from City of Seguin

These expenditures must meet requirements in Texas Tax Code Section 351.101

Total Expenditures: \$11,732.37

This total should equal the "The Total Expenditures" on the

Disbursement Journal for the same quarter

Net Revenues (Expenditures) -\$1,532.37

Ending Balance as of 12/31/2025 -\$2,323.83

Quarterly Occupancy Tax Report Form

The Fields At Huber Ranch LLC

Quarter Ending 12/31/2025

Date	Invoice #	Payee	Description	Amount
10/1/25-12/31/25	Multiple Invoices	Monarch Trophy Studio	Promotional/Advertising	\$5,422.86
10/16/2025	19380540	BWI	Field Maintenance/Upkeep	\$1,456.49
10/1/25 - 12/31/25		VTX 1 - Internet	Promotional/Advertising	\$269.85
12/15/2025		TruGreen	Field Maintenance/Upkeep	\$838.44
12/4/2025	19380540	BWI	Field Maintenance/Upkeep	\$735.02
12/4/2025	14503	Portolite Pitching Mounds	Field Maintenance/Upkeep	\$1,809.71
11/25/2025	3258	Johnny Guerrero	Promotional/Advertising	\$1,200.00
Total Expenditures				\$11,732.37