Wild Spaces Public Places						
FY 2025 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)						
Hawthorne						
		Cash on Hand (2017 + 2023 Surtax Ending Balance):		**$414,758.11**		
2017 Surtax Prior Qtr Ending Balance		**$143,346.92**		**2023 Surtax Prior Qtr Ending Balance**		**$245,243.49**
				Plus 2023 Surtax Current Qtr Revenue:		**$26,167.70**
Plus 2017 Current Qtr Interest (if none, enter N/A):				**Plus 2023 Current Qtr Interest (if none, enter N/A):**		
Less 2017 Surtax Current Qtr Expenditures:				**Less 2023 Surtax Current Qtr Expenditures:**		
2017 Surtax Ending Balance:		**$143,346.92**		**2023 Surtax Ending Balance:**		**$271,411.19**
Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**		
		Subtotal	$ -			
Anticipated Projects						
Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**			