

Morgera

Month and Year	2973 HST	2977 HST	Payments	Credits	Total
6/24/2022	\$546.19	\$280.50	\$280.50		
7/29/2022	\$1,006.76				
8/26/2022	\$314.31				
9/22/2022	\$174.00				
10/27/2022	\$119.13	\$713.88			
11/25/2022	\$36.00				
12/30/2022	\$75.87				
1/27/2023	\$239.67				
2/24/2023	\$121.80				
3/24/2023	\$178.12	\$208.24		\$86.44	
4/21/2023	\$121.80	\$121.80		\$121.80	
8/28/2023	\$32.06	\$32.06		\$32.06	
9/22/2023	\$240.33		\$1,006.76		
10/31/2023	\$751.76		\$546.19		
12/22/2023		\$521.26			
1/29/2024		\$161.09			
4/26/2024	\$29.69	\$126.79			
5/28/2024	\$89.06				
8/21/2024		\$132.00			
10/23/2024	\$59.38				
11/21/2024	\$421.01	\$124.11			
	\$4,556.94	\$2,421.73	\$1,833.45	\$240.30	\$4,904.92
Escrow Amount	\$40,917.12				
Minus Invoices	\$4,904.92				
Total	\$36,012.20				

Honeybrook Properties	LTL Invoice	Prior to 5/31/2022
01/_/2022		
2/24/2022		\$2,301.27
3/24/2022		\$1,412.05
4/_/2022		
5/19/2022		\$244.51
6/24/2022	\$658.20	
7/29/2022	\$383.01	
8/26/2022	\$0.00	
9/30/2022	\$0.00	
10/31/2022	\$30.56	
11/30/2022	\$1,934.83	
12/30/2022	\$4,180.45	
1/19/2023	\$1,965.39	
2/25/2023	\$0.00	
3/24/2023	\$416.52	
4/21/2023	\$2,705.94	
5/18/2023	\$344.15	
6/26/2023	\$327.19	
7/24/2023	\$128.25	
8/25/2023	\$0.00	
9/22/2023	\$96.19	
10/31/2023	\$256.50	
11/27/2023	\$844.82	
12/31/2023	\$0.00	
1/29/2024	\$0.00	
2/29/2024	\$0.00	
3/31/2024	\$369.57	
4/27/2024	\$524.57	
5/31/2024	\$257.38	
6/30/2024	\$0.00	
7/31/2024	\$1,303.07	
8/31/2024	\$273.82	
9/30/2024	\$303.50	
10/31/2024	\$2,259.69	
11/30/2024	\$574.13	
Total	\$20,137.73	
Balance 5/31/202	\$102,127.92	
Payment in 12/23, Check #5002	\$11,560.00	
Balance	\$90,567.92	
Minus Bills post 5/31/22	\$20,137.73	
Total	\$70,430.19	

Fenton/Mirabile

Amount

Escrow Posted \$10,000.00

Invoices

Credits

Total

7/24/2023 \$928.00

8/28/2023 \$644.02

9/22/2023 \$256.70

10/31/2023 \$361.48

11/27/2023 \$121.80

12/22/2023 \$448.93

\$256.51

1/29/2024 \$1,827.84

\$929.82

2/26/2024 \$636.31

3/22/2024 \$66.00

4/26/2024 \$378.18

\$59.38

5/28/2024 \$832.76

6/21/2024 \$294.15

7/23/2024 \$62.69

\$6,858.86

\$1,245.71

\$5,613.15

Balance Returnable

\$4,386.85