

Towne General Ledger Review

Property=9189 AND mm/yy=01/2022-12/2022 AND Beginning account=870000.4030 AND Ending account=870000.4855

Date	Period	Desc	Debit	Balance	Remarks
870000.4433 (Miscellaneous Expense)					
6/13/2022	06-2022	(20156) Fifth Third Bank	601.22	601.22	Rooftop grill
			601.22	0.00	
870000.4465 (Painting Expense)					
11/22/2022	11-2022	(9080) Carr Electric, Heating & Cooling Inc.	267.25	267.25	Connect Temporary Cord-breaker
11/22/2022	11-2022	(46820) Pure Property Solutions	60,300.00	60,567.25	Painting top of building
			60,567.25	0.00	
870000.4485 (Parking Lot & Driveway Expense)					
6/14/2022	06-2022	(29820) Jostin Construction, Inc.	3,835.26	3,835.26	Application for payment
7/19/2022	07-2022	(29820) Jostin Construction, Inc.	52,236.00	56,071.26	Application & Certificate for payment
7/19/2022	07-2022	(29820) Jostin Construction, Inc.	10,935.26	67,006.52	Application for payment
8/23/2022	08-2022	(29820) Jostin Construction, Inc.	24,574.00	91,580.52	Contractor's Application of payment
9/13/2022	09-2022	(29820) Jostin Construction, Inc.	12,000.00	103,580.52	Contractors Application & Certification
9/20/2022	09-2022	(45833) Platte Architecture + Design, LLC	275.00	103,855.52	Architecture/Civil Construction Administration
11/8/2022	11-2022	(29820) Jostin Construction, Inc.	19,710.00	123,565.52	Application & Certificate of Payment
			123,565.52	0.00	
870000.4569 (Professional Fee)					
			0.00	0.00	== Beginning Balance ==
1/11/2022	01-2022	(45833) Platte Architecture + Design, LLC	225.00	225.00	Construction Administration- bidding support
2/15/2022	02-2022	(45833) Platte Architecture + Design, LLC	200.00	425.00	Billing Period 1/1/22-1/31/22
3/22/2022	03-2022	(45833) Platte Architecture + Design, LLC	875.00	1,300.00	Parking Lot-2/1/22-2/28/22
6/14/2022	06-2022	(45833) Platte Architecture + Design, LLC	1,425.00	2,725.00	Architecture Construction Administration
11/22/2022	11-2022	(44671) Penta Engineering Group, Inc.	1,100.00	3,825.00	Annual visual inspection of roof top safety equipment
			3,825.00	0.00	
870000.4600 (Roof)					
			0.00	0.00	== Beginning Balance ==
1/4/2022	01-2022	(26397) HKC Roofing & Construction	1,100.00	1,100.00	Roof Repairs
1/11/2022	01-2022	(26397) HKC Roofing & Construction	8,750.00	9,850.00	Flash Roof Anchors
9/20/2022	09-2022	(7745) Brush & Ladder Painting, Inc.	16,956.06	26,806.06	Roof Areas
			26,806.06	0.00	
870000.4636 (Security System Expense)					
			0.00	0.00	== Beginning Balance ==
1/25/2022	01-2022	(53500) Silco Fire Protection Company	4,835.48	4,835.48	Fire Alarm Repair
			4,835.48	0.00	
870000.4855 (Windows)					
5/3/2022	05-2022	(zimmerer79779) Zimmerer & Sons	6,000.00	6,000.00	Fabricate & install painted steel window frames
5/3/2022	05-2022	(zimmerer79779) Zimmerer & Sons	110.00	6,110.00	Set up fee
			6,110.00	0.00	
			226,310.53	0.00	

ALL
PAID
LOT