

CLIENT NAME AND ADDRESS		STATUS	SETTLED / LEGAL	CHAYR / GNE S	TOTAL PAID TO DATE	REMAINING BALANCE ON WORK PERFORMED (NOT INCLUDING)	ONLY BALANCE DUE	(AMOUNT BALANCE DUE)	FINAL BALANCE DUE			1.0 DEPOSIT / DEDUCTIBLE	2.0 / 2.1 EMERGENCY SERVICES, TOTAL	2.0 / 2.1 EMERGENCY SERVICES, AMOUNT DUE	8.0 TOTAL	8.0 AMOUNT DUE	9.0 EXTERIOR TOTAL	9.0 AMOUNT DUE	3.0, 4.0, 5.0, 6.0 TOTAL	3.0, 4.0, 5.0, 6.0 REBUILD AMOUNT DUE	LAST DATE OF WORK AT PROPERTY	DATE		CONTACT INFORMATION
1	ACH		Settled / Legal	Y	\$111,684.28	N/A	\$7,150.14	\$154,175.04	N/A	N/A	N/A	\$1,250.00	\$51,013.83	\$0.00	\$39,563.11	\$0.00	\$72,647.53	\$72,647.53	\$235,702.56	\$235,702.56			N/A	
2	AI			Y	\$10,000.00	\$4,235.00	\$18,181.33	\$110,066.79	\$122,483.12	N/A	\$5,000.00	\$1,250.00	\$57,254.25	\$53,624.25	\$18,155.59	\$17,550.59	\$7,824.83	\$7,824.83	\$141,133.92	\$141,133.92			\$15,260.33	
3				Y	\$150,773.33		N/A	\$53,179.29	N/A	N/A	N/A	\$1,250.00	\$29,626.22	\$0.00	\$27,759.62	\$0.00	\$23,116.41	\$11,716.40	\$95,912.68	\$94,642.18			N/A	
4				Y	\$15,500.00	\$5,905.91	\$12,134.40	\$96,869.69	\$114,156.20	\$11,372.50	\$7,000.00	\$500.00	\$21,405.91	\$5,905.91	\$19,824.76	\$19,824.76	\$56,865.01	\$56,865.01	\$117,049.62	\$117,049.62			\$15,818.29	
5	C			Y	\$11,000.00	\$5,895.12	\$18,434.64	\$43,216.27	\$67,546.03	N/A	\$5,000.00	\$1,000.00	\$16,895.12	\$5,895.12	\$15,415.06	\$15,415.06	\$3,035.99	\$3,035.99	\$67,981.48	\$67,981.48			\$5,895.12	
6					\$45,000.00		N/A	\$72,402.43	N/A	N/A	N/A	\$5,000.00	\$16,755.89	\$0.00	\$21,990.27	\$0.00	\$37,165.68	\$37,165.68	\$107,639.18	\$107,639.18			N/A	
7			Settled / Legal	Y	\$29,995.50	\$23,637.77	\$4,357.14	\$9,634.88	\$27,994.92	\$27,994.92	\$0.00	\$5,000.00	\$25,037.77	\$0.00	\$43,398.26	\$43,398.26	\$51,570.16	\$51,570.16	\$93,682.56	\$93,682.56			\$23,037.77	
8	CC			Y	\$5,000.00	\$25,856.07	\$7,291.99	\$110,998.15	\$139,146.21	\$25,237.74	\$17,000.00	\$5,000.00	\$22,021.88	\$22,021.88	\$27,715.01	\$27,715.01	\$77,352.18	\$77,352.18	\$116,929.10	\$111,929.10			N/A	N/A
9	DORS			Y	\$47,242.16	\$3,323.71	\$18,277.28	\$111,327.85	\$132,928.84	N/A	\$9,500.00	\$1,250.00	\$35,700.26	\$0.00	\$20,583.79	\$4,904.61	\$47,365.95	\$47,365.95	\$170,385.15	\$170,385.15			\$21,600.99	
10	JOHNSON			Y	\$26,250.00	\$32,829.02	\$16,993.78	\$128,077.76	\$169,024.12	N/A	\$28,000.00	\$1,250.00	\$59,079.02	\$32,829.02	N/A	N/A	\$56,847.95	\$56,847.95	\$193,931.77	\$193,931.77			\$40,946.36	
11					\$5,000.00		N/A	\$61,230.03	\$66,230.03	N/A	\$2,500.00	\$1,250.00	\$18,948.72	\$18,948.72	\$12,987.17	\$12,987.17	\$4,130.06	\$4,130.06	\$87,088.34	\$87,088.34			N/A	
12	KELI				\$64,936.89		N/A	\$61,967.74	N/A	N/A	N/A	\$5,000.00	\$27,614.35	\$0.00	\$26,778.19	\$0.00	\$8,785.69	\$3,241.34	\$120,694.14	\$120,694.14			N/A	
13	LEBLANC			Y	\$54,983.67	\$6,392.43	\$30,008.42	\$113,037.96	\$149,078.81	\$0.00	\$8,000.00	\$1,250.00	\$40,422.48	\$0.00	\$26,582.37	\$5,988.75	\$50,209.95	\$50,209.95	\$169,877.22	\$169,877.22			\$36,040.85	
14				Y	\$29,683.00	\$1,180.00	\$8,826.14	\$119,910.32	\$118,660.35	\$5,436.25	\$2,000.00	\$1,250.00	\$30,836.09	\$2,403.08	\$24,305.45	\$24,305.45	\$65,264.42	\$65,264.42	\$147,847.75	\$147,847.75			\$10,579.22	
15	LEBLANC			Y	\$66,250.00		\$26,703.88	\$195,004.90	\$198,260.42	N/A	\$2,000.00	\$1,250.00	\$42,099.96	N/A	\$45,019.05	\$44,076.90	\$105,615.54	\$105,615.54	\$240,317.37	\$240,317.37			\$3,255.52	

16	[REDACTED]	[REDACTED]	[REDACTED]	Y	\$1,250.00	\$36,468.51	\$22,925.38	\$181,964.16	\$239,747.65	\$41,934.93	\$20,000.00	\$1,250.00	\$37,718.51	\$37,718.51	\$43,577.92	\$43,577.92	\$119,275.61	\$119,275.61	\$201,074.79	\$201,074.79	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
17	[REDACTED]	[REDACTED]	[REDACTED]		\$59,114.74	\$0.00	N/A	\$100,659.44	N/A	N/A	N/A	\$5,000.00	\$39,919.16	\$0.00	\$28,391.16	\$28,391.16	\$16,428.53	\$16,428.53	\$156,499.20	\$156,499.20	[REDACTED]	[REDACTED]	N/A	[REDACTED]
18	MATTHEWS	[REDACTED]	[REDACTED]	Y	\$5,000.00	\$14,057.19	\$12,199.56	\$113,965.59	\$140,222.34	\$18,675.95	\$7,000.00	\$5,000.00	\$20,280.21	\$20,280.21	\$26,867.64	\$26,867.64	\$68,776.74	\$68,776.74	\$138,286.81	\$132,286.81	[REDACTED]	[REDACTED]	\$23,035.58	[REDACTED]
19	MILL	[REDACTED]	[REDACTED]		\$36,500.00	\$0.00	\$6,489.24	\$480,923.67	\$363,274.24	\$3,314.62	N/A	N/A	\$143,356.59	N/A	\$97,758.34	\$97,758.34	\$482,170.93	\$482,170.93	\$381,848.05	\$381,848.05	[REDACTED]	[REDACTED]	N/A	[REDACTED]
20	[REDACTED]	[REDACTED]	[REDACTED]	Y	\$62,882.53	\$0.00	N/A	\$103,658.85	N/A	N/A	N/A	\$5,000.00	\$25,021.38	\$0.00	\$32,861.15	\$0.00	\$65,799.80	\$65,799.80	\$141,517.89	\$141,517.89	[REDACTED]	[REDACTED]	N/A	[REDACTED]
21	SMITH	[REDACTED]	[REDACTED]	Y	\$66,250.00	[REDACTED]	\$27,872.76	\$143,469.92	\$162,376.28	N/A	\$1.00	\$1,250.00	\$31,615.82	N/A	\$36,236.27	\$9,009.21	\$87,202.02	\$87,202.02	\$190,728.61	\$190,728.61	[REDACTED]	[REDACTED]	\$18,906.36	[REDACTED]
22	[REDACTED]	[REDACTED]	[REDACTED]	Y	\$55,819.90	\$15,295.40	\$20,008.26	\$106,802.33	\$142,105.99	N/A	\$5,000.00	\$2,000.00	\$35,031.90	N/A	\$37,593.09	N/A	\$12,560.35	\$12,540.00	\$201,064.66	\$201,064.66	[REDACTED]	[REDACTED]	\$35,303.66	[REDACTED]
23	[REDACTED]	[REDACTED]	[REDACTED]	Y	\$60,250.00	\$2,850.28	\$16,807.34	\$123,926.56	\$134,523.16	N/A	\$1.00	\$1,250.00	\$33,201.86	\$0.00	\$29,898.42	\$2,850.28	\$66,751.35	\$66,751.35	\$173,447.04	\$173,447.04	[REDACTED]	[REDACTED]	\$10,596.60	[REDACTED]

					\$1,020,366.00	[REDACTED]	\$274,661.68	\$2,796,469.62	\$2,487,758.71	\$133,966.91	\$118,002.00	\$53,500.00	\$860,857.18	\$199,626.70	\$703,261.69	\$424,621.11	\$1,586,762.68	\$1,569,797.97	\$3,690,639.89	\$3,678,369.39				
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SUBTOTALS																							

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