

Dam Project - Schedule of Payments

Amount	Payee	Date of Invoice	Invoice	Remarks
\$ (2,700.00)	Brush & Associates	9/10/2021	Invoice 9161	Survey work
\$ (27,666.00)	Samuel Excavation	1/26/2022	Invoice 4572	Dam reconstruction
\$ (45,804.00)	Samuel Excavation	9/16/2022	Invoice 4370	Dam reconstruction
\$ (330.00)	Samuel Excavation	10/25/2022	Invoice 4406	Removal of old swim platform
\$ (20,550.00)	Samuel Excavation	10/25/2022	Invoice 4405	Dam reconstruction
\$ (825.22)	Boone County Bank	3/4/2022	Loan Fees	Bank loan fees
\$ (99.00)	Boone County Bank	9/6/2022	Extension Fees	Loan extension fees
\$ (453.75)	Walther & Assoc.	9/30/2020	Invoice 07884	Attorney fees
\$ (110.00)	Walther & Assoc.	8/24/2021	Invoice 10273	Attorney fees
\$ (68.75)	Walther & Assoc.	10/4/2021	Invoice 10511	Attorney fees
\$ (168.50)	Walther & Assoc.	11/1/2021	Invoice 10719	Attorney fees
\$ (137.50)	Walther & Assoc.	11/1/2022	Invoice 13140	Attorney fees
\$ (180.00)	Walther & Assoc.	4/3/2023	Invoice 14009	Attorney fees
\$ (840.00)	Walther & Assoc.	5/8/2023	Invoice 14219	Attorney fees
\$ (120.00)	Walther & Assoc.	7/3/2023	Invoice 14542	Attorney fees
\$ (300.00)	Walther & Assoc.	8/7/2023	Invoice 14755	Attorney fees
\$ (3,535.00)	Caldera Attorney Fees	7/24/2023	Initial Retainer	Attorney fees
\$ (3,500.00)	Caldera Attorney Fees	10/20/2023	Retainer Fee	Attorney fees
\$ (3,500.00)	Caldera Attorney Fees	3/28/2024	Retainer Fee	Attorney fees
\$ (110,887.72)				