

Villas of Tuscany

Payables

1/1/24 to 9/30/24

Date	Vendor	Amount
1/2/24	AA Santitation*	\$ (630.00)
1/8/24	Limitless Snow & Ice Maintenance	\$ (3,763.42)
1/8/24	Turfscape Inc.*	\$ (231.25)
1/22/24	Iris Management Group, LLC	\$ (128.37)
1/22/24	Iris Management Group, LLC	\$ (650.00)
1/30/24	AA Santitation*	\$ (630.00)
		\$ (6,033.04)
2/7/24	Limitless Snow & Ice Maintenance	\$ (2,701.61)
2/7/24	Limitless Snow & Ice Maintenance	\$ (3,184.50)
2/7/24	Loddo's Tree Shrub	\$ (1,494.50)
2/12/24	Ohio Edison	\$ (273.21)
2/20/24	AquaDoc	\$ (445.00)
2/20/24	Iris Management Group, LLC	\$ (128.37)
2/20/24	Iris Management Group, LLC	\$ (650.00)
2/20/24	Ohio Edison	\$ (255.96)
2/21/24	Iris Management Group, LLC	\$ (69.96)
2/21/24	Ohio Edison	\$ (97.65)
2/21/24	Steven Savanyu1	\$ (350.00)
2/23/24	Kaman & Cusimano	\$ (279.00)
2/28/24	AA Santitation*	\$ (630.00)
		\$ (10,559.76)
3/4/24	Iris Management Group, LLC	\$ (203.88)
3/4/24	Limitless Snow & Ice Maintenance	\$ (3,570.44)
3/5/24	Turfscape Inc.*	\$ (3,657.20)
3/6/24	AquaDoc	\$ (842.93)
3/7/24	Iris Management Group, LLC	\$ (69.96)
3/11/24	Ohio Edison	\$ (273.59)
3/20/24	Iris Management Group, LLC	\$ (128.37)
3/20/24	Iris Management Group, LLC	\$ (650.00)
3/26/24	AquaDoc	\$ (37.31)
3/26/24	Cross ^ Associates	\$ (260.44)
3/26/24	Loddo's Tree Shrub	\$ (149.45)
3/26/24	Ohio Edison	\$ (71.78)
		\$ (9,915.35)
4/1/24	AA Santitation*	\$ (630.00)
4/18/24	Limitless Snow & Ice Maintenance	\$ (3,184.50)

4/22/24 Iris Management Group, LLC	\$ (128.37)
4/22/24 Iris Management Group, LLC	\$ (650.00)
4/23/24 Limitless Snow & Ice Maintenance	\$ (385.94)
4/26/24 Ohio Edison	\$ (353.24)
4/29/24 AA Santitation*	\$ (630.00)
	\$ (5,962.05)

5/3/24 State Farm*	\$ (443.00)
5/21/24 Iris Management Group, LLC	\$ (128.37)
5/21/24 Iris Management Group, LLC	\$ (650.00)
5/21/24 JS-Services Ohio, LLC	\$ (293.25)
5/21/24 Ohio Edison	\$ (79.36)
5/21/24 Ohio Edison	\$ (273.99)
5/22/24 Ohio Edison	\$ (185.22)
5/28/24 AquaDoc	\$ (445.00)
5/30/24 AA Santitation*	\$ (630.00)
	\$ (3,128.19)

6/4/24 Loddo's Tree Shrub	\$ (1,040.81)
6/12/24 Ohio Edison	\$ (273.94)
6/20/24 Iris Management Group, LLC	\$ (128.37)
6/20/24 Iris Management Group, LLC	\$ (650.00)
	\$ (2,093.12)

7/1/24 AA Santitation*	\$ (630.00)
7/2/24 Loddo's Tree Shrub	\$ (218.84)
7/2/24 Turfscape Inc.*	\$ (3,167.14)
7/8/24 Jim Adkins	\$ (625.00)
7/8/24 LawnMatters	\$ (2,275.00)
7/8/24 Ohio Edison	\$ (99.97)
7/15/24 Ohio Edison	\$ (273.72)
7/18/24 Wildlife & Environmental Solutions*	\$-
7/22/24 BugBusters	\$ (160.13)
7/22/24 Iris Management Group, LLC	\$ (132.22)
7/22/24 Iris Management Group, LLC	\$ (670.00)
7/22/24 Turfscape Inc.*	\$ (17,559.04)
7/23/24 Ohio Edison	\$ (118.66)
7/30/24 AA Santitation*	\$ (630.00)
	\$ (26,559.72)

8/15/24 LawnMatters	\$ (1,137.85)
8/15/24 Loddo's Tree Shrub	\$ (362.95)
8/15/24 Ohio Edison	\$ (273.70)
8/15/24 Turfscape Inc.*	\$ (3,167.14)

8/20/24 Iris Management Group, LLC	\$ (132.22)
8/20/24 Iris Management Group, LLC	\$ (670.00)
8/26/24 Kaman & Cusimano	\$ (280.00)
8/26/24 Ohio Edison	\$ (122.35)
8/30/24 AA Santitation*	\$ (630.00)
	\$ (6,776.21)
9/6/24 BugBusters	\$ (106.75)
9/18/24 Kaman & Cusimano	\$ (710.00)
9/18/24 Ohio Edison	\$ (273.79)
9/18/24 Turfscape Inc.*	\$ (3,167.14)
9/20/24 Iris Management Group, LLC	\$ (132.22)
9/20/24 Iris Management Group, LLC	\$ (670.00)
9/30/24 AA Santitation*	\$ (630.00)
	\$ (5,689.90)
	\$ (76,717.34)