

[NAME] LLC

[ADDRESS]

Expenditures as of 12/04/20XX (First Accounting Period)

DATE	DESCRIPTION	PAYEE	AMOUNT
09/16/	Legal Fees & Costs	HLST	\$ 413.50
10/10/	Legal Fees & Costs	HLST	\$ 1,254.12
10/10/	Materials	Home Depot	\$ 125.20
10/25/	Insurance	ABC Insurance Agency	\$ 800.00
10/25/	Portable Restroom Service	Clean Portable Restrooms	\$ 140.00
10/29/	Rehabilitation	Tagor Construction	\$42,905.00
11/10/	Mold Remediation	Hadco Restoration	\$ 2,000.00
11/12/	Rehabilitation	Tagor Construction	\$43,566.00
11/16/	Electric	National Grid	\$ 9.33
12/04/	Legal Fees & Costs	HLST	\$ 1,688.50
12/04/	Portable Restroom Service	Clean Portable Restroom	\$ 140.00
12/04/	Electric	National Grid	\$ 34.50
12/04/	Mowing	G's Landscaping	\$ 70.00

Total Expended to Date: \$93,146.15