

#19-290

Otero Jennifer

From: Kevin Bigby <opra+request-6005-876554e0@requests.opramachine.com>
Sent: Wednesday, July 03, 2019 3:07 PM
To: Otero Jennifer
Subject: Re: OPRA Re: Butter Construction & Borough of Carteret



Dear Otero Jennifer,

Records of all transactions between between Butter Construction and Engineering and the Borough of Carteret during years 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018 and 2019

Records of all transactions between Butter Construction and Engineering and the Carteret Business Partnership during the years 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019

Records of all real estate transactions between the Borough of Carteret and Carteret business Partnership with addresses during the years 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019

Yours sincerely,

Kevin Bigby

-----Original Message-----

Mr. Bigby,

Your present request is vague and can't be deciphered in its present form. Please clarify what government records you are requesting.

Very Respectfully,

Jennifer K. Otero

Administrative Clerk

Borough of Carteret

732-541-3803

[1][email address]

Project Id: 429
 Description: PB-04-03 Status: Inactive
 Starting Date: 01/01/04 Ending Date: 07/17/19 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
12/07/05	Add Acct	0.00	0.00
12/07/05	Adjustment OPENING BALANCE 11-30-05 Post Ref: E 6 8	14,273.69	14,273.69
12/13/05	Deposit Meth: INTEREST 11-30-05 Post Ref: E 9 35	16.05	14,289.74
12/28/05	Adjustment T&M INV. JU82738 Post Ref: E 29 1	1,900.00-	12,389.74
12/31/05	Adjustment Post Ref: E 61 3	1,900.00	14,289.74
01/11/06	Deposit Meth: INTEREST DECEMBER 05 Post Ref: E 37 34	18.23	14,307.97
01/31/06	Deposit Meth: JAN INT Post Ref: E 65 32	16.77	14,324.74
01/31/06	Adjustment T&M INV. JU82738 Post Ref: E 68 10	1,900.00-	12,424.74
02/14/06	Deposit Meth: JANUARY INTEREST Post Ref: E 56 31	16.77	12,441.51
02/28/06	Deposit Meth: INTEREST FEBRUARY Post Ref: E 79 33	14.31	12,455.82
02/28/06	Adjustment Post Ref: E 81 12	16.77-	12,439.05
03/31/06	Adjustment MARCH INTEREST Post Ref: E 111 33	15.87	12,454.92
04/28/06	Adjustment MARCH INTEREST Post Ref: E 124 33	15.37	12,470.29

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 2

Date	Description	Trans Amount	Balance
05/31/06	Deposit Meth: MAY INTEREST Post Ref: E 164 33	17.68	12,487.97
06/19/06	Deposit Meth: INTEREST MAY Post Ref: E 162 33	17.68	12,505.65
06/19/06	Adjustment WRONG DATE MAY INTEREST Post Ref: E 163 33	17.68-	12,487.97
06/30/06	Deposit Meth: JUNE INTEREST Post Ref: E 185 33	17.14	12,505.11
07/31/06	Adjustment JULY INTEREST Post Ref: E 206 33	18.72	12,523.83
08/30/06	Deposit Meth: AUGUST INTEREST Post Ref: E 245 33	18.82	12,542.65
09/12/06	Adjustment T&M INV. JU87396 Post Ref: E 237 2	9,093.75-	3,448.90
09/12/06	Adjustment T&M INV. JU90587 Post Ref: E 237 3	2,400.00-	1,048.90
09/30/06	Deposit Meth: SEPTEMBER INTEREST Post Ref: E 274 33	7.66	1,056.56
10/31/06	Deposit Meth: INTEREST OCTOBER Post Ref: E 304 33	1.65	1,058.21
11/30/06	Deposit Meth: NOVEMBER INTEREST Post Ref: E 332 33	1.45	1,059.66
01/01/07	Deposit Meth: DECEMBER INTEREST Post Ref: E 356 33	1.50	1,061.16
01/29/07	Deposit Meth: CK#1301 Post Ref: E 375 1	5,825.00	6,886.16

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 3

Date	Description	Trans Amount	Balance
01/31/07	Deposit Meth: INTEREST JANUARY Post Ref: E 379 33	2.30	6,888.46
02/01/07	Deposit Meth: CK# 1301 Post Ref: E 376 1	5,825.00	12,713.46
02/01/07	Adjustment T&M INV. JU88978 Post Ref: E 376 2	5,996.66-	6,716.80
02/01/07	Adjustment T&M INV. JU99320 Post Ref: E 376 3	438.75-	6,278.05
02/01/07	Adjustment T&M INV. JU99320 Post Ref: E 376 4	193.75-	6,084.30
02/01/07	Adjustment BORO INV. 267 Post Ref: E 376 5	250.00-	5,834.30
02/28/07	Deposit Meth: FEBRUARY INTEREST Post Ref: E 392 33	1.92	5,836.22
02/28/07	Adjustment CK#1301 ENTERED TWICE Post Ref: E 393 1	5,825.00-	11.22
03/20/07	Deposit Meth: CK# 1313 Post Ref: E 402 1	100.00	111.22
03/20/07	Adjustment T&M INV. JU106766 Post Ref: E 403 1	85.75-	25.47
03/31/07	Deposit Meth: MARCH INTEREST Post Ref: E 418 33	0.03	25.50
04/30/07	Deposit Meth: INTEREST APRIL Post Ref: E 429 33	0.03	25.53
05/31/07	Deposit Meth: INTEREST MAY Post Ref: E 438 33	0.03	25.56

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 4

Date	Description	Trans Amount	Balance
06/01/07	Deposit Meth: ck#1331 Post Ref: E 434 16	275.00	300.56
06/01/07	Adjustment T&M INVIOCE JU109787 Post Ref: E 434 17	71.50-	229.06
06/01/07	Adjustment T&M INVIOCE JU111229 Post Ref: E 434 18	200.00-	29.06
06/30/07	Deposit Meth: JUNE INTEREST Post Ref: E 462 32	0.23	29.29
07/10/07	Deposit Meth: CK#1339 Post Ref: E 456 1	150.00	179.29
07/10/07	Adjustment T&M INVOICE JU113373 Post Ref: E 457 1	143.00-	36.29
07/31/07	Deposit Meth: JULY INTEREST Post Ref: E 487 30	0.11	36.40
08/06/07	Deposit Meth: ck# 1350 Post Ref: E 485 1	109.00	145.40
08/06/07	Adjustment T&M INVOICE JU115360 Post Ref: E 485 2	109.00-	36.40
08/31/07	Deposit Meth: INTEREST AUGUST Post Ref: E 519 29	0.06	36.46
09/17/07	Deposit Meth: CK#1356 Post Ref: E 507 11	450.00	486.46
09/17/07	Adjustment T&M INVOICE JU116656 Post Ref: E 508 1	450.00-	36.46
09/30/07	Deposit Meth: INTEREST SEPTEMBER Post Ref: E 531 29	0.07	36.53

Date	Description	Trans Amount	Balance
10/31/07	Deposit ck# 4394 Post Ref: E 551 1	700.00	736.53
10/31/07	Deposit INTEREST OCTOBER Post Ref: E 567 28	0.09	736.62
11/01/07	Adjustment T&M INVOICE JU12051 Post Ref: E 552 1	700.00-	36.62
11/26/07	Deposit INTEREST OCTOBER Post Ref: E 565 27	0.09	36.71
11/26/07	Adjustment INTEREST OCTOBER WRONG DATE POSTED Post Ref: E 566 27	0.09-	36.62
11/30/07	Deposit INTEREST NOVEMBER Post Ref: E 592 27	0.05	36.67
12/31/07	Adjustment INTEREST DECEMBER Post Ref: E 616 25	0.05	36.72
01/31/08	Deposit INTEREST JANUARY Post Ref: E 646 25	0.05	36.77
02/29/08	Deposit INTEREST FEBRUARY Post Ref: E 677 25	0.05	36.82
03/19/08	Deposit ck#5050 Post Ref: E 689 1	100.00	136.82
03/19/08	Deposit T&M INVOICE JU128838 Post Ref: E 689 2	43.59-	93.23
03/31/08	Deposit INTEREST MARCH Post Ref: E 699 25	0.09	93.32
04/30/08	Deposit INTEREST APRIL Post Ref: E 723 24	0.07	93.39

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 6

Date	Description	Trans Amount	Balance
05/31/08	Deposit INTEREST MAY Post Ref: E 749 24	Meth: 0.07	93.46
06/30/08	Deposit INTEREST JUNE Post Ref: E 783 24	Meth: 0.07	93.53
07/31/08	Deposit INTEREST JULY Post Ref: E 800 9	Meth: 0.07	93.60
09/15/08	Deposit INTEREST AUGUST Post Ref: E 819 9	Meth: 0.07	93.67
09/30/08	Deposit INTEREST SEPTEMBER Post Ref: E 839 9	Meth: 0.07	93.74
10/31/08	Deposit INTEREST OCTOBER Post Ref: E 856 9	Meth: 0.05	93.79
11/30/08	Deposit INTEREST NOVEMBER Post Ref: E 874 9	Meth: 0.04	93.83
01/01/09	Deposit INTEREST DECEMBER Post Ref: E 887 9	Meth: 0.03	93.86
01/31/09	Deposit INTEREST JANUARY Post Ref: E 898 9	Meth: 0.01	93.87
02/28/09	Deposit INTEREST FEBRUARY Post Ref: E 917 9	Meth: 0.01	93.88
03/19/09	Deposit CK# 6625 Post Ref: E 933 1	Meth: 321.00	414.88
03/20/09	Adjustment T&M INV. JU149606 Post Ref: E 934 1	Meth: 206.00-	208.88
03/31/09	Deposit INTEREST MARCH Post Ref: E 944 9	Meth: 0.02	208.90

Date	Description	Trans Amount	Balance
04/30/09	Deposit INTEREST APRIL Post Ref: E 959 9	Meth: 0.03	208.93
05/31/09	Deposit INTEREST MAY Post Ref: E 970 9	Meth: 0.03	208.96
06/30/09	Deposit INTEREST JUNE Post Ref: E 986 9	Meth: 0.03	208.99
07/31/09	Deposit INTEREST JULY Post Ref: E 1004 9	Meth: 0.02	209.01
08/31/09	Deposit INTEREST AUGUST Post Ref: E 1012 9	Meth: 0.02	209.03
09/30/09	Deposit INTEREST SEPTEMBER Post Ref: E 1041 2	Meth: 0.02	209.05
10/31/09	Deposit INTEREST OCTOBER Post Ref: E 1040 9	Meth: 0.02	209.07
11/30/09	Deposit INTEREST NOVEMBER Post Ref: E 1057 9	Meth: 0.02	209.09
01/01/10	Deposit INTEREST DECEMBER Post Ref: E 1077 8	Meth: 0.02	209.11
01/31/10	Deposit INTEREST JANUARY Post Ref: E 1093 8	Meth: 0.02	209.13
02/28/10	Deposit INTEREST FEBRUARY Post Ref: E 1113 8	Meth: 0.02	209.15
03/31/10	Deposit INTEREST MARCH Post Ref: E 1127 8	Meth: 0.02	209.17
04/30/10	Deposit INTEREST APRIL Post Ref: E 1148 6	Meth: 0.02	209.19

Date	Description	Trans Amount	Balance
05/31/10	Deposit Meth: INTEREST MAY Post Ref: E 1178 6	0.02	209.21
06/30/10	Deposit Meth: INTEREST JUNE Post Ref: E 1196 6	0.02	209.23
07/31/10	Deposit Meth: INTEREST JULY Post Ref: E 1218 6	0.02	209.25
08/31/10	Deposit Meth: INTEREST AUGUST Post Ref: E 1229 6	0.02	209.27
09/30/10	Deposit Meth: INTEREST SEPTEMBER Post Ref: E 1253 6	0.02	209.29
10/31/10	Deposit Meth: INTEREST OCTOBER Post Ref: E 1269 6	0.02	209.31
11/30/10	Deposit Meth: INTEREST NOVEMBER Post Ref: E 1289 7	0.02	209.33
01/01/11	Deposit Meth: DECEMBER INTEREST Post Ref: E 1301 5	0.02	209.35
01/31/11	Deposit Meth: INTEREST JANUARY Post Ref: E 1318 5	0.02	209.37
02/28/11	Deposit Meth: INTEREST FEBRUARY Post Ref: E 1331 5	0.02	209.39
03/31/11	Deposit Meth: INTEREST MARCH Post Ref: E 1355 5	0.02	209.41
04/30/11	Adjustment INTEREST APRIL Post Ref: E 1375 5	0.02	209.43
05/31/11	Deposit Meth: INTEREST MAY Post Ref: E 1397 5	0.02	209.45

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 9

Date	Description	Trans Amount	Balance
06/30/11	Deposit Meth: INTEREST JUNE Post Ref: E 1412 5	0.02	209.47
07/31/11	Deposit Meth: INTEREST JULY Post Ref: E 1422 5	0.02	209.49
08/31/11	Deposit Meth: INTEREST AUGUST Post Ref: E 1448 5	0.02	209.51
09/30/11	Deposit Meth: SEPTEMBER INTEREST Post Ref: E 1467 5	0.02	209.53
10/31/11	Deposit Meth: INTEREST OCTOBER Post Ref: E 1487 5	0.02	209.55
11/30/11	Deposit Meth: INTEREST NOVEMBER Post Ref: E 1502 5	0.02	209.57
01/01/12	Deposit Meth: INTEREST DECEMBER Post Ref: E 1519 5	0.02	209.59
01/17/12	Deposit Meth: INTEREST DECEMBER Post Ref: E 1512 5	0.02	209.61
01/17/12	Adjustment INTEREST DECEMBER WRONG DATE Post Ref: E 1518 5	0.02-	209.59
01/31/12	Deposit Meth: INTEREST JANUARY Post Ref: E 1542 5	0.01	209.60
02/29/12	Deposit Meth: INTEREST FEBRUARY Post Ref: E 1566 5	0.01	209.61
03/31/12	Deposit Meth: INTEREST MARCH Post Ref: E 1582 5	0.01	209.62
04/30/12	Deposit Meth: INTEREST APRIL Post Ref: E 1600 5	0.01	209.63

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 10

Date	Description	Trans Amount	Balance
05/31/12	Deposit INTEREST MAY Post Ref: E 1615 5	0.01	209.64
06/30/12	Deposit INTEREST JUNE Post Ref: E 1629 5	0.01	209.65
07/31/12	Deposit INTEREST JULY Post Ref: E 1647 5	0.01	209.66
08/31/12	Deposit INTEREST AUGUST Post Ref: E 1659 5	0.01	209.67
09/30/12	Deposit INTEREST SEPTEMBER Post Ref: E 1667 5	0.01	209.68
10/31/12	Deposit INTEREST OCTOBER Post Ref: E 1672 5	0.01	209.69
11/30/12	Deposit INTEREST DECEMBER Post Ref: E 1687 5	0.01	209.70
01/01/13	Deposit INTEREST DECEMBER Post Ref: E 1698 5	0.01	209.71
01/31/13	Deposit INTEREST JANUARY Post Ref: E 1706 4	0.01	209.72
02/28/13	Deposit INTEREST JANUARY Post Ref: E 1712 4	0.01	209.73
03/31/13	Deposit INTEREST MARCH Post Ref: E 1733 4	0.01	209.74
04/30/13	Deposit INTEREST APRIL Post Ref: E 1747 4	0.01	209.75
05/31/13	Adjustment INTEREST MAY Post Ref: E 1763 4	0.01	209.76

July 17, 2019
09:34 AM

BOROUGH OF CARTERET
Project Detail Inquiry

Page No: 11

Date	Description	Trans Amount	Balance
06/30/13	Deposit INTEREST JUNE Post Ref: E 1779 4	0.01	209.77
07/31/13	Deposit INTEREST JULY Post Ref: E 1785 4	0.01	209.78
08/31/13	Deposit INTEREST AUGUST Post Ref: E 1800 4	0.01	209.79
09/30/13	Deposit INTEREST SEPTEMBER Post Ref: E 1814 4	0.01	209.80
10/31/13	Deposit INTEREST OCTOBER Post Ref: E 1824 4	0.01	209.81
11/30/13	Deposit INTEREST NOVEMBER Post Ref: E 1841 4	0.01	209.82
12/27/13	Deposit INTEREST DECEMBER Post Ref: E 1851 1	0.01	209.83
12/27/13	Adjustment CLOSEOUT Post Ref: E 1851 2	209.83-	0.00

Project Id: 194550
 Description: REDEVELOPERS * Status: Active
 Starting Date: 04/20/16 Ending Date: 07/16/19 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date

Date	Description	Trans Amount	Balance
	OPENING BALANCE	0.00	
04/20/16	Deposit Meth: Various Escrow for Butter into one Post Ref: E 2113 1	56,984.14	56,984.14
04/21/16	Adjustment CME invoices Post Ref: E 2114 1	3,524.75-	53,459.39
04/21/16	Adjustment T & M invoices Post Ref: E 2114 18	5,909.78-	47,549.61
04/27/16	Developer Interest Int. Distribution Post Ref: E 2118 6	4.91	47,554.52
05/04/16	Developer Interest Int. Distribution Post Ref: E 2132 10	4.46	47,558.98
05/20/16	Adjustment INV. DAC291666 Post Ref: E 2140 25	1,579.50	49,138.48
05/20/16	Adjustment Invoice 812 Post Ref: E 2140 14	875.00	50,013.48
05/20/16	Adjustment Invoice HCAE0242.04 Post Ref: E 2140 17	26.25	50,039.73
05/20/16	Adjustment 812 Post Ref: E 2141 26	875.00-	49,164.73
05/20/16	Adjustment 812 Post Ref: E 2141 27	875.00-	48,289.73
05/20/16	Adjustment HCAE0242.04 Post Ref: E 2141 32	26.25-	48,263.48

Date	Description	Trans	Amount	Balance
05/20/16	Adjustment HCAE0242.04 Post Ref: E 2141 33		26.25-	48,237.23
05/20/16	Adjustment DAC291666 Post Ref: E 2141 48		1,579.50-	46,657.73
05/20/16	Adjustment DAC291666 Post Ref: E 2141 49		1,579.50-	45,078.23
05/31/16	Developer Interest Int. Distribution Post Ref: E 2143 10		3.99	45,082.22
06/06/16	Deposit Meth: deposit of 4/25/16 Post Ref: E 2142 2		3,750.00	48,832.22
06/28/16	Deposit Meth: ZB-16-013 Post Ref: E 2156 2		4,450.00	53,282.22
06/30/16	Developer Interest June Int. Distribution Post Ref: E 2158 10		4.09	53,286.31
07/12/16	Adjustment INV. 12678 Post Ref: E 2161 4		1,320.00-	51,966.31
07/12/16	Adjustment INV.812 Post Ref: E 2161 17		875.00-	51,091.31
08/11/16	Developer Interest Int. Distribution Post Ref: E 2168 10		4.47	51,095.78
08/17/16	Deposit Meth: replenish Escrow Post Ref: E 2170 1		6,089.28	57,185.06
08/18/16	Deposit Meth: replenish escrow Post Ref: E 2174 1		6,089.28	63,274.34
08/18/16	Adjustment Posted twice Post Ref: E 2175 1		6,089.28-	57,185.06

Date	Description	Trans Amount	Balance
08/31/16	Developer Interest Int. Distribution Post Ref: E 2176 25	4.64	57,189.70
09/01/16	Adjustment Invoice # 181908 Post Ref: E 2172 9	468.00-	56,721.70
09/01/16	Adjustment Invoice # 183921 Post Ref: E 2172 10	702.00-	56,019.70
09/01/16	Adjustment Invoice # 184695 Post Ref: E 2172 11	275.98-	55,743.72
09/01/16	Adjustment Invoice # 185016 Post Ref: E 2172 12	712.50-	55,031.22
09/01/16	Adjustment Invoice # 185718 Post Ref: E 2172 13	463.50-	54,567.72
09/01/16	Adjustment Invoice # 191331 Post Ref: E 2172 14	725.38-	53,842.34
09/01/16	Adjustment Invoice # 192271 Post Ref: E 2172 15	747.92-	53,094.42
09/01/16	Adjustment Invoice # 192783 Post Ref: E 2172 16	170.00-	52,924.42
09/01/16	Adjustment Invoice # 193986 Post Ref: E 2172 17	734.75-	52,189.67
09/01/16	Adjustment Invoice # 190828 Post Ref: E 2172 18	690.90-	51,498.77
09/16/16	Deposit Meth: replenish escrow Post Ref: E 2180 2	500.00	51,998.77
09/26/16	Deposit Meth: Replenish Account Post Ref: E 2178 2	3,510.78	55,509.55

Date	Description	Trans Amount	Balance
09/30/16	Developer Interest Int. Distribution Post Ref: E 2182 9	4.37	55,513.92
10/05/16	Adjustment balance of credit Post Ref: E 2189 16	507.91-	55,006.01
10/31/16	Developer Interest Int. Distribution Post Ref: E 2188 25	4.74	55,010.75
11/07/16	Deposit Meth: replenish Escrow ZB-16-013 Post Ref: E 2195 1	500.00	55,510.75
11/07/16	Deposit Meth: replenish Escrow PB-16-007 Post Ref: E 2195 2	500.00	56,010.75
11/30/16	Developer Interest Int. Distribution Post Ref: E 2198 10	4.65	56,015.40
12/01/16	Adjustment November Invoices Post Ref: E 2196 2	1,900.00-	54,115.40
12/30/16	Developer Interest Int. Distribution Post Ref: E 2204 22	4.66	54,120.06
01/31/17	Developer Interest Int. Distribution Post Ref: E 2215 23	4.66	54,124.72
02/13/17	Adjustment OLD ESCROWS CLOSED OUT Post Ref: E 2217 2	52,065.63-	2,059.09
02/27/17	Deposit Meth: REPLENISH ESCROW Post Ref: E 2221 1	2,673.75	4,732.84
03/02/17	Deposit Meth: REPLENISH ESCROW Post Ref: E 2221 2	3,716.32	8,449.16
03/31/17	Developer Interest Int. Distribution Post Ref: E 2224 9	0.57	8,449.73

Date	Description	Trans Amount	Balance
04/25/17	Adjustment Pay Invoices Post Ref: E 2226 3	6,673.75-	1,775.98
04/30/17	Developer Interest Int. Distribution Post Ref: E 2229 24	0.59	1,776.57
05/31/17	Developer Interest Int. Distribution Post Ref: E 2236 9	0.15	1,776.72
06/08/17	Deposit Meth: 53 Wheeler 1300. Legal 2500. Eng. Post Ref: E 2238 1	3,800.00	5,576.72
06/27/17	Deposit Meth: PB-17-002 Post Ref: E 2240 1	4,550.00	10,126.72
06/30/17	Developer Interest Int. Distribution Post Ref: E 2243 7	0.43	10,127.15
07/10/17	Deposit Meth: replenish escrow Post Ref: E 2241 1	4,530.00	14,657.15
07/31/17	Adjustment Butter Invoices Post Ref: E 2246 13	4,530.20-	10,126.95
07/31/17	Developer Interest Int. Distribution Post Ref: E 2247 22	1.06	10,128.01
08/22/17	Adjustment Invoice Post Ref: E 2253 4	420.25-	9,707.76
08/31/17	Developer Interest Int. Distribution Post Ref: E 2254 8	0.86	9,708.62
09/29/17	Developer Interest Int. Distribution Post Ref: E 2260 22	0.81	9,709.43
10/31/17	Developer Interest Int. Distribution Post Ref: E 2261 8	1.05	9,710.48

Date	Description	Trans Amount	Balance
10/31/17	Developer Interest Int. Distribution Post Ref: E 2271 25	1.05	9,711.53
11/06/17	Deposit Meth: New Escrow Post Ref: E 2258 20	3,500.00	13,211.53
11/14/17	Deposit Meth: New Escrow Post Ref: E 2258 13	3,300.00	16,511.53
11/18/17	Adjustment Invoices 11/22/2017 Post Ref: E 2268 3	2,449.25-	14,062.28
11/30/17	Developer Interest Int. Distribution Post Ref: E 2272 7	1.05	14,063.33
11/30/17	Adjustment error correct 11/30/17 Post Ref: E 2274 8	1.05-	14,062.28
11/30/17	Developer Interest Int. Distribution Post Ref: E 2275 7	1.05	14,063.33
11/30/17	Developer Interest Int. Distribution Post Ref: E 2276 6	1.05-	14,062.28
12/29/17	Developer Interest Int. Distribution Post Ref: E 2358 7	2.29	14,064.57
12/31/17	Developer Interest Int. Distribution Post Ref: E 2277 8	0.93	14,065.50
01/31/18	Developer Interest Int. Distribution Post Ref: E 2284 7	0.87	14,066.37
02/28/18	Developer Interest Int. Distribution Post Ref: E 2286 8	0.62	14,066.99
03/23/18	Adjustment INVOICE 850 Post Ref: E 2289 1	750.00-	13,316.99

Date	Description	Trans Amount	Balance
03/30/18	Developer Interest Int. Distribution Post Ref: E 2287 10	0.73	13,317.72
04/09/18	Deposit Meth: NEW ESCROW ZB-18-001 Post Ref: E 2299 1	2,000.00	15,317.72
05/07/18	Deposit Meth: ESCROW 194550 BUTTER CONSTRUCTION Post Ref: E 2298 1	3,500.00	18,817.72
05/31/18	Adjustment Purchase Order Post Ref: E 2310 1	3,497.62-	15,320.10
06/14/18	Deposit Meth: ZB-18-005 Replenish escrow Post Ref: E 2311 1	2,200.00	17,520.10
06/30/18	Developer Interest Int. Distribution Post Ref: E 2314 7	1.35	17,521.45
07/24/18	Adjustment July Invoices Post Ref: E 2319 1	2,847.00-	14,674.45
07/31/18	Developer Interest Int. Distribution Post Ref: E 2325 7	1.43	14,675.88
08/31/18	Developer Interest Int. Distribution Post Ref: E 2331 7	1.25	14,677.13
09/05/18	Developer Interest Int. Distribution Post Ref: E 2329 7	1.25	14,678.38
09/05/18	Developer Interest Int. Distribution Post Ref: E 2330 7	1.25-	14,677.13
09/20/18	Adjustment PURCHASE ORDER Post Ref: E 2337 8	779.00-	13,898.13
09/30/18	Developer Interest Int. Distribution Post Ref: E 2339 5	1.19	13,899.32

Date	Description	Trans Amount	Balance
10/31/18	Developer Interest Int. Distribution Post Ref: E 2345 7	0.82	13,900.14
11/19/18	Deposit Meth: NEW ESCROW Post Ref: E 2349 3	2,500.00	16,400.14
11/19/18	Deposit Meth: NEW ESCROW Post Ref: E 2349 4	3,500.00	19,900.14
11/19/18	Deposit Meth: NEW ESCROW Post Ref: E 2349 5	3,500.00	23,400.14
11/19/18	Deposit Meth: NEW ESCROW Post Ref: E 2349 6	2,300.00	25,700.14
11/19/18	Deposit Meth: NEW ESCROW Post Ref: E 2349 7	2,300.00	28,000.14
11/30/18	Developer Interest Int. Distribution Post Ref: E 2354 8	1.93	28,002.07
12/28/18	Adjustment PAID INVOICES FOR DECEMBER 2018 Post Ref: E 2356 1	7,479.50-	20,522.57
12/28/18	Deposit Meth: replenish escrow Post Ref: E 2357 1	65.00	20,587.57
01/31/19	Developer Interest Int. Distribution Post Ref: E 2366 6	1.74	20,589.31
02/08/19	Adjustment CLOSE ESCROW Post Ref: E 2369 21	205.00-	20,384.31
02/08/19	Adjustment CLOSE ESCROW Post Ref: E 2369 22	717.50-	19,666.81
02/08/19	Adjustment CLOSE ESCROW Post Ref: E 2369 23	615.00-	19,051.81

Date	Description	Trans Amount	Balance
02/08/19	Adjustment CLOSE ESCROW Post Ref: E 2369 24	1,250.00-	17,801.81
02/25/19	Deposit Meth: REPLENISH Post Ref: E 2368 4	2,550.00	20,351.81
02/28/19	Developer Interest Int. Distribution Post Ref: E 2371 8	1.46	20,353.27
03/29/19	Developer Interest Int. Distribution Post Ref: E 2373 8	1.73	20,355.00
04/30/19	Developer Interest Int. Distribution Post Ref: E 2377 8	1.67	20,356.67
05/21/19	Adjustment BUTTER CONSTRUCTION Post Ref: E 2380 2	8,984.50-	11,372.17
05/31/19	Developer Interest Int. Distribution Post Ref: E 2384 7	1.46	11,373.63
06/28/19	Developer Interest Int. Distribution Post Ref: E 2393 7	0.76	11,374.39