

Bills and Claims

Tuesday, 5/19/2020

New Bills		
Vendor	Amount	Total
James M. Cahill- Legal - January-April 2020	\$ 10,300.00	
R.K. Rydstrom-Exec. Dir Salary- Jan-April	\$ 5,000.00	
R.K. Rydstrom- Office Expenses Dec-April	\$ 1,110.45	
Wilentz, Goldman, & Spitzer PA Legal Jan-Mar	\$ 14,758.98	
Home News Legal Ad -Audit	\$ 133.73	
Wilentz, Goldman, & Spitzer PA Legal-April	\$ 378.00	
		31,681.16

Office Expenses		
Secretary - Feb-March-April	\$ 375.00	
Verizon Wireless - Oct-Nov 2019	\$ 347.05	
US Postage -	\$ 55.15	
Xfinity	\$333.25	\$1,110.45

Developers Escrow Account		
Balance- 05-19-20	\$ 5,216.25	
Replenishment	\$ 30,000.00	
New Bills	\$ 31,681.16	
Current Balance	\$ 3,535.09	