

Project Id: 860-004	Project Name: BELLA VISTA TITAN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ROBERT MCL. BOOTE ESQ
COZEN O'CONNOR
200 FOUR FALLS CORP. CTR 400
W. CONSHOHOCKEN PA 19148

Block: 57
Lot: 3
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		14.65
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	14.65	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	14.65	
		Encumbrances:	0.00	
		Closing Balance:	14.65	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-005	Project Name: BC1 LLC	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

JOSEPH F BROWARSKI
2465 KUSER RD
HAMILTON NJ 08690

Block: 62
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-006	Project Name: BROOKSIDE AT HARRISON	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BROOKSIDE AT HARRISON
MICHAEL ROBINSON
2026C BRIGGS RD
MT LAUREL NJ 08054

Block: 11
Lot: 12
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-007	Project Name: BROOKSIDE FARMS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BROOKSIDE FARMS
MICHAEL ROBINSON
2026C BRIGGS RD
MT.LAUREL NJ 08054

Block: 29
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		44.66
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	44.66	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	44.66	
		Encumbrances:	0.00	
		Closing Balance:	44.66	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-010	Project Name: BYH HARRISON	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BYH HARRISON
KEVIN BARBER
1318 S MAIN RD BLD 3
VINELAND NJ 08360

Block: 46.02
Lot: 7
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,261.14
		** No Activity for this Period **		

Total Transactions:

Opening Balance:	2,261.14
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	2,261.14
Encumbrances:	<u>0.00</u>
Closing Balance:	2,261.14

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-012	Project Name: CANUSO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CANUSO AT HARRISON	Block: 64
MIKE CANUSO	Lot: 21
100 KINGS HWY SOUTH BLD 1	Qual:
CHERRY HILL NJ 08034	

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-014	Project Name: CASELLA FARMS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CASELLA FARMS
MICHAEL PROCACCI
239-A TAUNTON BLVD
MEDFORD NJ 08055

Block: 45.01
Lot: 2
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-016	Project Name: CHABAD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CHABAD JEWISH CENTER INC	Block: 64
RABBI AVI RICHLER	Lot: 19
58 NORTH MAIN	Qual:
MULLICA HILL NJ 08062	

Date	Type	Description	Amount	Balance
		Opening Balance:		253.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	253.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	253.25	
		Encumbrances:	0.00	
		Closing Balance:	253.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-018	Project Name: CINGULAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CINGULAR WIRELESS
MICHAEL SCHMIDT
200 NORTH WARNER RD
KING OF PRUSSIA PA 19406

Block: 62
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		18.82
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	18.82	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	18.82	
		Encumbrances:	0.00	
		Closing Balance:	18.82	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-020	Project Name: CROSSROADS MULLICA	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CROSSROADS AT MULLICA
GRES PAVING
2475 E STATE ST EXT
TRENTON NJ 08619

Block: 56
Lot: 9
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		11,069.45
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	11,069.45	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	11,069.45	
		Encumbrances:	0.00	
		Closing Balance:	11,069.45	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-023	Project Name: DEVONSHIRE SEWER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DEVONSHIRE GREEN WASTEWATER
BEAZER HOMES / RICH MUELLER
8133 EASTON ROAD / UNIT 204
OTTSVILLE PA 18942

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO P-002471 1	Opening Balance: BEAZER HOMES Pd	1,014.00-	1,144.00 130.00
Total Transactions:				
Opening Balance:		1,144.00		
Deposits:		0.00		
Adjustments:		0.00		
Developer Interest:		0.00		
Expenditures:		1,014.00		

Unencumbered Balance:		130.00		
Encumbrances:		0.00		
Closing Balance:		130.00		

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-024	Project Name: DEVONSHIRE INSP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DEVONSHIRE GREEN INSPECTIONS
BEAZAR HOLMES / RICH MUELLER
8133 EASTON ROAD / UNIT 204
OTTSTVILLE PA 18942

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		5,017.22
01/09/20	Deposit	ck: 25121581 CK25121581 BEAZER	8,000.00	13,017.22
01/21/20	Expenditure PO 0-514141	1 BEAZER HOMES Pd	2,825.47-	10,191.75
02/18/20	Expenditure PO 0-514179	1 BEAZER INSP DEVONSHIRE GREEN Pd	8,701.04-	1,490.71

Total Transactions:

Opening Balance:	5,017.22
Deposits:	8,000.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	11,526.51

Unencumbered Balance:	1,490.71
Encumbrances:	0.00
Closing Balance:	1,490.71

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-025	Project Name: DEVPLAN LLC	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DEVPLAN, LLC
JOSEPH BERNARDINO
216 COOPER RD
WEST BERLIN NJ 08091

Block: 55
Lot: 8
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,100.00
		** No Activity for this Period **		

Total Transactions:

Opening Balance:	1,100.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	1,100.00
Encumbrances:	<u>0.00</u>
Closing Balance:	1,100.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-026	Project Name: RUSSO ACQUISITIONS MOU	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

RUSSO ACQUISITIONS, LLC

570 COMMERCE BLVD
CARLSTADT NJ 07072

Block: 46
Lot: 2
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		18,397.50
01/16/20	Expenditure PO 0-514347 1	INV 514347 RUSSO ACQ Pd	7,486.25-	10,911.25
01/16/20	Expenditure PO 0-513089 1	INV 1008144 RUSSO ACQ Pd	2,913.75-	7,997.50
01/21/20	Expenditure PO 0-513079 1	RUSSO ACQ INV #16619 Pd	437.00-	7,560.50

Total Transactions:

Opening Balance:	18,397.50
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	10,837.00

Unencumbered Balance:	7,560.50
Encumbrances:	0.00
Closing Balance:	7,560.50

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-027	Project Name: ELLIS MILL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ELLIS MILL ESTATES
VERTEX PROP. TARA FOSTER
444 UPPERNECK RD
PITTSBORO NJ 08318

Block: 5
Lot: 1.01
Qual:

Date	Type	Description	Amount	Balance
02/03/20	Expenditure PO 0-514504 1	Opening Balance: VERTEX PROP INSP ELLIS MILL Pd	84.50-	806.46 721.96

Total Transactions:

Opening Balance:	806.46
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	84.50

Unencumbered Balance:	721.96
Encumbrances:	0.00
Closing Balance:	721.96

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-028	Project Name: 507 MH RD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ACCREDITED DERMATOLOGY
1580 Lakewood Rd
Unit 16a
TOMS RIVER NJ 08755

Block: 29
Lot: 17
Qual:

Date	Type	Description	Amount	Balance
02/24/20	Expenditure PO 0-513091 1	Opening Balance: REFUND OF ESCROW	Pd 511.23-	511.23 0.00

Total Transactions:

Opening Balance:	511.23
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	511.23

Unencumbered Balance:	0.00
Encumbrances:	0.00
Closing Balance:	0.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-030	Project Name: FLYING ACES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

FLYING ACES INSPECTION
SEETA ARJUN
1129 WINDING WAY
CHERRY HILL NJ 08003

Block: 41
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,609.58
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,609.58	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,609.58	
		Encumbrances:	0.00	
		Closing Balance:	1,609.58	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-031	Project Name: FLYING ACES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

FLYING ACES REVIEW
SEETA ARJUN
1129 WINDING WAY
CHERRY HILL NJ 08003

Block: 41
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		168.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	168.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	168.25	
		Encumbrances:	0.00	
		Closing Balance:	168.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-034	Project Name: DAVID HANEY	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DAVID HANEY
694 HARDINGVILLE RD
MONROEVILLE NJ 08343

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-035	Project Name: HARMAN ESTATES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

HARMAN ESTATES

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.99
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.99	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.99	
		Encumbrances:	0.00	
		Closing Balance:	0.99	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-036	Project Name: H&H INVEST	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

H&H INVESTMENTS, LLC
JOSEPH HOFFMAN JR, ESQ
PO BOX 285
FRANKLINVILLE NJ 08322

Block: 47
Lot: 5.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-037	Project Name: H&H INVEST	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

H&H INVESTMENTS LLC
JOSEPH HOFFMAN JR ESQ
PO BOX 285
FRANKLINVILLE NJ 08322

Block: 47
Lot: 5.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-040	Project Name: LEIGH COURT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

LEIGH COURT
INSPECTIONS

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-041	Project Name: MADISON TEMP SIGNS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MADISON MARQUETTE
TEMPORARY SIGN
1100 OCEAN AVE
ASBURY PARK NJ 07712

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,941.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,941.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,941.75	
		Encumbrances:	0.00	
		Closing Balance:	2,941.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-042	Project Name: MADISON SIGNS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MADISON MARQUETTE
TEMPORARY SIGNS INSPECTIONS
1100 OCEAN AVE
ASBURY PARK NJ 07712

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		691.88
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	691.88	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	691.88	
		Encumbrances:	0.00	
		Closing Balance:	691.88	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-043	Project Name: SAM MANGANO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SAM MANGANO
799 FERELL RD
MONROEVILLE NJ 08343

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-046	Project Name: MULLICA GARDENS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA GARDENS URBAN RENEWAL
DR. TARAK AKROUT
161 MULLICA HILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		60.03
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	60.03	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	60.03	
		Encumbrances:	0.00	
		Closing Balance:	60.03	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-047	Project Name: MULLICA GARDENS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA GARDENS INSPECTIONS
DR TARAK AKROUT
161 MULLICA HILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,126.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,126.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,126.25	
		Encumbrances:	0.00	
		Closing Balance:	1,126.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-048	Project Name: MULLICA ESTATES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA ESTATES REVIEW
DR. TARAK AKROUT
161 MULLICA HILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		797.78
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	797.78	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	797.78	
		Encumbrances:	0.00	
		Closing Balance:	797.78	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-049	Project Name: MULLICA HILL COM	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA HILL COMMONS REVIEW
MADISON DEV. GRP JOHN MCKENNA
PO BOX 507
SOUTHEASTERN PA 19399

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,515.97
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,515.97	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,515.97	
		Encumbrances:	0.00	
		Closing Balance:	1,515.97	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-050	Project Name: MULLICA HILL COMMONS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA HILL COMMONS INSPECTIO
MADISON DEV GRP JOHN MCKENNA
PO BOX 507
SOUTHEASTERN PA 19399

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		656.93
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	656.93	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	656.93	
		Encumbrances:	0.00	
		Closing Balance:	656.93	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-051	Project Name: MH SURG ARTS BLD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA HILL SURG ARTS
DR. SEAN BIDDICK
2604 W 16TH ST
WILMINGTON DE 19806

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				41.00
01/29/20	Deposit	Ck: 1167 CK1167 MULLICA HILL SURGICAL	1,800.00	1,841.00
02/19/20	Encumbrance PO P-002741	2 INVOICES BIDDICK Open	755.00-	1,086.00
02/19/20	Encumbrance PO P-002741	1 INVOICES BIDDICK Open	478.00-	608.00
02/19/20	Encumbrance PO P-002741	4 INVOICES BIDDICK Open	271.00-	337.00
02/19/20	Encumbrance PO P-002741	3 INVOICES BIDDICK Open	97.50-	239.50

Total Transactions:

Opening Balance:	41.00
Deposits:	1,800.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	1,841.00
Encumbrances:	1,601.50
Closing Balance:	239.50

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-053	Project Name: NJAW	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NEW JERSEY AMER WATER REVIEW
MELISSA HAZELTON
ONE WATER STREET
CAMDEN NJ 08102

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		327.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	327.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	327.75	
		Encumbrances:	0.00	
		Closing Balance:	327.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-054	Project Name: NJAW	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NEW JERSEY AMER WATER INSPECTI
MELISSA HAZELTON
ONE WATER STREET
CAMDEN NJ 08102

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,202.41
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,202.41	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,202.41	
		Encumbrances:	0.00	
		Closing Balance:	1,202.41	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-055	Project Name: NJAW	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NEW JERSEY AMER WATER MINOR SP
MELISS HAZELTON
ONE WATER STREET
CAMDEN NJ 08102

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,542.75
		** No Activity for this Period **		

Total Transactions:

Opening Balance:	2,542.75
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	2,542.75
Encumbrances:	<u>0.00</u>
Closing Balance:	2,542.75

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-056	Project Name: PAPRONE DATZ	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

PAPERONE HOUSING CO, INC
MICHAEL ROBINSON
2026C BRIGGS RD
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		194.11
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	194.11	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	194.11	
		Encumbrances:	0.00	
		Closing Balance:	194.11	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-057	Project Name: PATEL DUNKIN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DUNKIN DONUTS
KRISHNA KENNY PATEL
PO BOX 636
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				0.00
** No Activity for this Period **				
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-058	Project Name: PATEL DUNKIN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DUNKIN DONUTS INSPECTIONS
KRISHNA KENNY PATEL
PO BOX 636
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		817.51
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	817.51	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	817.51	
		Encumbrances:	0.00	
		Closing Balance:	817.51	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-060
Category Id: MAJOR ESCROW

Project Name: PATEL DUNKIN

Statement Date Range: 01/01/20 to 02/27/20
Project Status: Active

DUNKIN DONUTS
KRISHNA KENNY PATEL
PO BOX 636
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				34.18
01/15/20	Deposit	ck: 1071 CK1071 DUNKIN DONUTS	6,000.00	6,034.18
02/18/20	Expenditure PO P-002714	4 MALEY INVOICES Pd	522.00-	5,512.18
02/18/20	Expenditure PO P-002714	3 MALEY INVOICES Pd	682.50-	4,829.68
02/18/20	Expenditure PO P-002714	2 MALEY INVOICES Pd	1,011.00-	3,818.68
02/18/20	Expenditure PO P-002714	1 MALEY INVOICES Pd	1,944.60-	1,874.08

Total Transactions:

Opening Balance:	34.18
Deposits:	6,000.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	4,160.10

Unencumbered Balance:	1,874.08
Encumbrances:	0.00
Closing Balance:	1,874.08

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-061	Project Name: PLAZA DRY CLEANER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

PLAZA DRY CLEANERS
METRO COMMERCIAL MGMT SRVCS
307 FELLOWSHIP RD / STE 300
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		414.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	414.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	414.00	
		Encumbrances:	0.00	
		Closing Balance:	414.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-062	Project Name: RAVINE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

PAPARONE HOUSING CO INC
RAVINE MICHAEL ROBINSON
2026 C BRIGGS RD
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		176.87
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	176.87	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	176.87	
		Encumbrances:	0.00	
		Closing Balance:	176.87	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-065	Project Name: RUSSO INSPECTIONS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

REMINGTON ESTATES
RUSSO CORP NATE RUSSO
403 HELMS AVE PO BOX 188
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		167.51
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	167.51	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	167.51	
		Encumbrances:	0.00	
		Closing Balance:	167.51	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-066	Project Name: RUSSO SEWER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

REMINGTON ESTATES WASTEWATER
RUSSO CORP NATE RUSSO
403 HELMS AVE PO BOX 188
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-067	Project Name: RICHWOOD VILLAGE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MADISON MARQUETTE
 RICHWOOD VILLAGE JOHN MULY
 1100 OCEAN AVE
 ASBURY PARK NJ 07712

Block:
 Lot:
 Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		100.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	100.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	100.00	
		Encumbrances:	0.00	
		Closing Balance:	100.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-068	Project Name: RICHWOOD MOU	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MADISON MARQUETTE
RICHWOOD MOU JOHN MULY
1100 OCEAN AVE
ASBURY PARK NJ 07712

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,930.43
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,930.43	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,930.43	
		Encumbrances:	0.00	
		Closing Balance:	2,930.43	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-069	Project Name: RICHWOOD SEWER WWM	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MADISON MARQUETTE
RICHWOOD WASTEWATER JOHN MULY
1100 OCEAN AVE
ASBURY PARK NJ 07712

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		100.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	100.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	100.00	
		Encumbrances:	0.00	
		Closing Balance:	100.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-070	Project Name: CLEMS RUN RJP HOMES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CLEMS RUN
ROBERT J PACILLI HOMES LLC
227 SOLAR CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		367.63
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	367.63	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	367.63	
		Encumbrances:	0.00	
		Closing Balance:	367.63	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-072	Project Name: SAHIL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SAHIL PROPERTY MANAGEMENT LLC
ADVANCED CARDIOLOGY LISA BAHAL
311 BELMONT CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,188.95
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,188.95	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,188.95	
		Encumbrances:	0.00	
		Closing Balance:	2,188.95	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-073	Project Name: SANKUSH	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SANKUSH REALTY LLC
RAIESH MALIK MD
110 WILLOW OAKS LN
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		186.67
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	186.67	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	186.67	
		Encumbrances:	0.00	
		Closing Balance:	186.67	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-074	Project Name: STAG LEAP RANCH SLRD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

STAGS LEAP RANCH
BRIAN HORNE
283 MULICA HILL RD
MULICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		182.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	182.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	182.00	
		Encumbrances:	0.00	
		Closing Balance:	182.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-075	Project Name: SJ HEALTHCARE SIGNS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SOUTH JERSEY HEALTHCARE
JAMES GAZZOLA
1505 SHERMAN AVE
VINELAND NJ 08360

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-077	Project Name: SJ HOSPITAL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SOUTH JERSEY HOSPITAL INSPECT
JAMES BOOTE
2950 COLLEGE DR STE 1E
VINELAND NJ 08360

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		3,775.51
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	3,775.51	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	3,775.51	
		Encumbrances:	0.00	
		Closing Balance:	3,775.51	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-079	Project Name: TESORO ADMIN CH RJP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TESORO ESTATES ADMIN CHANGE
ROBERT PACILLI HOMES LLC
227 SOLAR CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-080	Project Name: TESORO I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TESORO ESTATES INSPECTIONS
ROBERT PACILLI HOMES
227 SOLAR COURT
MULLICA HILL NJ

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		58.86
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	58.86	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	58.86	
		Encumbrances:	0.00	
		Closing Balance:	58.86	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-081
Category Id: MAJOR ESCROW

Project Name: TESORO COURT NOCENTINO LITIGAT

Statement Date Range: 01/01/20 to 02/27/20
Project Status: Active

TESORO COURT NOCENTINO

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				0.20
** No Activity for this Period **				
Total Transactions:				
		Opening Balance:	0.20	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.20	
		Encumbrances:	0.00	
		Closing Balance:	0.20	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-082	Project Name: TESORO NOCENTINO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TESORO CT INSPECTIONS
NOCENTINO HOMES BOB NOCENTINO
157 BRIDGETON PIKE STE 226B
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-083	Project Name: T MOBILE I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

OPEN ACCOUNT

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		17.62
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	17.62	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	17.62	
		Encumbrances:	0.00	
		Closing Balance:	17.62	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-084	Project Name: TOMLIN PROF BLD R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TOMLIN PROFESSIONAL BLD REVIEW
RON DILKS
1535 KINGS HIGHWAY
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		181.66
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	181.66	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	181.66	
		Encumbrances:	0.00	
		Closing Balance:	181.66	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-085	Project Name: TOMLIN STATION CC R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TOMLIN STA CC PHAS 1 REVIEW
WOODLAND 4 LLC ED DONOVAN
PO BOX 96
GLEN MILLS PA 19342

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-086	Project Name: TOMLIN STAT CC I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TOMLIN STA COMMERCE CTR 1 INSP
WOODLAND 4 LLC ED DONOVAN
PO BOX 96
GLEN MILLS PA 19342

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-087	Project Name: TOMLIN ST II	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TOMLIN STA CC PH 2 INSPECTIONS
 WOODLAND 4 LLC ED DONOVAN
 PO BOX 96
 GLEN MILLS PA 19342

Block:
 Lot:
 Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		286.54
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	286.54	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	286.54	
		Encumbrances:	0.00	
		Closing Balance:	286.54	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-088	Project Name: TRINITY SHAH BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TRINITY SHAH BULK
TRINITY HEATING AND AIR
2211 ALLENWOOD RD
WALL NJ 07719

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		27.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	27.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	27.00	
		Encumbrances:	0.00	
		Closing Balance:	27.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-089	Project Name: TRINITY UMC R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TRINITY UNITED METH CH INSPECT

284 CEDAR RD

MULLICA HILL NJ 08062

Block:

Lot:

Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,994.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,994.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,994.00	
		Encumbrances:	0.00	
		Closing Balance:	1,994.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-090	Project Name: UCP MULLICA WEST PH1 R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA WEST PHASE 1 REVIEW
RON RUKENSTEIN
PO BOX 1
TITUSVILLE NJ 08560

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-091	Project Name: UCP MULLICA WEST PH1 INS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA WEST PHASE 1 INSPECTIO
RON RUKENSTEIN
PO BOX1
TITUSVILLE NJ 08560

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,000.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,000.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,000.00	
		Encumbrances:	0.00	
		Closing Balance:	2,000.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-092	Project Name: UCP MULLICA WEST PH2	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA WEST PHASE 2 REVIEW
RON RUKENSTEIN
PO BOX 1
TITUSVILLE NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		314.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	314.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	314.00	
		Encumbrances:	0.00	
		Closing Balance:	314.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-093	Project Name: WHEATLEY I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

WHEATLEY MEADOWS INSPECTIONS

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		142.87
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	142.87	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	142.87	
		Encumbrances:	0.00	
		Closing Balance:	142.87	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-094	Project Name: WINDHAVEN I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

WINDHAVEN INSPECTIONS
CWR CONSTRUCTION CRAIG ROHNER
PO BOX 12
BARRINGTON NJ 08007

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,513.44
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,513.44	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,513.44	
		Encumbrances:	0.00	
		Closing Balance:	1,513.44	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-095	Project Name: WAWA DIESEL+ LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

WAWA STORE 8308 631 MH RD.
PRIME LAW: ATTN DUNKIN PRIME
14000 HORIZON WAY STE 325
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,141.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,141.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,141.00	
		Encumbrances:	0.00	
		Closing Balance:	1,141.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-096	Project Name: WHEATLEY SIGN VARIANCE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

WHEATLEY MEADOWS SIGN VARIANCE
WHEATLEY MEADOWS HOA
455 LARCHMONT BLVD STE 14A
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-097	Project Name: TEN SEVEN INSPECTIONS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TEN SEVEN INVESTMENT, LLC
SPACEWORKS DOROTHY HARBAUGH
503 LEGENDS CT
MICKLETON NJ 08056

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,990.49
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,990.49	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,990.49	
		Encumbrances:	0.00	
		Closing Balance:	2,990.49	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-100	Project Name: HEENAN BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

US SOLAR POWER
HEENAN BULK ATTN: BILL HOEY
90 ATLANTIC CITY BLVD BLD B
BAYVILLE NJ 08721

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		558.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	558.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	558.25	
		Encumbrances:	0.00	
		Closing Balance:	558.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-108	Project Name: MULLICA WEST PH2	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA WEST PHASE 2 INSPECTIO
RON RUKENSTEIN
PO BOX 1
TITUSVILLE NJ 08560

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,551.17
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,551.17	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,551.17	
		Encumbrances:	0.00	
		Closing Balance:	1,551.17	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-109	Project Name: KOWALIK SIGN VARIANCE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NANCY KOWALIK
SIGN VARIANCE B65, L5
42 NORTH MAIN
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-111	Project Name: FARMFRESH PRODUCE OUTLET	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

FARMFRESH PRODUCE OUTLET LLC
PARMINDER SINGH
PO 738
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		8.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	8.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	8.00	
		Encumbrances:	0.00	
		Closing Balance:	8.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-116	Project Name: TRUE NORTH P&F MAJOR SITE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TRUE NORTH CHURCH REVIEW
PASTOR JESSE EISENHART
721 MAIN STREET
SEWELL NJ 08080

Block: 4.01
Lot: 3
Qual: -QFARM- -

Date	Type	Description	Amount	Balance
		Opening Balance:		144.08
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	144.08	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	144.08	
		Encumbrances:	0.00	
		Closing Balance:	144.08	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-118	Project Name: HEISER SOLAR BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CODE GREEN SOLAR
ALYSSA PROVINZANO-8 CHATAM LN
523 HOLLYWOOD AVE STE 300
CHERRY HILL NJ 08002

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		901.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	901.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	901.50	
		Encumbrances:	0.00	
		Closing Balance:	901.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-120	Project Name: SHOPRITE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA HILL SUPERMARKETS, LLC
BENJAMIN AMMONS
143 BRIDGETON PIKE
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		951.50
		** No Activity for this Period **		

Total Transactions:

Opening Balance:	951.50
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	951.50
Encumbrances:	<u>0.00</u>
Closing Balance:	951.50

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-122	Project Name: INSPIRA HOSPITAL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CBRE HEALTHCARE
 INSPIRA REV JACOB SCHNEIDER
 690 MULICA HILL RD
 MULICA HILL NJ 08062

Block:
 Lot:
 Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		376.82
01/10/20	Deposit Ck:	TSF FROM HOLDING ACCT TO REVIEW ACCT	4,000.00	4,376.82
01/16/20	Expenditure PO 0-514341 1	INV 1005855 INSPIRA Pd	1,076.25-	3,300.57

Total Transactions:

Opening Balance: 376.82
 Deposits: 4,000.00
 Adjustments: 0.00
 Developer Interest: 0.00
 Expenditures: 1,076.25

 Unencumbered Balance: 3,300.57
 Encumbrances: 0.00
 Closing Balance: 3,300.57

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-129	Project Name: GAFFNEY BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DAVID GAFFNEY
WOODBURY DR. BULK
108 HIGH STREET
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-130	Project Name: INSPIRA Inspections	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CBRE HEALTHCARE
INSPIRA INSPEC JACOB SCHNEIDER
690 MULLICA HILL RD
MULLICA HILL NJ 08062

Block: 2.01
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 0-514177 1	Opening Balance:		26,108.36
02/19/20	Deposit Ck:	INSPIRA MEDICAL CENTER Pd ESCROW INTEREST 2019	2,141.68- 267.14	23,966.68 24,233.82

Total Transactions:

Opening Balance:	26,108.36
Deposits:	267.14
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	2,141.68

Unencumbered Balance:	24,233.82
Encumbrances:	0.00
Closing Balance:	24,233.82

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-131	Project Name: MALDONADO SPW B	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

LIONEL MALDONADO
MAIN ST BARBER SHOP
202 ALLENS LN
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		18.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	18.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	18.50	
		Encumbrances:	0.00	
		Closing Balance:	18.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-132	Project Name: MULLICA WEST AMENDED FINAL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA WEST 2, LP
RON RUKENSTEIN
PO BOX 1
TITUSVILLE NJ 08560

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,847.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,847.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,847.25	
		Encumbrances:	0.00	
		Closing Balance:	1,847.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-133	Project Name: INSPIRA WASTEWATER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CBRE HEALTHCARE
INSPIRA WW JACOB SCHNEIDER
690 MULICA HILL RD
MULICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
02/19/20	Deposit	Ck: Opening Balance: ESCROW INTEREST 2019	119.16	27,496.50 27,615.66
Total Transactions:				
Opening Balance: 27,496.50				
Deposits: 119.16				
Adjustments: 0.00				
Developer Interest: 0.00				
Expenditures: 0.00				

Unencumbered Balance: 27,615.66				
Encumbrances: 0.00				
Closing Balance: 27,615.66				

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-134	Project Name: MCLAUGHLIN BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

JAMES MCLAUGHLIN
THE OLD MILL
1 SOUTH MAIN
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-135	Project Name: HARRISON HOLDINGS BLUE PLATE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

HARRISON HOLDINGS
BLUE PLATE JIM MALABY
59 WOODSTOWN RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-136	Project Name: TFG INVEST GROUP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TGF INVESTMENT GROUP
5 OCLOCK WINE&SP GREG PAYER
173 BRIDGETON PIKE UNIT 9
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,415.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,415.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,415.75	
		Encumbrances:	0.00	
		Closing Balance:	1,415.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-139	Project Name: SHARKEY BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CHARLES AND NATALIE SHARKEY
104 JUNIPER DR.
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-140	Project Name: TOMLIN PROF BLDG	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TOMLIN PROFESSIONAL BLD INSPEC
RON DILKS
1535 KINGS HIGHWAY
SWEDESORO NJ 08085

Block: 46
Lot: 3.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,015.69
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,015.69	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,015.69	
		Encumbrances:	0.00	
		Closing Balance:	1,015.69	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-141	Project Name: RODGERS BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Kenneth Rodgers Jr
135 Ewan Rd
Mullica Hill NJ 08094

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-142	Project Name: DAG-VINEYARD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DAG INVESTMENTS, LLC
DAVID GANSKY
122 Skippack Pike
Fort Washington PA 19034-1101

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,078.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,078.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,078.50	
		Encumbrances:	0.00	
		Closing Balance:	1,078.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-143	Project Name: PROJECT FIVE MYERS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Project Five Myers, LLC
3 Myers Drive
Mullica Hill NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		416.25
01/27/20	Deposit ck: 1191	CK1191 PROJECT FIVE	1,000.00	1,416.25
02/24/20	Expenditure PO 0-514315 1	INV 88298 FIVE MEYERS Pd	768.75-	647.50
02/24/20	Expenditure PO 0-514346 1	INV 1005860 FIVE MEYERS Pd	512.50-	135.00

Total Transactions:

Opening Balance:	416.25
Deposits:	1,000.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	1,281.25

Unencumbered Balance:	135.00
Encumbrances:	0.00
Closing Balance:	135.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-144	Project Name: ALLEN BULK	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

PROCUSTOM SOLAR
325 HIGH STREET
METUCHEN NJ 08840

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-145	Project Name: SOLAR ME - BREEZE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Solar Me

110 Main St / Suite 201
South Amboy NJ 08879

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-146	Project Name: SOLAR CITY/PEARL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SOLAR CITY CORP / TESLA
1001 LOWER LANDING ROAD #601
BLACKWOOD NJ 08012

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-147	Project Name: MH SURGICAL ARTS INSP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MULLICA HILL SURG ARTS
DR. SEAN BIDIC
2604 W 16TH ST
WILMINGTON DE 19806

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,629.74
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,629.74	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,629.74	
		Encumbrances:	0.00	
		Closing Balance:	1,629.74	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-148	Project Name: BARBYE-SUNNY MAC SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUNNY MAC SOLAR
413 8TH AVE
WILLMINGTON DE 19805

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-149	Project Name: COUNTRY DINER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

HARRISON HOUSE DINER
98 N MAIN STREET
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-150	Project Name: DEL VALLEY VET	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MILDEN ENTERPRISES
309 BELMONT CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		196.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	196.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	196.00	
		Encumbrances:	0.00	
		Closing Balance:	196.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-151	Project Name: VIVINT SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

VIVINT SOLAR LLC
20B ROLAND AVE
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		816.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	816.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	816.00	
		Encumbrances:	0.00	
		Closing Balance:	816.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-152	Project Name: SUN UP ZERO DOWN (SMITH SOLAR)	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUN UP ZERO DOWN LLC
6105 WEST JERSEY AVE
STE 3
EGG HARBOR TWP NJ 08234

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-153	Project Name: TGF INVEST INSP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TGF INVESTMENT GROUP
5 OCLOCK WINE&SP GREG PAYER
173 BRIDGETON PIKE UNIT 9
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				45.07
** No Activity for this Period **				
Total Transactions:				
		Opening Balance:	45.07	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	45.07	
		Encumbrances:	0.00	
		Closing Balance:	45.07	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-154	Project Name: RUSSO LAND HOLDINGS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

RUSSO CORPORATION
NATE RUSSO
403 HELMS AVE PO BOX 188
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				123.00
** No Activity for this Period **				
Total Transactions:				
Opening Balance: 123.00				
Deposits: 0.00				
Adjustments: 0.00				
Developer Interest: 0.00				
Expenditures: 0.00				

Unencumbered Balance: 123.00				
Encumbrances: 0.00				
Closing Balance: 123.00				

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-155	Project Name: GROPPENACHER BULK SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SOLAR CITY CORP / TESLA
1001 LOWER LANDING ROAD #601
BLACKWOOD NJ 08012

Block: 60.01
Lot: 24
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-156	Project Name: 126 MULLICA HILL RD BULK VAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

STEPHEN OWEN SR
126 MULLICA HILL ROAD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-157	Project Name: KINGSWAY RECOVERY	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BRUCE CLARK
2635 HERON BAY LN SW
VERO BEACH FL 32962-8605

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-158	Project Name: UDDIN SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ACOS ENERGY, LLC
548 NC HWY 801 N
ADVANCE NC 27006

Block: 49.05
Lot: 7
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-159	Project Name: SCURTI SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ACOS ENERGY, LLC
548 NC HWY 801 N
ADVANCE NC 27006

Block: 10
Lot: 8.03
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-160	Project Name: 2 WHEATLEY BLVD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ECL PROPERTIES LLC
P O BOX 536
3 WHEATLEY BLVD
MULLICA HILL NJ 08062

Block: 57
Lot: 25.02
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-161	Project Name: JOSEPH CHECCHIO, DDS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

JOSEPH CHECCHIO, DDS
806 BRISTOL PIKE
BENSALEM PA 19020

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
02/18/20	Expenditure PO 0-514521 1	Opening Balance: INSP CHECCHIO Pd	175.00-	776.29 601.29

Total Transactions:

Opening Balance:	776.29
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	175.00

Unencumbered Balance:	601.29
Encumbrances:	0.00
Closing Balance:	601.29

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-162	Project Name: INSPIRA CORP (MOB)	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CBRE HEALTHCARE
INSPIRA REV JACOB SCHNEIDER
690 MULLICA HILL RD
MULLICA HILL NJ 08062

Block: 2.01
Lot: 1.00
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		5,347.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	5,347.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	5,347.50	
		Encumbrances:	0.00	
		Closing Balance:	5,347.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-163	Project Name: KINGS MANAGEMENT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

KINGS MANAGEMENT SERVICES, LLC
1010 KINGS HIGHWAY SOUTH
BUILDING 1 FLOOR 1
CHERRY HILL NJ 08034

Block: 45
Lot: 16
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-164	Project Name: SUN 101, LLC	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUN 101, LLC

1347 ROUTE 179
LAMBERTVILLE NJ 08530

Block: 50.01
Lot: 7.17
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-165	Project Name: THOMAS BELLIA	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

THOMAS BELLIA

67 WOODBURY DR
MULLICA HILL NJ 08062

Block: 8
Lot: 1.14
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-166	Project Name: MOMENTUM SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Momentum Solar

3096 Hamilton Blvd
South Plainfield NJ 07080

Block: 36.03
Lot: 36
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-167	Project Name: MARY LLOYD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MARY LLOYD

110 HIGH STREET
MULLICA HILL NJ 08062

Block: 50
Lot: 3.32
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-168	Project Name: SOLAR ME	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Solar Me

110 Main St / Suite 201
South Amboy NJ 08879

Block: 49.03
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-169	Project Name: SUNNY MAC	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUNNY MAC SOLAR
413 8TH AVE
WILLMINGTON DE 19805

Block: 52.02
Lot: 48
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-170	Project Name: PAPARONE DEVELOPMENT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MJ PAPARONE DEV CO LLC
2026 B BRIGGS RD
STE 2
MOUNT LAUREL NJ 08054-4602

Block: 28
Lot: 2
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-171	Project Name: SHARON GRAVATT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SHARON GRAVATT
77 WOODBURY DR
MULLICA HILL NJ 08062

Block: 8
Lot: 1.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-172	Project Name: FREE TO BE ME	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

FREE TO BE ME CHILDCARE	Block: 55.08
JJC STUF2, LLC	Lot: 28
63 WOODSTOWN RD	Qual:
MULLICA HILL NJ 08062	

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-173	Project Name: PROJECT FIVE MYERS INSP	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

HARBAUGH COTTAGES, LLC
PROJECT FIVE MYERS
9727 THIRD AVE
STONE HARBOR NJ 08247

Block: 46
Lot: 6.03
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		668.88
01/21/20	Expenditure PO 0-514176 1	INSP PROJECT FIVE MYERS Pd	271.25-	397.63
02/03/20	Expenditure PO 0-514507 1	INSP PROJECT FIVE MYERS Pd	169.00-	228.63

Total Transactions:

Opening Balance:	668.88
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	440.25

Unencumbered Balance:	228.63
Encumbrances:	0.00
Closing Balance:	228.63

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-174
Category Id: MAJOR ESCROW

Project Name: 106 POND VIEW CT (BULK SOLAR)

Statement Date Range: 01/01/20 to 02/27/20
Project Status: Active

MICHAEL J THOMAS

106 PONDS VIEW COURT
MULLICA HILL NJ 08062

Block: 29.02
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-175	Project Name: 2 HORSESHOE LN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ADVANCED RENEWABLE SOLUTIONS
PO BOX 1794
82 E BROWNING RD
BELLMAWR NJ 08031

Block: 49.08
Lot: 13
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-176	Project Name: 106 DATZ WAY (AUTODORE)	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

IMPACT SOLAR LLC

101 WESTMINSTER AVE
MERCHANTVILLE NJ 08109

Block: 36.06
Lot: 3
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-177	Project Name: CHABAD JEWISH CENTER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CHABAD JEWISH CENTER

37 PARK DR
MULLICA HILL NJ 08062

Block: 71
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				3,316.75
01/16/20	Expenditure PO 0-514336 1	INV 1004896 CHABAD JEWISH Pd	1,542.50-	1,774.25
02/24/20	Expenditure PO 0-513987 1	INV 6795 CHABAD JEWISH C Pd	40.00-	1,734.25
02/24/20	Expenditure PO 0-513086 1	INV 1008362 CHABAD JEWISH C Pd	621.00-	1,113.25

Total Transactions:

Opening Balance:	3,316.75
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	2,203.50

Unencumbered Balance:	1,113.25
Encumbrances:	0.00
Closing Balance:	1,113.25

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-178	Project Name: BEHM SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

EDWARD BEHM

1311 ELLIS MILL RD
MULLICA HILL NJ 08062

Block: 10
Lot: 8.01
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-179	Project Name: 121 SALVATORE DR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TRINITY SOLAR
2211 ALLENWOOD ROAD
WALL NJ 07719

Block: 57.24
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-180	Project Name: INSPIRA SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ADVANCE SOLAR PRODUCTS
270 S MAIN STREET
STE 203
FLEMINGTON NJ 08822-1787

Block: 2.01
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		363.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	363.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	363.75	
		Encumbrances:	0.00	
		Closing Balance:	363.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-181	Project Name: BRIGHT BEGINNINGS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CHIRAG PATEL
VICHAR II, CORP
405 WINCHESTER TERRACE
MULLICA HILL NJ 08062

Block: 25
Lot: 18
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-182	Project Name: CAMERON SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MATTHEW CAMERON

611 APPLE DRIVE
MULLICA HILL NJ 08062

Block: 49.05
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-183	Project Name: TRUE NORTH CHURCH I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

TRUE NORTH CHURCH I
MR. JESSE EISENHART
355 RICHWOOD ROAD
MULLICA HILL NJ 08062

Block: 4.01
Lot: 3
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 0-514175 1	Opening Balance: INSP TRUE NORTH Pd	4,980.27-	5,921.54 941.27
Total Transactions:				
Opening Balance:		5,921.54		
Deposits:		0.00		
Adjustments:		0.00		
Developer Interest:		0.00		
Expenditures:		4,980.27		

Unencumbered Balance:		941.27		
Encumbrances:		0.00		
Closing Balance:		941.27		

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-184	Project Name: LIGHTFOOT SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SOLAR CITY CORP / TESLA
1001 LOWER LANDING ROAD #601
BLACKWOOD NJ 08012

Block: 44.07
Lot: 11
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-185	Project Name: RYAN SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

IMPACT SOLAR LLC

101 WESTMINSTER AVE
MERCHANTVILLE NJ 08109

Block: 45.08
Lot: 19
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-186	Project Name: 59 WOODDUCK DR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUNNY MAC SOLAR
413 8TH AVE
WILLMINGTON DE 19805

Block: 55.01
Lot: 86
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-187	Project Name: DALOISIO SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

Solar Me

110 Main St / Suite 201
South Amboy NJ 08879

Block: 36
Lot: 6.02
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		857.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	857.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	857.50	
		Encumbrances:	0.00	
		Closing Balance:	857.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-188	Project Name: MCDONALD'S	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MCDONALD'S CORP

110 N CARPENTER ST
CHICAGO IL 60607

Block: 57
Lot: 21
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		247.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	247.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	247.00	
		Encumbrances:	0.00	
		Closing Balance:	247.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-189	Project Name: JACOB SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ORBIT ENERGY & POWER LLC
106 MANTUA BLVD
MANTUA NJ 08051

Block: 16.02
Lot: 15
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-190	Project Name: CLEAR CHANNEL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

CLEAR CHANNEL OUTDOOR INC.
9130 STATE ROAD
PHILADELPHIA PA 19136

Block: 4.01
Lot: 2
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		23.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	23.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	23.50	
		Encumbrances:	0.00	
		Closing Balance:	23.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-191
Category Id: MAJOR ESCROW

Project Name: MOTUS - R

Statement Date Range: 01/01/20 to 02/27/20
Project Status: Active

WEST CAMPUS FIELDS, INC.
KIMBERLY SCHULTZ
8 CORNWALL COURT
EAST BRUNSWICK NJ 08816

Block: 1
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		4,077.93
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	4,077.93	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	4,077.93	
		Encumbrances:	0.00	
		Closing Balance:	4,077.93	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-192	Project Name: HSU SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

GEORGE HSU
405 CATTIAL CT
MULLICA HILL NJ 08062

Block: 45.25
Lot: 8
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-193	Project Name: BAST ENTERPRISES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BAST ENTERPRISES, LLC
1214 ELLIS MILL RD
MULLICA HILL NJ

Block: 6
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				400.25
01/13/20	Deposit	ck: 0915 CK0915 FOREVERLAWN OF NJ INC	400.00	800.25
01/16/20	Expenditure PO 0-513984	1 INV 6792 BAST BROTHERS Pd	40.00-	760.25
02/24/20	Expenditure PO 0-513988	1 INV 6919 BAST BROTHERS Pd	280.00-	480.25

Total Transactions:

Opening Balance:	400.25
Deposits:	400.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	320.00

Unencumbered Balance:	480.25
Encumbrances:	0.00
Closing Balance:	480.25

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-194	Project Name: R.J. TALLARIDA	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

R.J. TALLARIDA JR
35 TURTLE CREEK DR
MULLICA HILL NJ 08062

Block: 57.04
Lot: 24
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		966.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	966.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	966.75	
		Encumbrances:	0.00	
		Closing Balance:	966.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-195	Project Name: DO/DINH SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NJ SOLAR POWER LLC
90 ATLANTIC CITY BLVD
BAYVILLE NJ 08721

Block: 29.11
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		492.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	492.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	492.50	
		Encumbrances:	0.00	
		Closing Balance:	492.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-196	Project Name: BISPO - CLAYTON	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

L BISPO / N CLAYTON
412 GARDENIA DR
MULLICA HILL NJ 08062

Block: 52.03
Lot: 6
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-197	Project Name: INSPIRA SOLAR INSPECT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ADVANCE SOLAR PRODUCTS
 270 S MAIN STREET
 STE 203
 FLEMINGTON NJ 08822-1787

Block:
 Lot:
 Qual:

Date	Type	Description	Amount	Balance
01/16/20	Expenditure PO 0-514342 1	Opening Balance: INV 1005856 INSPIRA SOLAR Pd	461.25-	3,857.50 3,396.25

Total Transactions:

Opening Balance:	3,857.50
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	461.25

Unencumbered Balance:	3,396.25
Encumbrances:	0.00
Closing Balance:	3,396.25

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-198	Project Name: GOBRANDS INC. - MOU	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

GOBRANDS INC
454 NORTH 12TH ST
PHILADELPHIA PA 19123

Block: 2.02
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		20,883.55
01/21/20	Expenditure PO P-002457 1	IVOICES GOBRANDS Pd	1,546.00-	19,337.55
01/21/20	Expenditure PO P-002457 2	IVOICES GOBRANDS Pd	6,324.50-	13,013.05
01/21/20	Expenditure PO P-002457 3	IVOICES GOBRANDS Pd	2,684.50-	10,328.55
01/21/20	Expenditure PO 0-513081 1	GO BRANDS INV #16787 Pd	3,920.80-	6,407.75
02/18/20	Expenditure PO P-002725 1	INVOICE 16865 GOBRANDS Pd	775.00-	5,632.75

Total Transactions:

Opening Balance:	20,883.55
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	15,250.80

Unencumbered Balance:	5,632.75
Encumbrances:	0.00
Closing Balance:	5,632.75

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-199	Project Name: PATEL DUNKIN I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

DUNKIN DONUTS INSPECTIONS
KRISHNA KENNY PATEL
PO BOX 636
MULLICA HILL NJ 08062

Block: 41
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		5,779.53
01/21/20	Expenditure PO 0-514174 1	INSP DUNKIN DONUTS Pd	1,374.81-	4,404.72
02/03/20	Expenditure PO 0-514509 1	INSP DUNKIN DONUTS Pd	2,073.55-	2,331.17

Total Transactions:	
Opening Balance:	5,779.53
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	3,448.36

Unencumbered Balance:	2,331.17
Encumbrances:	0.00
Closing Balance:	2,331.17

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-200	Project Name: GO BRANDS R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

GOBRANDS INC
454 NORTH 12TH ST
PHILADELPHIA PA 19123

Block: 2.02
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		3,529.75
01/16/20	Expenditure PO 0-514337 1	INV 104897 GOBRANDS Pd	798.50-	2,731.25
01/16/20	Expenditure PO 0-513920 1	INV 6646 GOBRANDS Pd	80.00-	2,651.25
02/24/20	Expenditure PO 0-514350 1	INV 1012412 GOBRANDS Pd	109.50-	2,541.75
02/24/20	Expenditure PO 0-513092 1	INV 36620 GOBRANDS Pd	2,367.75-	174.00

Total Transactions:

Opening Balance:	3,529.75
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	3,355.75

Unencumbered Balance:	174.00
Encumbrances:	0.00
Closing Balance:	174.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-201	Project Name: IMPACT SOLAR - REVIEWS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

IMPACT SOLAR LLC

101 WESTMINSTER AVE
MERCHANTVILLE NJ 08109

Block: 55.02
Lot: 24
Qual:

Date	Type	Description	Amount	Balance
01/16/20	Expenditure PO 0-513083 1	Opening Balance: INV 10007797 IMPACT SOLAR Pd	50.00- 50.00-	50.00 0.00
Total Transactions:				
		Opening Balance:	50.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	50.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-202	Project Name: EDWARD MCCULLEN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

EDWARD MCCULLEN, JR

300 STAYMAN COURT
MULLICA HILL NJ 08062

Block: 49.01
Lot: 14
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,200.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,200.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,200.00	
		Encumbrances:	0.00	
		Closing Balance:	1,200.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-203	Project Name: R C L ENTERPRISE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

R C L ENTERPRISES, INC.

PO box 647
aLLowAY NJ 08001-4614

Block: 45.19
Lot: 28
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-204	Project Name: SUNNY MAC R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUNNYMAC SOLAR
413 EIGHTH AVE
WILMINGTON DE 19805

Block: 55.08
Lot: 12
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-205	Project Name: SUNNY CORP R	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

SUNNY CORP

12 PINE RIDGE CT
SEWELL NJ 08080

Block: 45.12
Lot: 5
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-206	Project Name: BRIGHT PLANET SOLAR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

BRIGHT PLANET SOLAR INC

5 A STREET
AURBURN MA 01501

Block: 57.02
Lot: 11
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-207	Project Name: GALLARDO INV	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

GALLARDO INVESTMENTS LLC

310 S CHESTER PK
GLENOLDEN PA 19036

Block: 11
Lot: 10
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-208	Project Name: VINOKUROV	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

ANATOLY VINOKUROV
DAN REALTY
137 WOODLAND ROAD
HUNTINGDON VALLEY PA 19006

Block: 16
Lot: 4
Qual:

Date	Type	Description	Amount	Balance
01/16/20	Expenditure PO 0-514013 1	Opening Balance: INV 6403 VINOKUROV Pd	460.00-	460.00 0.00
Total Transactions:				
Opening Balance:		460.00		
Deposits:		0.00		
Adjustments:		0.00		
Developer Interest:		0.00		
Expenditures:		460.00		

Unencumbered Balance:		0.00		
Encumbrances:		0.00		
Closing Balance:		0.00		

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-209	Project Name: NJ SOLAR POWER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

NJ SOLAR POWER LLC
90 ATLANTIC CITY BLVD
BAYVILLE NJ 08721

Block: 5.03
Lot: 7
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-210	Project Name: MCDONALD'S I	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

MCDONALD'S CORP

110 N CARPENTER ST
CHICAGO IL 60607

Block: 57
Lot: 21
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		3,123.50
01/21/20	Expenditure PO 0-514173 1	INSP MCDONALDS Pd	2,536.43-	587.07
02/18/20	Expenditure PO 0-514524 1	INSP MCDONALDS Pd	145.00-	442.07

Total Transactions:

Opening Balance:	3,123.50
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	2,681.43

Unencumbered Balance:	442.07
Encumbrances:	0.00
Closing Balance:	442.07

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-211	Project Name: WILLOW OAKS REALTY	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

WILLOW OAKS REALTY LLC
RAJESH MALIK
110 WILLOW OAKS LN
MULLICA HILL NJ 08062

Block: 32
Lot: 4
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		15,000.00
01/16/20	Expenditure PO 0-514321 1	INV 884593 WILLOW OAKS Pd	110.00-	14,890.00
01/16/20	Expenditure PO 0-514292 1	INV 879166 WILLOW OAKS Pd	1,195.00-	13,695.00
01/16/20	Expenditure PO 0-514314 1	INV 882997 WILLOW OAKS Pd	666.25-	13,028.75
01/16/20	Expenditure PO 0-514345 1	INV 514345 WILLOW OAKS Pd	2,792.50-	10,236.25
01/16/20	Expenditure PO 0-513088 1	INV 1008090 WILLOW OAKS Pd	358.75-	9,877.50
01/16/20	Expenditure PO 0-514328 1	INV 1001746 WILLOW OAKS Pd	3,807.50-	6,070.00

Total Transactions:

Opening Balance:	15,000.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	8,930.00

Unencumbered Balance:	6,070.00
Encumbrances:	0.00
Closing Balance:	6,070.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-212	Project Name: 705 MULLICA HILL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

GLOCESTER NEIGHBOR LLC
1233 HADDONFIELD BERLIN RD
SUITE 8
VOORHEES NJ 08043

Block: 1
Lot: 4.01
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2,200.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2,200.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2,200.00	
		Encumbrances:	0.00	
		Closing Balance:	2,200.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 860-213	Project Name: KINGSWAY RECOVERY LLC	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MAJOR ESCROW		Project Status: Active

KINGS MANAGEMENT SERVICES, LLC
1010 KINGS HIGHWAY SOUTH
BUILDING 1 FLOOR 1
CHERRY HILL NJ 08034

Block: 56
Lot: 1.03
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
01/28/20	Deposit ck: 1083	CK1083 124 BRIDGETON PIKE	2,000.00	2,000.00
01/29/20	Deposit ck: 1091	CK1091 KINGSWAY RECOVERY	2,200.00	4,200.00
02/24/20	Expenditure PO 0-513991 1	INV 6922 KINGSWAY RECOVERY Pd	300.00-	3,900.00

Total Transactions:

Opening Balance:	0.00
Deposits:	4,200.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	300.00

Unencumbered Balance:	3,900.00
Encumbrances:	0.00
Closing Balance:	3,900.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-001	Project Name: ARBOR ESTATES GRADING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

NOCENTINO HOMES
ARBOR ESTATES GR BOB NOCENTINO
157 BRIDGETON PK
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		125.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	125.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	125.00	
		Encumbrances:	0.00	
		Closing Balance:	125.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-003	Project Name: CASELLA FARMS GRADING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

PROCACCI DEVELOPMENT
CASELLA FARMS GRADING

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		675.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	675.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	675.00	
		Encumbrances:	0.00	
		Closing Balance:	675.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-004	Project Name: CROSSROADS GRES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

GRES PAVING
CROSSROADS AT MULLICA

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		264.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	264.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	264.25	
		Encumbrances:	0.00	
		Closing Balance:	264.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-005	Project Name: CROSSROADS DR HORTON	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DR. HORTON
CROSSROADS GRADING REVIEW
700 EAST GATE DR STE 110
MT LAUREL NJ 08054

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	400.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	400.00	
		Encumbrances:	0.00	
		Closing Balance:	400.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-006	Project Name: DEVONSHIRE GRADING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DELUCA HOMES
370 EAST MAPLE AVE
LANGHORNE PA 19047

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 9-514151 1	Opening Balance: GRADING REV/INSP DEVONSHIRE Pd	1,200.00-	1,247.66 47.66
Total Transactions:				
Opening Balance:		1,247.66		
Deposits:		0.00		
Adjustments:		0.00		
Developer Interest:		0.00		
Expenditures:		1,200.00		

Unencumbered Balance:		47.66		
Encumbrances:		0.00		
Closing Balance:		47.66		

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-007	Project Name: ELLIS MILL ESTATES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

BEAZER DEVONSHIRE GREEN
GRADING REVIEW

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		670.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	670.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	670.00	
		Encumbrances:	0.00	
		Closing Balance:	670.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-008	Project Name: LEIGH COURT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

LEIGH COURT GRADING REV

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		5,788.89
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	5,788.89	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	5,788.89	
		Encumbrances:	0.00	
		Closing Balance:	5,788.89	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-009	Project Name: NOCENTINO HOMES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

NOCENTINO GRADING REVIEW
157 BRIDGETON STE226
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		100.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	100.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	100.00	
		Encumbrances:	0.00	
		Closing Balance:	100.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-010	Project Name: RUSSO REMINGTON	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

REMINGTON ESTATES GRADING
RUSSO CORPORATION

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		467.69
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	467.69	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	467.69	
		Encumbrances:	0.00	
		Closing Balance:	467.69	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-011	Project Name: RJP TESORO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

TESORO GRADING
RJP

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		211.20
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	211.20	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	211.20	
		Encumbrances:	0.00	
		Closing Balance:	211.20	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-012	Project Name: WHEATLEY MEADOWS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

WHEATLEY MEADOWS GRADING

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,971.86
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	1,971.86	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	1,971.86	
		Encumbrances:	0.00	
		Closing Balance:	1,971.86	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-015	Project Name: BROWN IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

MATTHEW AND KRISTINA BROWN
1278 ELLIS MILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		475.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	475.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	475.00	
		Encumbrances:	0.00	
		Closing Balance:	475.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-017	Project Name: DECOSTA TREE REMOVAL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

CELIO AND ANNABELLA DECOSTA
103 PREAKNESS DR
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-019	Project Name: GUISEPPE SONS IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

GUISEPPE AND SONS
JOE CAIRA
300 LENOLA RD STE 3-183
MAPLE SHADE NJ 08052

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		120.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	120.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	120.00	
		Encumbrances:	0.00	
		Closing Balance:	120.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-021	Project Name: NASTASI IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

J NASTASI CONSTRUCTION GRP LLC
JOE NASTASI
PO BOX 478
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		500.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	500.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	500.00	
		Encumbrances:	0.00	
		Closing Balance:	500.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-022	Project Name: NEWMAN TREE REMOVAL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

ERIC NEWMAN
400 TIMBER LANE
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		138.75
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	138.75	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	138.75	
		Encumbrances:	0.00	
		Closing Balance:	138.75	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-024	Project Name: PLECZYNSKI IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

ED PLECZYNSKI, JR
304 HARRISONVILLE RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		100.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	100.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	100.00	
		Encumbrances:	0.00	
		Closing Balance:	100.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-025	Project Name: ROBERTSON IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DAVID ROBERTSON
11 FOSTERTOWN LN
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		100.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	100.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	100.00	
		Encumbrances:	0.00	
		Closing Balance:	100.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-026	Project Name: SHAH IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

RAHUL SHAH
104 CARRIE LYNN CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		62.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	62.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	62.25	
		Encumbrances:	0.00	
		Closing Balance:	62.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-030	Project Name: DELUCA-DEVONSHIRE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DELUCA DEVONSHIRE GRADING
JOE MENNO
370 EAST MAPLE AVE
LANGHORNE PA 19047

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 9-514151 2	Opening Balance: GRADING REV/INSP DEVONSHIRE Pd	120.00-	335.00 215.00

Total Transactions:

Opening Balance:	335.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	120.00

Unencumbered Balance:	215.00
Encumbrances:	0.00
Closing Balance:	215.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-032	Project Name: MASCIERI	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

GEORGE MASCIERI
42 FORREST DR
ERIEL NJ 08081

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	400.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	400.00	
		Encumbrances:	0.00	
		Closing Balance:	400.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-034	Project Name: LANDIS INDV	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

PATRICK LANDIS
324 HARRISONVILLE RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-035	Project Name: SCHAEFFER HOMES BARTZ	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

SCHAEFFER HOMES
PO BOX 560
BERLIN NJ 08009

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-036	Project Name: DARLINGTON DESIGN PATEL	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DARLINGTON DESIGN
105 MARKET PL
GLASSBORO NJ 08028

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	400.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	400.00	
		Encumbrances:	0.00	
		Closing Balance:	400.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-037	Project Name: ZEE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

ZEE ORCHARDS
DOUG ZEE
ELLIS MILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-038	Project Name: RUSSO IND LOT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

RUSSO CORPORATION
NATE RUSSO
403 HELMS AVE PO BOX 188
SWEDESBORO NJ 08085

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-039	Project Name: SARKOS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

PETER SARKOS
105 GARNET STREET
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-040	Project Name: MARMO PROPERTIES	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

MARMO PROPERTIS
BILL MARMO
12 CREEK LANE
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		120.00
01/08/20	Deposit	CK139 MARMO 119 WOODLAND	345.00	465.00
02/18/20	Expenditure PO 0-514527 1	GRADING REV/INSP MARMO Pd	465.00-	0.00

Total Transactions:

Opening Balance:	120.00
Deposits:	345.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	465.00

Unencumbered Balance:	0.00
Encumbrances:	0.00
Closing Balance:	0.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-041	Project Name: MIRANDA MOTORS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

MIRANDA MOTORS
PHIL YURGIN
1210 RTE 40
PILESGROVE NJ 08098

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-042	Project Name: NOCENTINO-HERMAN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

NOCENTINO GRADING REVIEW
157 BRIDGETON STE226
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-043	Project Name: CARRAJAT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

CARRAJAT
12 STEVENS CT
SOMERDALE NJ 08083

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-044	Project Name: DEBEAR GRADING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

DAVID DEBEAR
317 CLEMS RUN
MULLICA HILL NJ 08062-2853

Block: 33
Lot: 9.11
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-045	Project Name: RODGERS GRADING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

Kenneth Rodgers Jr
135 Ewan Rd
Mullica Hill NJ 08094

Block: 10.02
Lot: 24
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-046	Project Name: CASEY FAHY	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

CASY FAHY
2 LANGE CT
MULLICA HILL NJ 08062

Block: 29
Lot: 14.17
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		53.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	53.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	53.00	
		Encumbrances:	0.00	
		Closing Balance:	53.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-047	Project Name: ETHAN GRAFF	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

ETHAN GRAFF

105 RIDGEWAY LN
MULLICA HILL NJ 08062

Block: 17
Lot: 10.11
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	400.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	400.00	
		Encumbrances:	0.00	
		Closing Balance:	400.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-048	Project Name: 247 WOODLAND AVE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

STEVEN MILDEN

309 BELMONT COURT
MULLICA HILL NJ 08062

Block: 51
Lot: 4.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-049	Project Name: WENONAH CONSTRUCTION	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

WENONAH CONSTRUCTION

201 S CLINTON AVE
WENONAH NJ 08090

Block: 56
Lot: 17.02
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	400.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	400.00	
		Encumbrances:	0.00	
		Closing Balance:	400.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-050	Project Name: 110 HIGH STREET	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

MARY LLOYD

110 HIGH STREET
MULLICA HILL NJ 08062

Block: 50
Lot: 3.33
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-051	Project Name: ROBERT RAMBO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

ROBERT RAMBO
412 WINDSOR RD
MULLICA HILL NJ 08062

Block: 45.20
Lot: 83
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		400.00
01/31/20	Encumbrance PO 0-514501 1	GRADING REV/INSP RAMBO Void	120.00- *	400.00
02/03/20	Expenditure PO 0-514515 1	GRADING REV/INSP RAMBO Pd	400.00-	0.00

Total Transactions:

Opening Balance:	400.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	400.00

Unencumbered Balance:	0.00
Encumbrances:	0.00
Closing Balance:	0.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-052	Project Name: HERITAGE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

LAURA HERITAGE

470 AURA ROAD
GLASSBORO NJ 08028

Block: 20
Lot: 1.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		520.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	520.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	520.00	
		Encumbrances:	0.00	
		Closing Balance:	520.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-053	Project Name: 417 BISHOP RD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

PAUL FRANCESCHI

45 BYANT RD
BLACKWOOD NJ 08012

Block: 19
Lot: 3.04
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		520.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	520.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	520.00	
		Encumbrances:	0.00	
		Closing Balance:	520.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-054	Project Name: CONSTRUCTION & RESTORATION	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

CONSTRUCTION & RESTORATION

P O BOX 555
MEDFORD NJ 08055

Block: 57
Lot: 7.14
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		520.00
01/31/20	Deposit	ck: 2837 CK2837 250 CLEMS RUN	120.00	640.00
01/31/20	Deposit	ck: 2850 CK2850 250 CLEMS RUN	225.00	865.00

Total Transactions:

Opening Balance:	520.00
Deposits:	345.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	0.00

Unencumbered Balance:	865.00
Encumbrances:	0.00
Closing Balance:	865.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-055	Project Name: SHAH	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

RAHUL SHAH
104 CARRIE LYNNE CT
MULLICA HILL NJ 08062

Block: 17
Lot: 8.02
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 0-514502 1	Opening Balance: GRADING REV/INSP SHAH Pd	120.00-	520.00 400.00
Total Transactions:				
Opening Balance:		520.00		
Deposits:		0.00		
Adjustments:		0.00		
Developer Interest:		0.00		
Expenditures:		120.00		

Unencumbered Balance:		400.00		
Encumbrances:		0.00		
Closing Balance:		400.00		

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-056	Project Name: NICOLE VOLPE	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

NICOLE VOLPE
308 BAILEY RD
MULLICA HILL NJ 08062

Block: 36.07
Lot: 4
Qual:

Date	Type	Description	Amount	Balance
01/21/20	Expenditure PO 0-514503 1	Opening Balance: GRADING REV/INSP WALTER Pd	530.00-	930.00 400.00

Total Transactions:

Opening Balance:	930.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	530.00

Unencumbered Balance:	400.00
Encumbrances:	0.00
Closing Balance:	400.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 861-057	Project Name: RENEE MITTEN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: GRADING REVIEW		Project Status: Active

RENEE MITTEN

574 FLORENCE AVE
PITMAN NJ 08071

Block: 5
Lot: 7.05
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
01/09/20	Deposit ck: 2398	CK2398 225 RICHWOOD	690.00	690.00
02/18/20	Expenditure PO 0-514526 1	GRADING REV/INSP MITTEN Pd	290.00-	400.00

Total Transactions:

Opening Balance: 0.00

Deposits: 690.00

Adjustments: 0.00

Developer Interest: 0.00

Expenditures: 290.00

Unencumbered Balance: 400.00

Encumbrances: 0.00

Closing Balance: 400.00

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 862-001	Project Name: NJAW STREET OPENING PERMITS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: STREET OPENING		Project Status: Active

NEW JERSEY AMERICAN WATER
PO BOX 5600
CHERRY HILL NJ 08034

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		5,126.67
02/03/20	Expenditure PO P-002622 4	25-2019 9 EAST AVENUE Pd	225.00-	4,901.67
02/03/20	Expenditure PO P-002622 3	19-2019 218 HICKORY LANE Pd	225.00-	4,676.67
02/03/20	Expenditure PO P-002622 2	16-2019 424 LABRADOR TRAIL Pd	225.00-	4,451.67

Total Transactions:

Opening Balance:	5,126.67
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	675.00

Unencumbered Balance:	4,451.67
Encumbrances:	0.00
Closing Balance:	4,451.67

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 862-002	Project Name: SJ GAS STREET OPENING PERMIT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: STREET OPENING		Project Status: Active

SOUTH JERSEY GAS
SARAH FLANAGAN
1 SOUTH JERSEY PLACE
ATLANTIC CITY NJ 08401

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		8,582.29
01/21/20	Expenditure PO P-002523 3	STREET OPENING 269 WOODLAND Pd	225.00-	8,357.29
01/21/20	Expenditure PO P-002523 2	STREET OPENING 119 WOODLAND Pd	225.00-	8,132.29
01/30/20	Deposit ck: 107670	CK107670 SJ GAS	225.00	8,357.29
02/03/20	Expenditure PO 0-514512 1	2019 ROAD OPENING SJ GAS Pd	1,575.00-	6,782.29

Total Transactions:

Opening Balance:	8,582.29
Deposits:	225.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	2,025.00

Unencumbered Balance:	6,782.29
Encumbrances:	0.00
Closing Balance:	6,782.29

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 862-003	Project Name: TRI COUNTY REAL ESTATE M.H. RD	Statement Date Range: 01/01/20 to 02/27/20
Category Id: STREET OPENING		Project Status: Active

TRI COUNTY REAL ESTATE
139 DELAWARE AVE
CARNEYS POINT NJ 08069

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 862-004	Project Name: VERIZON STREET OPENING	Statement Date Range: 01/01/20 to 02/27/20
Category Id: STREET OPENING		Project Status: Active

VERIZON NEW JERSEY
JONATHAN GRIFFIN
10 TANSBORO RD 2ND FL
BERLIN NJ 08009

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		8,493.38
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	8,493.38	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	8,493.38	
		Encumbrances:	0.00	
		Closing Balance:	8,493.38	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-002	Project Name: HIGH ST PROPERTIES MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

HIGH STREET PROPERTIES

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		2.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	2.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	2.00	
		Encumbrances:	0.00	
		Closing Balance:	2.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-003	Project Name: FRIENDS SCHOOL MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

FRIENDS SCHOOL
15 HIGH STREET
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		127.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	127.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	127.50	
		Encumbrances:	0.00	
		Closing Balance:	127.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-004	Project Name: LANDIS MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

BERNADETTE LANDIS
330 HARRISONVILLE RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		116.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	116.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	116.50	
		Encumbrances:	0.00	
		Closing Balance:	116.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-005	Project Name: NICHOLLS MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

CHAD AND STACEY NICHOLLS
714 WEST MT VERNON AVE
HADDONFIELD NJ 08033

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-008	Project Name: YIANTSOS MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

NIKOLAOS YIANTSOS
228 TOMLIN STATION RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		81.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	81.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	81.50	
		Encumbrances:	0.00	
		Closing Balance:	81.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-009	Project Name: RJP MINOR SUBDIVISION	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

ROBERT J PACILLI HOMES
GRIFFIN ROAD MINOR
227 SOLAR CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-010	Project Name: GLASGLOW INC.	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

GLASSGLOW INC
MINOR SUBDIVISION B 33, L2.03
PO BOX 1089
GLENSIDE PA 19038

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-011	Project Name: MEREDITH LECONY	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

MEREDITH LECONY

113 ROSEUM WAY
MULLICA HILL NJ 08062

Block: 52.01
Lot: 9
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-014	Project Name: RJP RABBIT RUN	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

ROBERT J PACILLI
RABBIT COURT MINOR
227 SOLAR CT
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		153.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	153.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	153.50	
		Encumbrances:	0.00	
		Closing Balance:	153.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-016	Project Name: BUTLER MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

AARON AND SUSAN BUTLER
233 HIGH STREET
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-017	Project Name: REUTER MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

REUTER ENTERPRISES
213 Richwood Road
Mullica Hill NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		323.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	323.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	323.25	
		Encumbrances:	0.00	
		Closing Balance:	323.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-018	Project Name: OLDT SORBELLO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

SORBELLO FAMILY LOT LINE ADJUST
DAN AND CAROLYN OLDT
329 SWEDESBORO RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-019	Project Name: REUTER MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

REUTER ENTERPRISES
213 Richwood Road
Mullica Hill NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-020	Project Name: TRUE NORTH CHURCH	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

TRUE NORTH CHURCH REVIEW	Block: 4.01
PASTOR JESSE EISENHART	Lot: 3
721 MAIN STREET	Qual:
SEWELL NJ 08080	

Date	Type	Description	Amount	Balance
		Opening Balance:		9.25
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	9.25	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	9.25	
		Encumbrances:	0.00	
		Closing Balance:	9.25	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-021	Project Name: REUTER MINOR	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

REUTER ENTERPRISES
213 Richwood Road
Mullica Hill NJ 08062

Block: 5
Lot: 8
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-022	Project Name: QUINLAN SUBDIVISION	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

ELIZABETH QUINLAN
1933 ALLENTOWN RD
HATFIELD PA 19440

Block: 11
Lot: 2
Qual:

Date	Type	Description	Amount	Balance
01/16/20	Expenditure PO 0-513914 1	Opening Balance: INV 6791 QUINLAN Pd	340.00-	875.00 535.00
Total Transactions:				
		Opening Balance:	875.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	340.00	

		Unencumbered Balance:	535.00	
		Encumbrances:	0.00	
		Closing Balance:	535.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-023	Project Name: TOMARCHIO	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

JOSEPHINE TOMARCHIO
305 WOLFERT STATION RD
MULLICA HILL NJ 08062

Block: 45
Lot: 10.02
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-024	Project Name: 31 S. MAIN ST.	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

THE PARSONAGE
BARBARA VAG
31 S MAIN STREET
MULLICA HILL NJ 08062

Block: 73
Lot: 29.01
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-025
Category Id: MINOR ESCROW

Project Name: FRIENDS SCHOOL

Statement Date Range: 01/01/20 to 02/27/20
Project Status: Active

FRIENDS SCHOOL
15 HIGH STREET
MULLICA HILL NJ 08062

Block: 69
Lot: 14
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		1,998.00
01/10/20	Deposit ck: 13527	CK13527 FRIENDS SCHOOL	2,000.00	3,998.00
01/16/20	Expenditure PO 0-514349 1	INV 1005863 FRIENDS SCHOOL Pd	922.50-	3,075.50
01/16/20	Expenditure PO 0-513084 1	Pd	320.00-	2,755.50
01/16/20	Expenditure PO 0-513922 1	INV 6647 FREINDS SCHOOL Pd	380.00-	2,375.50
02/24/20	Expenditure PO 0-513989 1	INV 6920 FRIENDS SCHOOL Pd	40.00-	2,335.50
02/24/20	Expenditure PO 0-514351 1	INV 1012413 FRINEDS SCHOOL Pd	161.00-	2,174.50
02/24/20	Expenditure PO 0-513094 1	INV 1006989 FRIENDS SCHOOL Pd	1,995.00-	179.50

Total Transactions:

Opening Balance:	1,998.00
Deposits:	2,000.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	3,818.50

Unencumbered Balance:	179.50
Encumbrances:	0.00
Closing Balance:	179.50

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 863-026	Project Name: REUTER, DORIS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: MINOR ESCROW		Project Status: Active

DORIS REUTER
185 HARRISONVILLE ROAD
PO BOX 8
RICHWOOD NJ 08074

Block: 19
Lot: 1
Qual:

Date	Type	Description	Amount	Balance
01/29/20	Deposit	ck: 603 Opening Balance: CK603 REUTER	1,500.00	0.00 1,500.00
Total Transactions:				
Opening Balance: 0.00				
Deposits: 1,500.00				
Adjustments: 0.00				
Developer Interest: 0.00				
Expenditures: 0.00				

Unencumbered Balance: 1,500.00				
Encumbrances: 0.00				
Closing Balance: 1,500.00				

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-001	Project Name: GREMAGLIA SITE PLAN WAIVER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

GERRY GRAMAGLIA
PO BOX 478
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		76.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	76.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	76.00	
		Encumbrances:	0.00	
		Closing Balance:	76.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-002	Project Name: MEMIS SITE PLAN WAIVER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

TROY MEMIS
102 MONROE AVE
MANTUA NJ 08051

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-003	Project Name: MT CALVARY SITE PLAN WAIVER	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

MT CALVARY BAPTIST CHURCH
SHELIA LUNDERMAN
PO BOX 27
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		652.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	652.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	652.00	
		Encumbrances:	0.00	
		Closing Balance:	652.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-008	Project Name: ROMEO-NAPLES RESTAURANT	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

ROMEO LLC
NAPLES PIZZA
2 SOUTH MAIN ST
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		593.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	593.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	593.00	
		Encumbrances:	0.00	
		Closing Balance:	593.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-009	Project Name: INSPIRA SPW	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

INSPIRA SITE PLAN WAIVER
CBRE HEALTHCARE JACOB SCHNEIDE
690 MULLICA HILL RD
MULLICA HILL NJ 08062

Block:
Lot:
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		257.50
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	257.50	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	257.50	
		Encumbrances:	0.00	
		Closing Balance:	257.50	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-010	Project Name: MC715 HOLDINGS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

MC715 HOLDINGS, LLC
C/O TROY NUNES
2605 NICHOLSON ROAD STE 5140
SEWICKLEY PA 15143

Block: 65
Lot: 4
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		150.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	150.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	150.00	
		Encumbrances:	0.00	
		Closing Balance:	150.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-011	Project Name: STUDIO23 HOME	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

PHIL & IDA YURGIN
10 WINDING WAY
MULLICA HILL NJ 08062

Block: 64
Lot: 12
Qual:

Date	Type	Description	Amount	Balance
		Opening Balance:		0.00
		** No Activity for this Period **		
Total Transactions:				
		Opening Balance:	0.00	
		Deposits:	0.00	
		Adjustments:	0.00	
		Developer Interest:	0.00	
		Expenditures:	0.00	

		Unencumbered Balance:	0.00	
		Encumbrances:	0.00	
		Closing Balance:	0.00	

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Project Id: 864-012	Project Name: HERITAGE VINEYARDS	Statement Date Range: 01/01/20 to 02/27/20
Category Id: SITE PLAN WAIVERS		Project Status: Active

HERITAGE VINEYARDS LLC
W.W. HERITAGE SONS, INC.
480 MULICA HILL ROAD
MULICA HILL NJ 08062

Block: 31
Lot: 11
Qual:

Date	Type	Description	Amount	Balance
Opening Balance:				1,040.00
01/16/20	Expenditure PO 0-514339 1	INV 1004899 HERITAGE VINEYARD Pd	342.75-	697.25
01/16/20	Expenditure PO 0-513921 1	INV 6648 HEERITAGE WINERY Pd	180.00-	517.25
01/16/20	Expenditure PO 0-513986 1	INV 6794 HERITAGE WINERY Pd	260.00-	257.25

Total Transactions:

Opening Balance:	1,040.00
Deposits:	0.00
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	782.75

Unencumbered Balance:	257.25
Encumbrances:	0.00
Closing Balance:	257.25

* Denotes Transaction that is not included in Balance. The Transaction was previously incurred and billed.

Total Page	Statement Date Range: 01/01/20 to 02/27/20 Project Status: Active			
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Sequence: Project Id	Range: First	to Last	Charge Threshold:	0.00
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Statements Printed:	239
Deposits:	30,891.30
Adjustments:	0.00
Developer Interest:	0.00
Expenditures:	86,455.38
Encumbrances:	1,601.50