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Invoice Date	Charge Dates	Invoiced By	Charge Description on Invoice	Amount	Amount (sans duplicates)	Amount (sans duplicates and items after City case was closed)
5/17/2022	5/17/2022	Harmony	Giancarlo Trojani - Final	$ 2,433.83	$ 2,433.83	$ 2,433.83
5/20/2022	5/2-15/2022	Harmony	**PR 05/02/22-05/15/22, Gross, Taxes, WC, Fees**	$ 31.70		
5/20/2022	5/2-15/2022	Harmony	**PR 05/02/22-05/15/22, Gross, Taxes, WC, Fees**	$ 1,082.05		
5/20/2022	5/2-15/2022	Harmony	**PR 05/02/22-05/15/22, Gross, Taxes, WC, Fees**	$ 1,123.95		
5/20/2022	5/2-15/2022	Harmony	**PR 05/02/22-05/15/22, Gross, Taxes, WC, Fees**	$ 6,936.75	$ 6,936.75	$ 6,936.75
5/20/2022	5/19/2022	Harmony	Marcus Singanonh - Final	$ 803.40	$ 803.40	$ 803.40
5/27/2022	04/18-22/2022	PPM Maintenance	John G, Andres, Jordan - 40 hr week at Property 3	$ 8,000.00	$ 8,000.00	$ 8,000.00
6/1/2022	6/1/2022	Harmony	Andres - Out of Town (Invoice PPM220601)	$ 150.00	$ 150.00	$ 150.00
6/1/2022	6/1/2022	Harmony	Jordan - Out of Town (Invoice PPM220601)	$ 150.00	$ 150.00	$ 150.00
5/20/2022	5/16-29/2022	Harmony	**PR 05/16/22-05/29/22, Gross, Taxes, WC, Fees**	$ 20.00		
5/20/2022	5/16-29/2022	Harmony	**PR 05/16/22-05/29/22, Gross, Taxes, WC, Fees**	$ 517.53		
5/20/2022	5/16-29/2022	Harmony	**PR 05/16/22-05/29/22, Gross, Taxes, WC, Fees**	$ 853.98		
5/20/2022	5/16-29/2022	Harmony	**PR 05/16/22-05/29/22, Gross, Taxes, WC, Fees**	$ 5,693.20	$ 5,693.20	$ 5,693.20
6/2/2023	6/2/2023	Harmony	Reimbursement for dumpsters, repairs, supplies	$ 31,033.40	$ 31,033.40	$ 31,033.40
5/29/2022	4/25-29/2022	PPM Maintenance	Josh (16), John G (40), Greg (40), Andres (8), Jordan (40), Giancarlo (4) - hrs week at Property 3	$ 12,120.00	$ 12,120.00	$ 12,120.00
5/29/2023	5/2-6/2022	PPM Maintenance	John G, Andres, Jordan - 40 hr week at Property 3	$ 8,000.00	$ 8,000.00	$ 8,000.00
5/31/2022	5/9-13/2022	PPM Maintenance	John G, Andres, Jordan - 40 hr week at Property 3	$ 8,000.00	$ 8,000.00	$ 8,000.00
6/6/2022	5/16-20/2022	PPM Maintenance	John G, Andres, Jordan - 40 hr week at Property 3	$ 8,000.00	$ 8,000.00	$ 8,000.00
6/10/2023	5/23-27/2022	PPM Maintenance	Josh (8), John G (40), Andres (8), Jordan (40) - hrs week at Property 3	$ 8,570.00	$ 8,570.00	$ 8,570.00
6/13/2022	5/30-/6/3/2022	PPM Maintenance	John G - 32 hr week at Property 3	$ 2,720.00	$ 2,720.00	$ 2,720.00
6/15/2022	5/30-6/12-2022	Harmony	**PR 05/30/22-06/12/22, Gross, Taxes, WC, Fees**	$ 15.24		
6/15/2022	5/30-6/12-2022	Harmony	**PR 05/30/22-06/12/22, Gross, Taxes, WC, Fees**	$ 399.78		
6/15/2022	5/30-6/12-2022	Harmony	**PR 05/30/22-06/12/22, Gross, Taxes, WC, Fees**	$ 783.90		
6/15/2022	5/30-6/12-2022	Harmony	**PR 05/30/22-06/12/22, Gross, Taxes, WC, Fees**	$ 5,226.00	$ 5,226.00	$ 5,226.00
6/27/2022	2/6/2022	Harmony	Reimbursement for 2/6/22 park inspection	$ 680.00	$ 680.00	$ 680.00
6/22/2022	3/20/2022	Harmony	**PR Reimbursement - WE 2022-03-20**	$ 4,631.99		
6/22/2022	6/22/2022	Harmony	PR Reimbursement - rehab hours	$ 1,308.12	$ 1,308.12	$ 1,308.12
6/22/2022	4/3/2022	Harmony	PR Reimbursement - WE 2022-04-03	$ 8,790.58	$ 8,790.58	$ 8,790.58
6/22/2022	4/17/2022	Harmony	PR Reimbursement - WE 2022-04-17	$ 7,802.11	$ 7,802.11	$ 7,802.11
6/22/2022	5/1/2022	Harmony	PR Reimbursement - WE 2022-05-01	$ 9,967.49	$ 9,967.49	$ 9,967.49
6/22/2022	5/15/2022	Harmony	PR Reimbursement - WE 2022-05-15	$ 9,174.45	$ 9,174.45	$ 9,174.45

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6/22/2022	6/22/2022	Harmony	PR Reimbursement - extra hours, water leak	$ 1,126.93	$ 1,126.93	$ 1,126.93
6/22/2022	3/20/2022	Harmony	**PR Reimbursement - WE 2022-03-20**	$ 7,040.00	$ 7,040.00	$ 7,040.00
6/22/2022	3/25/2022	Harmony	PR Reimbursement - WE 2022-03-25	$ 5,520.00	$ 5,520.00	$ 5,520.00
6/22/2022	4/1/2022	Harmony	PR Reimbursement - WE 2022-04-01	$ 7,080.00	$ 7,080.00	$ 7,080.00
6/22/2022	4/8/2022	Harmony	PR Reimbursement - WE 2022-04-08	$ 8,000.00	$ 8,000.00	$ 8,000.00
6/22/2022	4/8/2022	Harmony	PR Reimbursement - WE 2022-04-15	$ 6,500.00	$ 6,500.00	$ 6,500.00
6/27/2022	6/27/2022	Harmony	Reimbursement for dumpsters, repairs, supplies	$ 12,955.42	$ 12,955.42	$ 12,955.42
7/5/2022	7/1/2022	Harmony	Josh (13), John G (27), Andres (32), Christopher (38), Johnathan (37), Demetrius (40) - hrs week at Property 3	$ 11,425.00	$ 11,425.00	$ 11,425.00
7/8/2022	6/22/2022	Harmony	Andres - Out of Town (Invoice PPM220620)	$ 75.00	$ 75.00	$ 75.00
7/8/2022	6/22/2022	Harmony	Jordan - Out of Town (Invoice PPM220620)	$ 75.00	$ 75.00	$ 75.00
7/12/2022	6/6-10/2022	PPM Maintenance	John G & Jordan - 40 hr week at Property 3	$ 5,400.00	$ 5,400.00	$ 5,400.00
7/12/2022	6/13-17/2022	PPM Maintenance	John G & Jordan - 40 hr week at Property 3	$ 5,400.00	$ 5,400.00	$ 5,400.00
7/12/2022	6/20-24/2022	PPM Maintenance	John G (19), Andres (40), Jordan (40) - hrs week at Property 3	$ 6,215.00	$ 6,215.00	$ 6,215.00
7/27/2022	6/27-7/1/2022	PPM Maintenance	All Properties #5 Admin	$ 150.00	$ 150.00	$ 150.00
5/13/2022	5/6-13/2022	Big Dog Builders	Trailer Tilt rental	$ 347.57	$ 347.57	$ 347.57
7/22/2022	6/24/2022	Harmony	Josh (21), John G (25), Greg (25), Andres (25), Jordan (39), Giancarlo (40) - hrs week at Property 3	$ 11,425.00	$ 11,425.00	$ 11,425.00
7/19/2022	7/8/2022	Harmony	Admin	$ 150.00	$ 150.00	$ 150.00
8/3/2022	8/3/2022	Harmony	Reimbursement for dumpsters, repairs, supplies	$ 7,338.42	$ 7,338.42	$ 7,338.42
8/5/2022	7/11-15/2022	PPM Maintenance	John G - 12 hrs at Property 3	$ 1,020.00	$ 1,020.00	$ 1,020.00
8/5/2022	7/18-22/2022	PPM Maintenance	John G - 3 hrs at Property 3	$ 255.00	$ 255.00	$ 255.00
8/17/2022	7/25-29/2022	PPM Maintenance	John G - 10 hrs at Property 3; Admin	$ 1,350.00	$ 1,350.00	$ 1,350.00
8/22/2022	8/8-12/2022	PPM Maintenance	John G (18), Andres (40), **Jordan (40)** - hrs week at Property 3; Admin	$ 6,280.00	$ 6,280.00	$ 6,280.00
8/24/2022	8/8-12/2022	Harmony	**Jordan - 40 hours at Property 3**	$ 2,000.00		
8/24/2022	8/15-19/2022	Harmony	**Jordan - 40 hours at Property 3**	$ 2,000.00		
8/25/2022	8/5/2022	Harmony	Jordan - 20 hours at Property 3	$ 1,000.00	$ 1,000.00	$ 1,000.00
8/30/2022	8/15/2022	Harmony	Andres - Out of Town (Invoice PPM220815)	$ 75.00	$ 75.00	$ 75.00
8/30/2022	8/15/2022	Harmony	Jordan - Out of Town (Invoice PPM220815)	$ 75.00	$ 75.00	$ 75.00
9/6/2022	9/6/2022	Harmony	Reimbursement for dumpsters, repairs, supplies	$ 8,934.46	$ 8,934.46	$ 8,934.46
9/7/2022	8/15-19/2022	PPM Maintenance	John G (4), Andres (40), **Jordan (40)** - hrs week at Property 3: Trails End Awning Post	$ 4,940.00	$ 4,940.00	$ 4,940.00
9/13/2022	8/22-26/2022	PPM Maintenance	John G (18) hrs week at Property 3; Admin	$ 1,580.00	$ 1,580.00	$ 1,580.00

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9/14/2022	9/2/2022	Harmony	John G, Andres, Jordan - 20 hr week at Property 3	$ 4,000.00	$ 4,000.00	$ 4,000.00
9/21/2022	9/5/2022	Harmony	Andres - Out of town	$ 75.00	$ 75.00	$ 75.00
9/21/2022	9/5/2022	Harmony	Jordan - Out of town	$ 75.00	$ 75.00	$ 75.00
9/21/2022	8/29-9/2/2022	PPM Maintenance	Andres, Jordan - 40 hr week at Property 3	$ 4,600.00	$ 4,600.00	$ 4,600.00
9/23/2022	9/6-9/2022	PPM Maintenance	Andres, Jordan - 32 hr week at Property 3	$ 3,680.00	$ 3,680.00	$ 3,680.00
9/23/2022	9/12-16/2022	PPM Maintenance	**John G - 14 hr week at Property 3**	$ 1,190.00		
9/26/2022	9/16/2022	Harmony	**John G (20)**, Andres (20), Jordan (40) - hrs week at Property 3	$ 5,000.00	$ 5,000.00	$ 5,000.00
10/3/2022	**10/3/2022**	Harmony	C. Macias - expense reimbursement	$ 35.76	$ 35.76	
10/5/2022	9/19-23/2022	PPM Maintenance	John G (9), Andres (40), Jordan (40) - hrs week at Property 3; All properties Admin	$ 5,415.00	$ 5,415.00	$ 5,415.00
10/7/2022	9/19/2022	Harmony	Andres - Out of Town (Invoice PPM220919)	$ 75.00	$ 75.00	$ 75.00
10/7/2022	9/19/2022	Harmony	Jordan - Out of Town (Invoice PPM220919)	$ 75.00	$ 75.00	$ 75.00
10/10/2022	9/26/2022	Harmony	John G (20), Andres (20), Jordan (40) - hrs week at Property 3	$ 5,000.00	$ 5,000.00	$ 5,000.00
10/7/2022	**10/7/2022**	Cal Floor Covering Inc	FHA Carpet & Pad Installed	$ 1,069.00	$ 1,069.00	
10/19/2022	9/26-30/2022	PPM Maintenance	Andres, Jordan - 16 hr week at Property 3; Admin	$ 1,890.00	$ 1,890.00	$ 1,890.00
10/19/2022	**10/3-7/2022**	PPM Maintenance	John G - 9 hr week at Property 3	$ 765.00	$ 765.00	
11/1/2022	**10/30/2022**	PPM Maintenance	Repairs & Maintenance	$ 250.00	$ 250.00	
11/3/2022	**11/3/2022**	Harmony	C. Macias - AC Unit repair	$ 300.00	$ 300.00	
11/4/2022	**10/28/2022**	PPM Maintenance	Repairs & Maintenance	$ 1,500.00	$ 1,500.00	
11/8/2022	**11/8/2022**	Harmony	Reimbursement for rehab, dumpsters, repairs	$ 3,165.73	$ 3,165.73	
11/15/2022	**11/4/2022**	PPM Maintenance	Repairs & Maintenance; Admin	$ 440.00	$ 440.00	
11/29/2022	**11/29/2022**	Mountain Press	#12 lien sale ad	$ 60.00	$ 60.00	
12/2/2022	**12/2/2022**	Harmony	C Macias - expense reimbursement (uhaul)	$ 56.70	$ 56.70	
12/2/2022	**12/2/2022**	Harmony	C. Macias - expense reimbursement (Mid Valley Disposal)	$ 280.00	$ 280.00	
12/2/2022	**11/13/2022**	PPM Maintenance	Repairs & Maintenance	$ 255.00	$ 255.00	
12/19/2022	**12/19/2022**	Harmony	Reimbursement for #27 CC supplies	$ 36.71	$ 36.71	
12/19/2022	**12/19/2022**	Harmony	Reimbursement for #27 CC supplies	$ 20.99	$ 20.99	
12/5/2022	**11/27/2022**	PPM Maintenance	Repairs & Maintenance	$ 595.00	$ 595.00	
12/28/2022	**12/11/2022**	PPM Maintenance	Administration	$ 100.00	$ 100.00	
12/28/2022	**12/4/2022**	PPM Maintenance	Park dump run & clean up	$ 2,000.00	$ 2,000.00	
	3/14-24/2022	Stewart Technical Services	Electrical labor and parts	$ 11,016.49	$ 11,016.49	$ 11,016.49

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	5/9-24/2022	Stewart Technical Services	Electrical labor and parts	$ 7,869.00	$ 7,869.00	$ 7,869.00
9/14/2022	9/14/2022	Tecolote Construction Inc.	#27 Grade lot, install tie-down system	$ 5,900.00	$ 5,900.00	$ 5,900.00
9/14/2022	9/14/2022	Tecolote Construction Inc.	#48 installing steps and landing	$ 2,500.00	$ 2,500.00	$ 2,500.00
	7/7-21/2022	Stewart Technical Services	Electrical labor and parts	$ 3,995.50	$ 3,995.50	$ 3,995.50
11/9/2022	10/1/2022	City of Fresno Utility Billing	**Monthly utility billing**	$ 85.81		
	4/5-27/2022	Stewart Technical Services	Electrical labor and parts	$ 13,361.60	$ 13,361.60	$ 13,361.60
9/29/2021	**9/29/2021**	Asphalt Technology Inc	**Repaving of 16,619 s/f**	$ 34,738.00		
				$ 402,223.54	$ 352,749.61	$ 341,819.72
			Subtracting $300,000 credited to Owner through close of escrow:	**$ 102,223.54**	**$ 52,749.61**	**$ 41,819.72**