

G Broadway Land, LLC

Expense Summary

| Vendor / Entity | Dec-18 | Jan-19 | Apr-19 | May-19 | Jun-19 | Aug-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Totals |
|------------------------|------------------|------------|------------|------------|------------|------------|------------|------------|----------|---------------|-------------|----------------|-----------------------|
| Purchase Price | \$1,771,854.50 | | | | | | | | | | | | \$1,771,854.50 |
| Entity Formation | \$308.10 | | | | | | | | | | | | \$308.10 |
| Title Company | \$1,578.15 | | | | | | | | | | | | \$1,578.15 |
| Taxes | \$749.86 | | | | | | | | | \$33,977.57 | | | \$34,727.43 |
| Legal | \$6,490.00 | | | | | | | | | | | | \$6,490.00 |
| Survey | \$900.00 | | | | | | | | | | | | \$900.00 |
| Reports | \$1,400.00 | | | | | | | | | | | | \$1,400.00 |
| Bank Fees | \$124.24 | | | | | | | | | | \$315.00 | | \$439.24 |
| Landscaping | | | \$442.41 | \$355.27 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | | \$200.00 | | \$1,997.68 |
| CPA | | | | | | | | | | | \$2,000.00 | | \$2,000.00 |
| TOTAL EXPENSES | \$1,783,404.85 | \$0.00 | \$442.41 | \$355.27 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$33,977.57 | \$2,515.00 | | \$1,821,695.10 |
| PAID AT CLOSING | (\$1,742,972.51) | | | | | | | | | | | | (\$1,742,972.51) |
| ADDITIONAL PAID | (\$40,124.24) | (\$308.10) | (\$442.41) | (\$355.27) | (\$200.00) | (\$200.00) | (\$200.00) | (\$200.00) | | (\$34,177.57) | (\$200.00) | | (\$76,407.59) |
| TOTAL PAID | | | | | | | | | | | | | (\$1,819,380.10) |
| PROCEEDS | | | | | | | | | | | \$75,000.00 | \$2,592,249.08 | \$2,667,249.08 |
| TOTAL DUE | \$308.10 | \$0.00 | \$442.41 | \$355.27 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$33,977.57 | \$2,515.00 | | \$2,315.00 |