

G/L EXPENSE HISTORY REPORT

FROM 01/2021 TO 12/2021

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2021 TO 12/2021)				
DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER	INVOICE	CHECK NO	REF/DESCRIPTION
						AMOUNT
10-00-5112		CONTRACTUAL SERVICES				
2/17/21	AP1736	TITLE BRIDGE, LCC	1378		66300	TAX SALE CERT DEP
						LOT 4, BLK 1, TIERRA VERDE
2/17/21	AP1736	TITLE BRIDGE, LCC	1377		66300	TAX SALE CERT DEP
2/24/21	AP1748	TITLE BRIDGE, LCC	1485			TAX SALE CERTIFICATE
						LOT 1 BLK 1, TIERRA VERDE SOUT
2/24/21	AP1748	TITLE BRIDGE, LCC	1486			TAX SALE CERTIFICATE
						RESERVE A TIERRA VERDE SOUTH
2/24/21	AP1749	TITLE BRIDGE, LCC	1485			TAX SALE CERTIFICATE
						LOT 1 BLK 1, TIERRA VERDE SOUT
2/24/21	AP1749	TITLE BRIDGE, LCC	1486			TAX SALE CERTIFICATE
						RESERVE A TIERRA VERDE SOUTH
2/24/21	AP1751	TITLE BRIDGE, LCC	1485			TAX SALE CERTIFICATE DEPOSIT
						LOT 1 BLOCK 1 TIERRA VERDE SOU
2/24/21	AP1751	TITLE BRIDGE, LCC	1486			TAX SALE CERTIFICATE DEPOSIT
						RESERVE A TIERRA VERDE SOUTH
2/24/21	AP1757	TITLE BRIDGE, LCC	1485			AP CHECK VOIDED
						TAX SALE CERTIFICATE DEPOSIT
2/24/21	AP1757	TITLE BRIDGE, LCC	1486			AP CHECK VOIDED
						TAX SALE CERTIFICATE DEPOSIT
3/12/21	AP1779	TITLE BRIDGE, LLC	210226		1278241	TAX SALE CERT DEP
						JACQUELINE KELLY
3/12/21	AP1779	TITLE BRIDGE, LLC	210226-001		1278241	TAX SALE CERT DEP
						JACQUELINE KELLY
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221-SF		1278286	TIERRA VERDE LAND SALES FEES
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221-SF		1278286	TIERRA VERDE LAND SALES FEES
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221-SF		1278286	TIERRA VERDE LAND SALES FEES
ACCOUNT TOTAL						85,639.32
10-00-6132		REAL ESTATE TAXES				
10-00-6133		LAND BANK SPECIAL ASSESSMENTS				
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221		1278285	TIERRA VERDE SPECIALS
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221		1278285	TIERRA VERDE SPECIALS
3/30/21	AP1801	CLEAR TITLE NATIONWIDE	TIERRA 031221		1278285	TIERRA VERDE SPECIALS
4/06/21	AP1805	SEDG CO TREASURER	2020-2 LB		66453	2020 2ND HALF LANDBNK SPECIALS
12/06/21	AP2049	SEDG CO TREASURER	2021-1 LB		67364	2021 1ST HALF LANDBNK SPECIALS
ACCOUNT TOTAL						345,342.63
10-00-7700		DEBT SERVICE PRINCIPAL				
6/29/21	AP1886	SECURITY BANK OF KANSAS C	2021-06		1278739	EQUITY CONTRIBUTION-PBC 2021
ACCOUNT TOTAL						1,660,000.00
10-00-8000		TRANSFER TO GENERAL				
10-00-8070		TRANSFER OUT				
10-00-8705		LAND PURCHASE				
10-99-9999		PROFIT HANDLER				

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DATE	JRNL	NAME/OTHER REFERENCE	PO NUMBER INVOICE	CHECK NO	REF/DESCRIPTION	AMOUNT
12/31/21	GL4988				YEAR END ADJ.	142410.36
		ACCOUNT TOTAL				----- 142,410.36
					REPORT TOTAL	=====
						2,233,392.31