

Record#	Trans#	Date
317	INV03134	07/31/2022
332	INV03223	08/31/2022
497	INV03842	04/05/2023
120	INV02324	01/21/2022
457	INV03768	01/31/2023
553	INV 03944	06/05/2023
337	INV03354	09/30/2022
648	INV04422	09/05/2023
604	INV04084	07/05/2023
421	INV03645	12/31/2022
353	INV03449	10/31/2022
393	INV03539	11/30/2022
252	INV03049	06/30/2022
147	INV02413	02/11/2022
605	INV04197	07/05/2023
606	INV04323	08/05/2023
253	INV03049	06/30/2022
460	037438	08/30/2022
599	041162	11/28/2022
790	036164	07/31/2022
461	039924	08/28/2022
863	044091	01/31/2023
39	035102	06/28/2022
145	102551	02/14/2022
3907	29173	09/05/2023
336	27269	09/22/2022
3218	28910	08/05/2023
607	27547	11/07/2022
35	26410	04/21/2022
1827	27827	05/05/2023
40	27104	08/12/2022
37	26987	07/29/2022
36	26560	05/17/2022
2803	28250	07/05/2023
	2386	202300109
		06/05/2023
304	1438	07/20/2022
336	708088	08/31/2022
458	713819	12/21/2023
149	698838	02/23/2022
335	706653	07/28/2022
250	703179	05/23/2022
248	701825	04/27/2022

334	708050	08/31/2022
251	705106	06/28/2022
341	709185	09/21/2022
119	696430	12/22/2021
354	712513	11/29/2022
249	703174	05/23/2022
1829	50746	05/05/2023
115	47231	01/11/2022
91	45439	11/01/2021
116	47231	01/11/2022
118	47231	01/11/2022
114	47231	01/11/2022
254	53535	08/02/2022
128	48223	02/08/2022
352	57599	11/29/2022
423	58643	01/10/2023
113	47231	01/11/2022
173	50746	05/03/2022
129	48223	02/08/2022
172	50746	05/03/2022
127	48223	02/08/2022
174	50746	05/03/2022
117	47231	01/11/2022
	46426	12/6/2021
291	06202022	06/20/2022
247	Acct Fee Draw 2	08/31/2022
302	AB Draw 3	08/31/2022
323	AF Draw 3	09/26/2022
333	Acct Fee Draw 4	09/30/2022
390	1147	12/28/2022
403	Acct Fee Draw 2	08/31/2022
418	2	01/15/2023
462	1156	01/31/2023
498	ACCT Fee	03/05/2023
526	ACCT FEE D11	05/05/2023
552	ACCT Fee 12	06/05/2023
578	Acct Fee Draw 13	07/05/2023
624	Accounting fee D14	08/05/2023
678	MHLAF15	09/05/2023
479	1161	02/28/2023
441	07272022	07/27/2022
439	07272022	07/27/2022

Total Soft Costs

Description/Job	Vendor/Employee/Equipment
Construction Documents	10 Archall
Architect	10 Archall
Architecture	10 Archall
Construction Documents	10 Archall
architects	10 Archall
Architecture	10 Archall
Architect	10 Archall
Archiitecture	10 Archall
Architecture	10 Archall
Construction Documents	10 Archall
Documents	10 Archall
Architect	10 Archall
Construction Admin	10 Archall
Construction Administration	10 Archall
Architecture	10 Archall
Architecture	10 Archall
Construction Admin	10 Archall
Inspections	102 Geotechnical Consultants Inc.
PT	102 Geotechnical Consultants Inc.
Site Observations	102 Geotechnical Consultants Inc.
Inspections	102 Geotechnical Consultants Inc.
Testing	102 Geotechnical Consultants Inc.
Consultants	102 Geotechnical Consultants Inc.
ESA Phase II	13 Mannik Smith Group
Surveying	295 E.P. Ferris
Architecture	295 E.P. Ferris
Civil	295 E.P. Ferris
Architecture	295 E.P. Ferris
Survey Control	295 E.P. Ferris
Survey	295 E.P. Ferris
	295 E.P. Ferris
	295 E.P. Ferris
Sidewalk Layout	295 E.P. Ferris
surveying	295 E.P. Ferris
Consulting	336 Mays Consulting & Evaluation Services
Real Estate Research	37 National Land Advisory
legal	4 Kegler Brown Hill + Ritter Co. LPA
lega;	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
legal	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA

legal	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
Legal	4 Kegler Brown Hill + Ritter Co. LPA
Legal Fees	4 Kegler Brown Hill + Ritter Co. LPA
Surveying	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
Civil Engineering	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
Triumph Survey	6 OHM Advisors
Easements & ALTA Survey	6 OHM Advisors
Survey	6 OHM Advisors
Civil	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
Construction Administration	6 OHM Advisors
Easements & ALTA Survey	6 OHM Advisors
Construction Administration	6 OHM Advisors
Easements & ALTA Survey	6 OHM Advisors
Construction Administration	6 OHM Advisors
Civil Construction Docs	6 OHM Advisors
	6 OHM Advisors
Final Invoice	7 Morris Communications LLC
Accounting Fee Draw 2	8 Metropolitan Holdings Ltd
Accounting Billing Draw 3	8 Metropolitan Holdings Ltd
Draw 3 accounting fee	8 Metropolitan Holdings Ltd
Accounting fee draw 4	8 Metropolitan Holdings Ltd
Acct Fee Draw 2	8 Metropolitan Holdings Ltd
Acct Fee Draw 2	8 Metropolitan Holdings Ltd
Accounting Fee	8 Metropolitan Holdings Ltd
Accounting Fee	8 Metropolitan Holdings Ltd
ACCT Fee	8 Metropolitan Holdings Ltd
Accounting Fee Draw 11	8 Metropolitan Holdings Ltd
Accounting Fee	8 Metropolitan Holdings Ltd
Accounting Fee	8 Metropolitan Holdings Ltd
accounting fee draw 14	8 Metropolitan Holdings Ltd
Accounting Fee Draw 15	8 Metropolitan Holdings Ltd
Accounting Fee	8 Metropolitan Holdings Ltd
Attorney Fees to Bricker & Eckler Closing	Bricker
Title Charges	Stewart Title

\$ 348,512.57

Cost

\$ 12,605.00
\$ 12,080.00
\$ 10,856.25
\$ 10,615.50
\$ 7,811.25
\$ 7,563.25
\$ 6,825.00
\$ 5,677.50
\$ 4,852.50
\$ 4,567.50
\$ 4,317.50
\$ 4,102.50
\$ 3,195.00
\$ 2,550.00
\$ 2,217.50
\$ 1,612.50
\$ 330.00
\$ 9,692.50
\$ 7,185.50
\$ 7,116.00
\$ 4,229.00
\$ 1,981.50
\$ 1,020.00
\$ 12,350.00
\$ 4,310.97
\$ 3,181.25
\$ 3,061.86
\$ 1,843.75
\$ 1,500.00
\$ 1,292.50
\$ 902.50
\$ 668.75
\$ 656.25
\$ 493.75
\$ 4,419.69
\$ 4,500.00
\$ 12,236.25
\$ 7,355.00
\$ 4,700.00
\$ 2,392.50
\$ 1,740.00
\$ 1,450.00

