

Garfield Clean Energy

Balance Sheet

As of March 31, 2018

Accrual Basis

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	131,231.72
Total Checking/Savings	131,231.72
Accounts Receivable	
110 · Accounts Receivable	156,506.00
Total Accounts Receivable	156,506.00
Total Current Assets	287,737.72
TOTAL ASSETS	287,737.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	23,352.70
Total Accounts Payable	23,352.70
Total Current Liabilities	23,352.70
Total Liabilities	23,352.70
Equity	
320 · Retained Earnings	25,342.37
Net Income	239,042.65
Total Equity	264,385.02
TOTAL LIABILITIES & EQUITY	287,737.72

**Garfield Clean Energy
A/R Aging Summary
As of March 31, 2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Rifle	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Garfield County	0.00	0.00	150,000.00	0.00	0.00	150,000.00
Town of Parachute	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Town of Silt	0.00	0.00	0.00	0.00	250.00	250.00
Xcel Energy	500.00	400.00	0.00	0.00	856.00	1,756.00
TOTAL	<u>500.00</u>	<u>400.00</u>	<u>153,000.00</u>	<u>0.00</u>	<u>2,606.00</u>	<u>156,506.00</u>

Garfield Clean Energy Income vs Expenses by fund

March 2018

Accrual Basis

	GCE	TOTAL
Income		
3000 · Partnership Funding		
5000 · Contributions From Others		
5100 · Community Partners	500.00	500.00
Total 5000 · Contributions From Others	<u>500.00</u>	<u>500.00</u>
Total 3000 · Partnership Funding	<u>500.00</u>	<u>500.00</u>
Total Income	<u>500.00</u>	<u>500.00</u>
Gross Profit	500.00	500.00
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	3,929.60	3,929.60
12000 · Outreach/Educ/Training/Website	1,131.20	1,131.20
Total 10000 · Commercial Sector	<u>5,060.80</u>	<u>5,060.80</u>
20000 · Residential Sector		
21000 · Energy Coaching	3,118.40	3,118.40
21100 · Energy Coach-Home Energy Prog	1,352.80	1,352.80
22000 · Outreach/Educ/Training/Website	982.60	982.60
Total 20000 · Residential Sector	<u>5,453.80</u>	<u>5,453.80</u>
Total Countywide Energy Dev Program	<u>10,514.60</u>	<u>10,514.60</u>
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	40.00	40.00
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	273.60	273.60
Total 32000 · Efficient Vehicles/Fleets	<u>273.60</u>	<u>273.60</u>
33000 · Alternative Fuels		
33100 · WS CNG Network	940.00	940.00
Total 33000 · Alternative Fuels	<u>940.00</u>	<u>940.00</u>
Total 30000 · Petroleum Independence Project	<u>1,253.60</u>	<u>1,253.60</u>
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	152.80	152.80
Total 40000 · Renewable Energy	<u>152.80</u>	<u>152.80</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	3,508.90	3,508.90
52000 · Active Energy Mgt Coaching	2,348.80	2,348.80
Total 50000 · Government Facilities	<u>5,857.70</u>	<u>5,857.70</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	186.40	186.40
61200 · Develop Local Energy Resources	266.40	266.40
61300 · Prtnrs in Energy Implementation	500.00	500.00
Total 60000 · Special Projects	<u>952.80</u>	<u>952.80</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	4,086.20	4,086.20
93000 · Accounting/Bookkeeping	535.00	535.00
Total 90000 · Countywide GCE Partnership Svc	<u>4,621.20</u>	<u>4,621.20</u>
Total Expense	<u>23,352.70</u>	<u>23,352.70</u>
Net Income	<u><u>-22,852.70</u></u>	<u><u>-22,852.70</u></u>

Garfield Clean Energy P&L Budget vs. Actual January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	150,000.00	150,000.00	0.00	100.0%
3200 · Parachute	1,500.00	1,500.00	0.00	100.0%
3300 · Rifle	3,000.00	3,000.00	0.00	100.0%
3400 · Silt	3,000.00	3,000.00	0.00	100.0%
3500 · New Castle	17,500.00	17,500.00	0.00	100.0%
3600 · Glenwood Springs	45,000.00	45,000.00	0.00	100.0%
3700 · Carbondale	25,000.00	25,000.00	0.00	100.0%
3800 · Colorado Mountain College	35,000.00	35,000.00	0.00	100.0%
4100 · Library District	0.00	0.00	0.00	0.0%
4200 · RFTA	30,000.00	30,000.00	0.00	100.0%
5000 · Contributions From Others				
5100 · Community Partners	990.40	0.00	990.40	100.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants	0.00	5,000.00	-5,000.00	0.0%
Total 5000 · Contributions From Others	990.40	5,000.00	-4,009.60	19.81%
Total 3000 · Partnership Funding	310,990.40	315,000.00	-4,009.60	98.73%
Total Income	310,990.40	315,000.00	-4,009.60	98.73%
Gross Profit	310,990.40	315,000.00	-4,009.60	98.73%
Expense				
Countywide Energy Dev Program				
10000 · Commercial Sector				
11000 · Energy Coaching	11,087.20	35,000.00	-23,912.80	31.68%
12000 · Outreach/Educ/Training/Website	4,660.80	12,000.00	-7,339.20	38.84%
Total 10000 · Commercial Sector	15,748.00	47,000.00	-31,252.00	33.51%
20000 · Residential Sector				
21000 · Energy Coaching	7,152.80	40,000.00	-32,847.20	17.88%
21100 · Energy Coach-Home Energy Prog	4,224.00	20,000.00	-15,776.00	21.12%
22000 · Outreach/Educ/Training/Website	4,842.70	12,000.00	-7,157.30	40.36%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 · Residential Sector	16,219.50	72,000.00	-55,780.50	22.53%
Total Countywide Energy Dev Program	31,967.50	119,000.00	-87,032.50	26.86%
Credit Reserve Expenses				
1001 · Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
Total Credit Reserve Expenses	360.00	1,000.00	-640.00	36.0%
30000 · Petroleum Independence Project				
31000 · Active Transportation & Transit	663.76	17,000.00	-16,336.24	3.9%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	577.60	8,000.00	-7,422.40	7.22%
Total 32000 · Efficient Vehicles/Fleets	577.60	8,000.00	-7,422.40	7.22%
33000 · Alternative Fuels				
33100 · WS CNG Network	1,500.00	5,000.00	-3,500.00	30.0%
Total 33000 · Alternative Fuels	1,500.00	5,000.00	-3,500.00	30.0%
Total 30000 · Petroleum Independence Project	2,741.36	30,000.00	-27,258.64	9.14%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	552.80	10,000.00	-9,447.20	5.53%
Total 40000 · Renewable Energy	552.80	10,000.00	-9,447.20	5.53%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	6,711.85	25,000.00	-18,288.15	26.85%
52000 · Active Energy Mgt Coaching	9,772.00	30,000.00	-20,228.00	32.57%
Total 50000 · Government Facilities	16,483.85	55,000.00	-38,516.15	29.97%
60000 · Special Projects				
61100 · Goal 4 Implementation	3,847.20	10,000.00	-6,152.80	38.47%
61200 · Develop Local Energy Resources	266.40	8,000.00	-7,733.60	3.33%
61300 · Prtnrs in Energy Implementation	990.40	5,000.00	-4,009.60	19.81%

Garfield Clean Energy
P&L Budget vs. Actual
 January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Total 60000 · Special Projects	5,104.00	23,000.00	-17,896.00	22.19%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	0.00	4,550.00	-4,550.00	0.0%
91000.2 · CIRSA liability Insurance	1,905.00	2,100.00	-195.00	90.71%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	10,996.44	63,000.00	-52,003.56	17.46%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	12,901.44	69,650.00	-56,748.56	18.52%
92000 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
93000 · Accounting/Bookkeeping	1,836.80	7,000.00	-5,163.20	26.24%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	14,738.24	83,000.00	-68,261.76	17.76%
Total Expense	71,947.75	321,000.00	-249,052.25	22.41%
	239,042.65	-6,000.00	245,042.65	-3,984.04%

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04/04/18

Accrual Basis

Garfield Clean Energy Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 - Alpine Bank (4668)					
Bill Pmt -Check	03/08/2018	C98	Balanced Bookkeepi...	X	719.30
Bill Pmt -Check	03/08/2018	C99	Utility Management ...	X	872.25
Bill Pmt -Check	03/08/2018	C100	Clean Energy Econo...	X	21,307.37
Deposit	03/28/2018			X	
Total 103 - Alpine Bank (4668)					<u>22,898.92</u>
TOTAL					<u>22,898.92</u>

LENDER STATEMENT OF ACCOUNT

COMPANY

Funding Partners
 330 South College Avenue
 Suite 400
 Fort Collins CO 80524
 (970) 494-2021

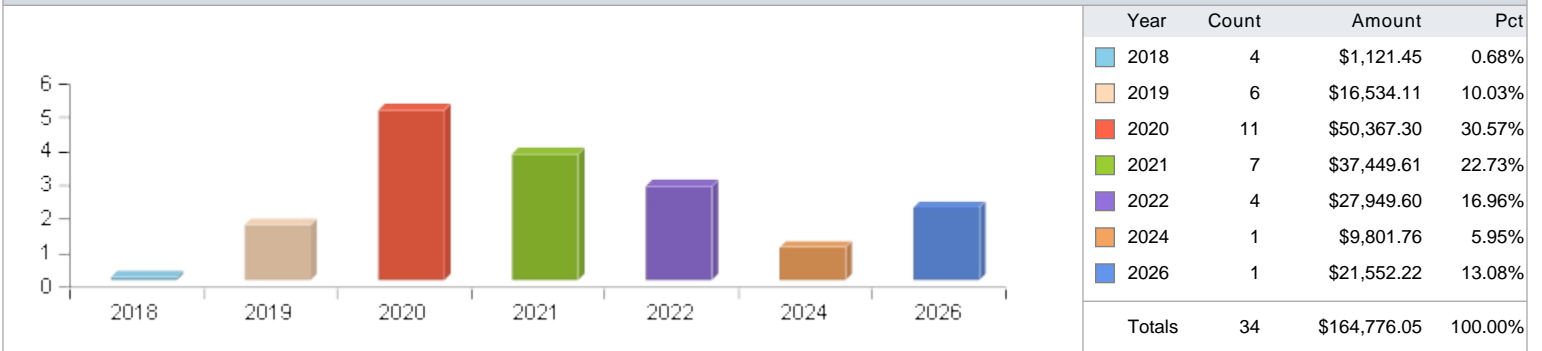
ACCOUNT NO	3239
STATEMENT DATE	3/13/2018
STATEMENT PERIOD	2/1/2018 - 2/28/2018
PORTFOLIO BALANCE	\$164,776.05
PORTFOLIO YIELD	2.501%
INTEREST PAID IN 2018	\$706.09
TRUST BALANCE	\$294.54

LENDER

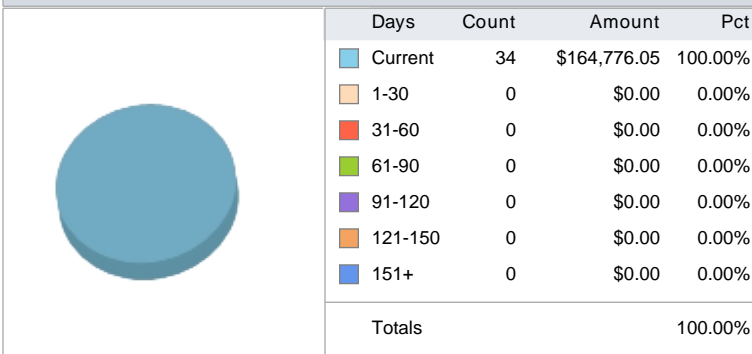
ES as agent for Garfield
 330 S. College Avenue
 Suite 400
 Fort Collins CO 80524

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

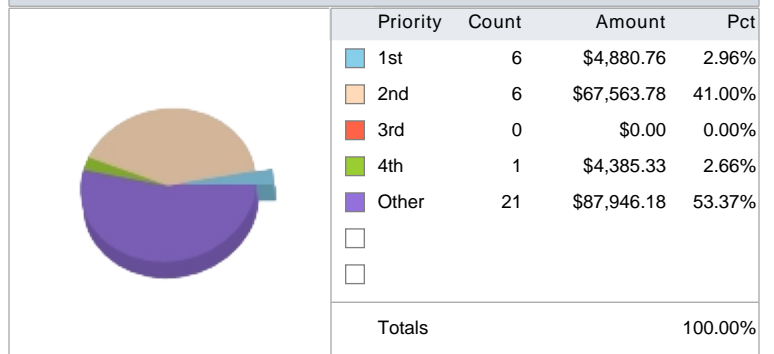
LOAN DISTRIBUTION BY MATURITY



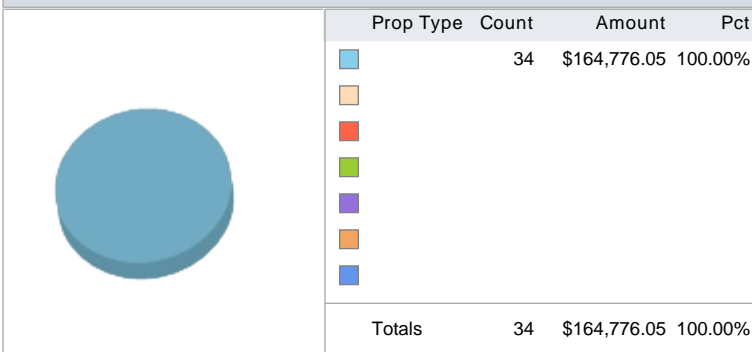
LOAN AGING



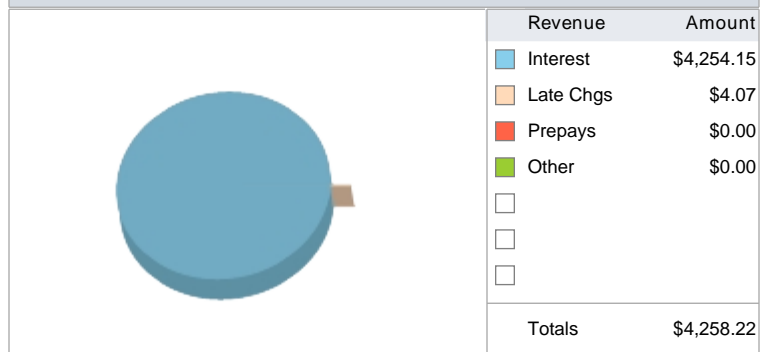
LOAN DISTRIBUTION BY PRIORITY



LOAN DISTRIBUTION BY PROPERTY TYPE



REVENUE: LAST TWELVE MONTHS



INVESTMENT PORTFOLIO AS OF 2/28/2018

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
ESC140103	Names Redacted	100.000%	3.750%	6/5/2021	40	3/5/2018	\$101.42	\$3,695.58
ESC140106		100.000%	1.750%	3/5/2019	13	3/5/2018	\$304.87	\$3,765.59
ESP121201		100.000%	3.750%	2/5/2020	24	3/5/2018	\$72.58	\$1,633.11
ESP121204		100.000%	1.750%	3/5/2018	1	3/5/2018	\$136.73	\$149.07
ESP130103		100.000%	1.750%	4/5/2018	2	3/5/2018	\$187.54	\$383.91
ESP130105		100.000%	1.750%	3/5/2018	1	3/5/2018	\$257.08	\$276.60
ESP130404		100.000%	4.750%	6/5/2018	4	3/5/2018	\$86.12	\$311.87
ESP140403		100.000%	1.750%	6/5/2021	40	3/5/2018	\$81.05	\$3,054.96
ESP140404		100.000%	1.750%	6/5/2019	16	4/5/2018	\$100.12	\$1,561.35
ESP140428		100.000%	1.750%	7/5/2019	17	3/5/2018	\$81.71	\$1,352.08
ESP140514		100.000%	2.750%	9/5/2021	43	3/5/2018	\$121.40	\$4,819.73
ESP140623		100.000%	1.750%	9/5/2019	19	3/5/2018	\$212.98	\$3,918.53
ESP140701		100.000%	1.750%	9/5/2019	19	3/5/2018	\$218.82	\$4,034.25
ESP140902		100.000%	1.750%	12/5/2019	22	3/5/2018	\$88.94	\$1,902.31
ESP141101		100.000%	1.750%	1/5/2020	23	3/5/2018	\$126.79	\$2,819.69
ESP150301		100.000%	1.750%	8/11/2020	30	4/5/2018	\$207.25	\$6,136.41
ESP150307		100.000%	1.750%	6/5/2020	28	3/5/2018	\$148.72	\$4,001.05
ESP150319		100.000%	1.750%	5/5/2020	27	3/5/2018	\$92.30	\$2,393.82
ESP150629		100.000%	1.750%	9/5/2020	31	3/5/2018	\$457.60	\$13,504.60
ESP150714		100.000%	1.750%	8/5/2020	30	3/5/2018	\$167.26	\$4,950.62
ESP150723		100.000%	1.750%	10/5/2020	32	3/5/2018	\$274.54	\$8,355.62
ESP150811		100.000%	2.750%	11/5/2020	33	3/5/2018	\$24.34	\$598.55
ESP150903		100.000%	1.750%	10/5/2020	32	3/5/2018	\$168.30	\$5,122.40
ESP151108		100.000%	1.750%	4/5/2021	38	3/5/2018	\$457.60	\$16,351.50
ESP151115		100.000%	4.750%	12/1/2020	34	3/5/2018	\$27.62	\$851.43
ESP151209		100.000%	4.250%	4/5/2026	98	3/5/2018	\$280.70	\$21,552.22
ESP160305		100.000%	1.750%	7/5/2021	41	3/5/2018	\$113.85	\$4,385.33
ESP160310		100.000%	1.750%	6/5/2021	40	3/5/2018	\$56.65	\$2,126.20
ESP160613		100.000%	2.750%	9/5/2021	43	3/5/2018	\$81.49	\$3,016.31
ESP170108		100.000%	4.750%	4/5/2022	50	3/5/2018	\$147.63	\$6,438.30
ESP170610	100.000%	1.750%	8/5/2022	54	3/5/2018	\$120.07	\$5,954.19	
ESP170611	100.000%	2.750%	9/5/2022	55	3/5/2018	\$169.83	\$8,370.27	
ESP171003	100.000%	3.750%	12/5/2024	82	3/5/2018	\$144.89	\$9,801.76	
ESP171009	100.000%	1.750%	12/5/2022	58	3/5/2018	\$135.54	\$7,186.84	
							Current Portfolio Yield: 2.501%	
							\$5,454.33	\$164,776.05

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
				\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
2/28/2018	12	ESC140103	\$95.12	\$0.00	\$11.81	\$83.31	\$0.00	\$0.00	\$0.00
			\$95.12	\$0.00	\$11.81	\$83.31	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESC140106	\$298.11	\$0.00	\$5.92	\$292.19	\$0.00	\$0.00	\$0.00
			\$298.11	\$0.00	\$5.92	\$292.19	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP121121	\$121.81	\$0.00	\$0.18	\$121.63	\$0.00	\$0.00	\$0.00
			\$121.81	\$0.00	\$0.18	\$121.63	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP121201	\$69.75	\$0.00	\$5.30	\$64.45	\$0.00	\$0.00	\$0.00
			\$69.75	\$0.00	\$5.30	\$64.45	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP121204	\$136.26	\$0.00	\$0.42	\$135.84	\$0.00	\$0.00	\$0.00
			\$136.26	\$0.00	\$0.42	\$135.84	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP130103	\$186.59	\$0.00	\$0.83	\$185.76	\$0.00	\$0.00	\$0.00
			\$186.59	\$0.00	\$0.83	\$185.76	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP130105	\$256.19	\$0.00	\$0.77	\$255.42	\$0.00	\$0.00	\$0.00

			\$256.19	\$0.00	\$0.77	\$255.42	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP130404	\$85.46	\$0.00	\$1.57	\$83.89	\$0.00	\$0.00	\$0.00
			\$85.46	\$0.00	\$1.57	\$83.89	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140403	\$75.84	\$0.00	\$4.56	\$71.28	\$0.00	\$0.00	\$0.00
			\$75.84	\$0.00	\$4.56	\$71.28	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140428	\$79.33	\$0.00	\$2.09	\$77.24	\$0.00	\$0.00	\$0.00
			\$79.33	\$0.00	\$2.09	\$77.24	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140514	\$113.20	\$0.00	\$11.28	\$101.92	\$0.00	\$0.00	\$0.00
			\$113.20	\$0.00	\$11.28	\$101.92	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140623	\$206.12	\$0.00	\$6.01	\$200.11	\$0.00	\$0.00	\$0.00
			\$206.12	\$0.00	\$6.01	\$200.11	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140701	\$211.75	\$0.00	\$6.18	\$205.57	\$0.00	\$0.00	\$0.00
			\$211.75	\$0.00	\$6.18	\$205.57	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP140902	\$85.63	\$0.00	\$2.89	\$82.74	\$0.00	\$0.00	\$0.00
			\$85.63	\$0.00	\$2.89	\$82.74	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP141101	\$121.89	\$0.00	\$4.28	\$117.61	\$0.00	\$0.00	\$0.00
			\$121.89	\$0.00	\$4.28	\$117.61	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150307	\$141.82	\$0.00	\$6.03	\$135.79	\$0.00	\$0.00	\$0.00
			\$141.82	\$0.00	\$6.03	\$135.79	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150319	\$88.17	\$0.00	\$3.61	\$84.56	\$0.00	\$0.00	\$0.00
			\$88.17	\$0.00	\$3.61	\$84.56	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150629	\$434.40	\$0.00	\$20.30	\$414.10	\$0.00	\$0.00	\$0.00
			\$434.40	\$0.00	\$20.30	\$414.10	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150714	\$158.76	\$0.00	\$7.44	\$151.32	\$0.00	\$0.00	\$0.00
			\$158.76	\$0.00	\$7.44	\$151.32	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150723	\$260.20	\$0.00	\$12.55	\$247.65	\$0.00	\$0.00	\$0.00
			\$260.20	\$0.00	\$12.55	\$247.65	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150811	\$23.30	\$0.00	\$1.42	\$21.88	\$0.00	\$0.00	\$0.00
			\$23.30	\$0.00	\$1.42	\$21.88	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP150903	\$159.51	\$0.00	\$7.69	\$151.82	\$0.00	\$0.00	\$0.00
			\$159.51	\$0.00	\$7.69	\$151.82	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP151108	\$429.67	\$0.00	\$24.43	\$405.24	\$0.00	\$0.00	\$0.00
			\$429.67	\$0.00	\$24.43	\$405.24	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP151115	\$26.16	\$0.00	\$3.46	\$22.70	\$0.00	\$0.00	\$0.00
			\$26.16	\$0.00	\$3.46	\$22.70	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP151209	\$244.50	\$0.00	\$76.92	\$167.58	\$0.00	\$0.00	\$0.00
			\$244.50	\$0.00	\$76.92	\$167.58	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP160305	\$106.37	\$0.00	\$6.54	\$99.83	\$0.00	\$0.00	\$0.00
			\$106.37	\$0.00	\$6.54	\$99.83	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP160310	\$53.02	\$0.00	\$3.17	\$49.85	\$0.00	\$0.00	\$0.00
			\$53.02	\$0.00	\$3.17	\$49.85	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP160613	\$76.35	\$0.00	\$7.07	\$69.28	\$0.00	\$0.00	\$0.00
			\$76.35	\$0.00	\$7.07	\$69.28	\$0.00	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
2/28/2018	12	ESP170108	\$136.71	\$0.00	\$25.92	\$110.79	\$0.00	\$0.00	\$0.00
			\$136.71	\$0.00	\$25.92	\$110.79	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP170610	\$109.98	\$0.00	\$8.83	\$101.15	\$0.00	\$0.00	\$0.00
			\$109.98	\$0.00	\$8.83	\$101.15	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP170611	\$155.65	\$0.00	\$19.49	\$136.16	\$0.00	\$0.00	\$0.00
			\$155.65	\$0.00	\$19.49	\$136.16	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP171003	\$0.43	\$0.00	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP171003	\$28.34	\$0.00	\$28.34	\$0.00	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP171003	\$100.78	\$0.00	\$0.00	\$100.78	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP171003	\$128.39	\$0.00	\$30.93	\$97.46	\$0.00	\$0.00	\$0.00
			\$257.94	\$0.00	\$59.70	\$198.24	\$0.00	\$0.00	\$0.00
2/28/2018	12	ESP171009	\$123.14	\$0.00	\$10.85	\$112.29	\$0.00	\$0.00	\$0.00
			\$123.14	\$0.00	\$10.85	\$112.29	\$0.00	\$0.00	\$0.00
			\$5,128.70	\$0.00	\$369.51	\$4,759.19	\$0.00	\$0.00	\$0.00

⚡ = Electronic Payment

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
			Balance Forward			\$0.00
2/5/2018	ACH	Names Redacted	Borrower Payment		\$75.84	\$75.84
2/5/2018	ACH		Borrower Payment		\$244.50	\$320.34
2/5/2018	ACH		Borrower Payment		\$256.19	\$576.53
2/5/2018	ACH		Borrower Payment		\$197.02	\$773.55
2/5/2018	ACH		Borrower Payment		\$97.52	\$871.07
2/5/2018	ACH		Borrower Payment		\$429.67	\$1,300.74
2/5/2018	ACH		Borrower Payment		\$109.98	\$1,410.72
2/5/2018	ACH		Borrower Payment		\$26.16	\$1,436.88
2/5/2018	ACH		Borrower Payment		\$53.02	\$1,489.90
2/5/2018	ACH		Borrower Payment		\$136.71	\$1,626.61
2/5/2018	ACH		Borrower Payment		\$106.37	\$1,732.98
2/5/2018	ACH		Borrower Payment		\$95.12	\$1,828.10
2/5/2018	ACH		Borrower Payment		\$186.59	\$2,014.69
2/5/2018	ACH		Borrower Payment		\$206.12	\$2,220.81
2/5/2018	ACH		Borrower Payment		\$211.75	\$2,432.56
2/5/2018	ACH		Borrower Payment		\$155.65	\$2,588.21
2/5/2018	ACH		Borrower Payment		\$159.51	\$2,747.72
2/5/2018	ACH		Borrower Payment		\$79.33	\$2,827.05
2/5/2018	ACH		Borrower Payment		\$136.26	\$2,963.31
2/5/2018	ACH		Borrower Payment		\$298.11	\$3,261.42
2/5/2018	ACH		Borrower Payment		\$434.40	\$3,695.82
2/5/2018	ACH		Borrower Payment		\$85.63	\$3,781.45
2/5/2018	ACH		Borrower Payment		\$113.20	\$3,894.65
2/5/2018	ACH		Borrower Payment		\$141.82	\$4,036.47
2/5/2018	ACH		Borrower Payment		\$121.81	\$4,158.28
2/5/2018	ACH		Borrower Payment		\$88.17	\$4,246.45
2/5/2018	ACH		Borrower Payment		\$76.35	\$4,322.80
2/5/2018	ACH		Borrower Payment		\$69.75	\$4,392.55
2/5/2018	ACH		Borrower Payment		\$260.20	\$4,652.75
2/5/2018	ACH		Borrower Payment		\$158.76	\$4,811.51
2/5/2018	ACH		Borrower Payment		\$121.89	\$4,933.40
2/5/2018	ACH		Borrower Payment		\$85.46	\$5,018.86
2/5/2018	ACH		Borrower Payment		\$123.14	\$5,142.00
2/14/2018	4574	Borrower Payment		\$100.78	\$5,242.78	
2/14/2018	4574	Borrower Payment		\$0.43	\$5,243.21	
2/14/2018	4574	Borrower Payment		\$28.34	\$5,271.55	
2/14/2018	4574	Borrower Payment		\$128.39	\$5,399.94	
2/14/2018	8314	Borrower Payment		\$23.30	\$5,423.24	

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
2/28/2018	11	ES as agent for Garfield	--- Void ---		\$0.00	\$5,423.24
2/28/2018	12	ES as agent for Garfield	Lender Check	\$5,128.70		\$294.54
				\$5,128.70	\$5,423.24	