

**Garfield Clean Energy**  
**Balance Sheet**  
As of August 31, 2018

Accrual Basis

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Alpine Bank (4668)	155,984.56
<b>Total Checking/Savings</b>	155,984.56
<b>Accounts Receivable</b>	
110 · Accounts Receivable	7,421.20
<b>Total Accounts Receivable</b>	7,421.20
<b>Total Current Assets</b>	163,405.76
<b>TOTAL ASSETS</b>	<b>163,405.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	25,905.32
<b>Total Accounts Payable</b>	25,905.32
<b>Total Current Liabilities</b>	25,905.32
<b>Total Liabilities</b>	25,905.32
<b>Equity</b>	
320 · Retained Earnings	25,342.37
Net Income	112,158.07
<b>Total Equity</b>	137,500.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>163,405.76</b>

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09/07/18

Accrual Basis

## Garfield Clean Energy Prior Month Paid Bills

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Type	Date	Num	Name	Clr	Credit
<b>103 - Alpine Bank (4668)</b>					
Bill Pmt -Check	08/10/2018	C116	Balanced Bookkeepi...	X	437.50
Bill Pmt -Check	08/10/2018	C117	Clean Energy Econo...	X	25,711.68
Bill Pmt -Check	08/10/2018	C118	Utility Management ...	X	1,030.75
Total 103 - Alpine Bank (4668)					27,179.93
<b>TOTAL</b>					<b>27,179.93</b>

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
City of Rifle	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	0.00	626.40	2,044.80	0.00	0.00	2,671.20
<b>TOTAL</b>	<b>0.00</b>	<b>626.40</b>	<b>2,044.80</b>	<b>0.00</b>	<b>4,750.00</b>	<b>7,421.20</b>

**Garfield Clean Energy**  
**Income vs Expenses by fund**  
**August 2018**

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
<b>Expense</b>		
<b>Countywide Energy Dev Program</b>		
<b>10000 · Commercial Sector</b>		
11000 · Energy Coaching	3,220.00	3,220.00
12000 · Outreach/Educ/Training/Website	2,219.20	2,219.20
<b>Total 10000 · Commercial Sector</b>	<u>5,439.20</u>	<u>5,439.20</u>
<b>20000 · Residential Sector</b>		
21000 · Energy Coaching	3,759.20	3,759.20
21100 · Energy Coach-Home Energy Prog	1,840.00	1,840.00
22000 · Outreach/Educ/Training/Website	1,666.00	1,666.00
<b>Total 20000 · Residential Sector</b>	<u>7,265.20</u>	<u>7,265.20</u>
<b>Total Countywide Energy Dev Program</b>	<u>12,704.40</u>	<u>12,704.40</u>
<b>30000 · Petroleum Independence Project</b>		
31000 · Active Transportation & Transit	463.20	463.20
<b>32000 · Efficient Vehicles/Fleets</b>		
32200 · Efficient Vehicles/Alt Fuels	1,733.60	1,733.60
<b>Total 32000 · Efficient Vehicles/Fleets</b>	<u>1,733.60</u>	<u>1,733.60</u>
<b>33000 · Alternative Fuels</b>		
33100 · WS CNG Network	1,080.00	1,080.00
<b>Total 33000 · Alternative Fuels</b>	<u>1,080.00</u>	<u>1,080.00</u>
<b>Total 30000 · Petroleum Independence Project</b>	<u>3,276.80</u>	<u>3,276.80</u>
<b>50000 · Government Facilities</b>		
51000 · Energy Data Mgt/Bldg eny navig	1,881.05	1,881.05
52000 · Active Energy Mgt Coaching	2,160.80	2,160.80
<b>Total 50000 · Government Facilities</b>	<u>4,041.85</u>	<u>4,041.85</u>
<b>60000 · Special Projects</b>		
61100 · Goal 4 Implementation	999.20	999.20
61200 · Develop Local Energy Resources	213.60	213.60
61300 · Prtnrs in Energy Implementation	232.66	232.66
<b>Total 60000 · Special Projects</b>	<u>1,445.46</u>	<u>1,445.46</u>
<b>90000 · Countywide GCE Partnership Svc</b>		
91000 · Proj mgmt/plan/report/mtgs/budg	3,983.06	3,983.06
93000 · Accounting/Bookkeeping	453.75	453.75
<b>Total 90000 · Countywide GCE Partnership Svc</b>	<u>4,436.81</u>	<u>4,436.81</u>
<b>Total Expense</b>	<u>25,905.32</u>	<u>25,905.32</u>
<b>Net Income</b>	<u><u>-25,905.32</u></u>	<u><u>-25,905.32</u></u>

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>3000 - Partnership Funding</b>				
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%
<b>5000 - Contributions From Others</b>				
5100 - Community Partners	4,977.60	0.00	4,977.60	100.0%
5200 - Sponsorships	0.00	0.00	0.00	0.0%
5300 - Grants	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5000 - Contributions From Others</b>	<u>4,977.60</u>	<u>5,000.00</u>	<u>-22.40</u>	<u>99.55%</u>
<b>Total 3000 - Partnership Funding</b>	<u>314,977.60</u>	<u>315,000.00</u>	<u>-22.40</u>	<u>99.99%</u>
<b>Total Income</b>	<u>314,977.60</u>	<u>315,000.00</u>	<u>-22.40</u>	<u>99.99%</u>
<b>Gross Profit</b>	<u>314,977.60</u>	<u>315,000.00</u>	<u>-22.40</u>	<u>99.99%</u>
<b>Expense</b>				
<b>Countywide Energy Dev Program</b>				
<b>10000 - Commercial Sector</b>				
11000 - Energy Coaching	23,041.60	35,000.00	-11,958.40	65.83%
12000 - Outreach/Educ/Training/Website	9,317.60	12,000.00	-2,682.40	77.65%
<b>Total 10000 - Commercial Sector</b>	<u>32,359.20</u>	<u>47,000.00</u>	<u>-14,640.80</u>	<u>68.85%</u>
<b>20000 - Residential Sector</b>				
21000 - Energy Coaching	24,566.40	40,000.00	-15,433.60	61.42%
21100 - Energy Coach-Home Energy Program	14,591.60	20,000.00	-5,408.40	72.96%
22000 - Outreach/Educ/Training/Website	11,946.40	12,000.00	-53.60	99.55%
22100 - CEO Green MLS	0.00	0.00	0.00	0.0%
<b>Total 20000 - Residential Sector</b>	<u>51,104.40</u>	<u>72,000.00</u>	<u>-20,895.60</u>	<u>70.98%</u>
<b>Total Countywide Energy Dev Program</b>	<u>83,463.60</u>	<u>119,000.00</u>	<u>-35,536.40</u>	<u>70.14%</u>
<b>Credit Reserve Expenses</b>				
1001 - Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
<b>Total Credit Reserve Expenses</b>	<u>360.00</u>	<u>1,000.00</u>	<u>-640.00</u>	<u>36.0%</u>
<b>30000 - Petroleum Independence Project</b>				
31000 - Active Transportation & Transit	6,150.42	17,000.00	-10,849.58	36.18%
<b>32000 - Efficient Vehicles/Fleets</b>				
32200 - Efficient Vehicles/Alt Fuels	10,696.00	8,000.00	2,696.00	133.7%
<b>Total 32000 - Efficient Vehicles/Fleets</b>	<u>10,696.00</u>	<u>8,000.00</u>	<u>2,696.00</u>	<u>133.7%</u>
<b>33000 - Alternative Fuels</b>				
33100 - WS CNG Network	6,149.60	5,000.00	1,149.60	122.99%
<b>Total 33000 - Alternative Fuels</b>	<u>6,149.60</u>	<u>5,000.00</u>	<u>1,149.60</u>	<u>122.99%</u>
<b>Total 30000 - Petroleum Independence Project</b>	<u>22,996.02</u>	<u>30,000.00</u>	<u>-7,003.98</u>	<u>76.65%</u>
<b>40000 - Renewable Energy</b>				
41000 - Technical assistance & Education	2,112.80	10,000.00	-7,887.20	21.13%
<b>Total 40000 - Renewable Energy</b>	<u>2,112.80</u>	<u>10,000.00</u>	<u>-7,887.20</u>	<u>21.13%</u>
<b>50000 - Government Facilities</b>				
51000 - Energy Data Mgt/Bldg eny navig	15,103.55	25,000.00	-9,896.45	60.41%

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

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52000 - Active Energy Mgt Coaching	20,888.50	30,000.00	-9,111.50	69.63%
Total 50000 - Government Facilities	35,992.05	55,000.00	-19,007.95	65.44%
60000 - Special Projects				
61100 - Goal 4 Implementation	7,011.20	10,000.00	-2,988.80	70.11%
61200 - Develop Local Energy Resources	3,954.40	8,000.00	-4,045.60	49.43%
61300 - Prtnrs in Energy Implementation	5,210.26	5,000.00	210.26	104.21%
Total 60000 - Special Projects	16,175.86	23,000.00	-6,824.14	70.33%
90000 - Countywide GCE Partnership Svc				
91000 - Proj mgmt/plan/report/mtgs/budg				
91000.1 - Audit/Financial review	4,650.00	4,550.00	100.00	102.2%
91000.2 - CIRSA liability Insurance	1,905.00	2,100.00	-195.00	90.71%
91000 - Proj mgmt/plan/report/mtgs/buc	30,922.15	63,000.00	-32,077.85	49.08%
Total 91000 - Proj mgmt/plan/report/mtgs/k	37,477.15	69,650.00	-32,172.85	53.81%
92000 - Legal Services	71.50	3,000.00	-2,928.50	2.38%
93000 - Accounting/Bookkeeping	4,170.55	7,000.00	-2,829.45	59.58%
95000 - Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 - Countywide GCE Partnership Svc	41,719.20	83,000.00	-41,280.80	50.26%
Total Expense	202,819.53	321,000.00	-118,180.47	63.18%
Net Income	<u>112,158.07</u>	<u>-6,000.00</u>	<u>118,158.07</u>	<u>-1,869.3%</u>

# LENDER STATEMENT OF ACCOUNT

## COMPANY

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

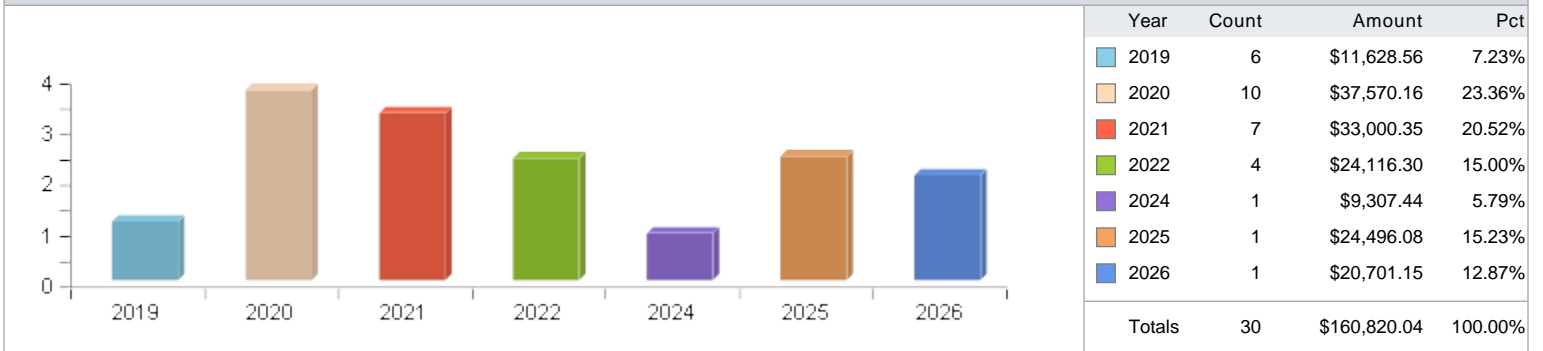
ACCOUNT NO	3239
STATEMENT DATE	8/8/2018
STATEMENT PERIOD	7/1/2018 - 7/31/2018
PORTFOLIO BALANCE	\$160,820.04
PORTFOLIO YIELD	2.6035%
INTEREST PAID IN 2018	\$2,455.83
TRUST BALANCE	(\$117.74)

## LENDER

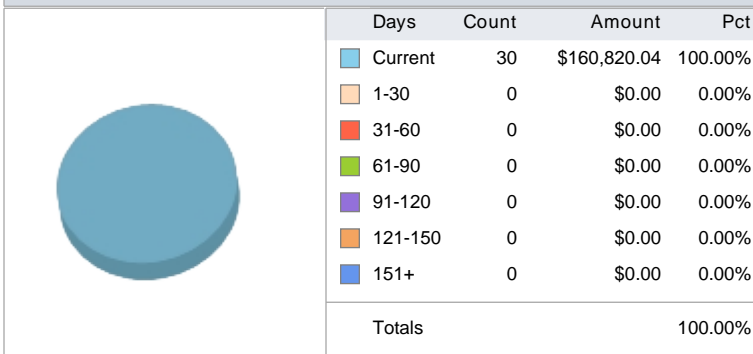
ES as agent for Garfield  
 330 S. College Avenue  
 Suite 400  
 Fort Collins CO 80524

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.

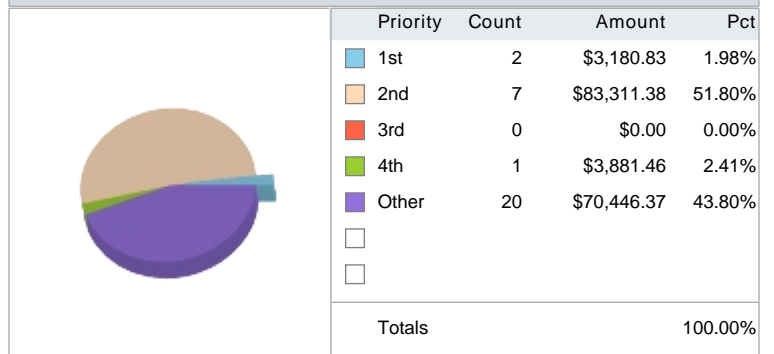
### LOAN DISTRIBUTION BY MATURITY



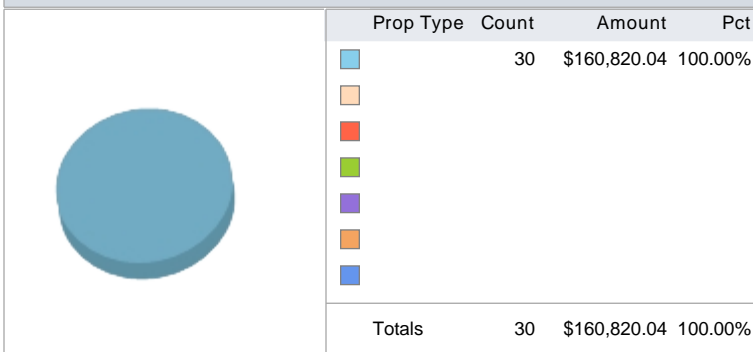
### LOAN AGING



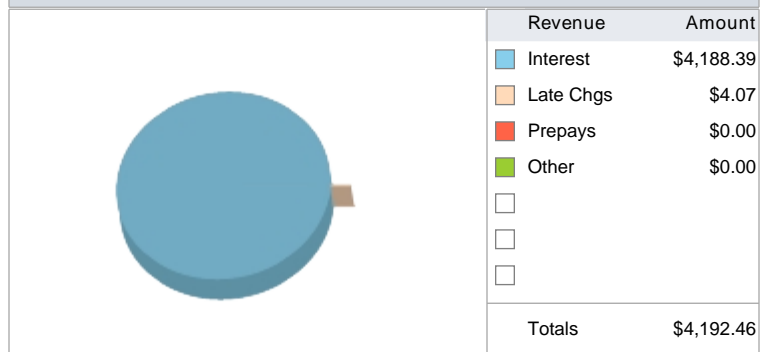
### LOAN DISTRIBUTION BY PRIORITY



### LOAN DISTRIBUTION BY PROPERTY TYPE



### REVENUE: LAST TWELVE MONTHS



INVESTMENT PORTFOLIO AS OF 7/31/2018

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	35	8/5/2018	\$101.42	\$3,272.99
ESC140106		100.000%	1.750%	3/5/2019	8	8/5/2018	\$304.87	\$2,290.89
ESP121201		100.000%	3.750%	2/5/2020	19	8/5/2018	\$72.58	\$1,306.23
ESP140403		100.000%	1.750%	6/5/2021	35	8/5/2018	\$81.05	\$2,695.20
ESP140404		100.000%	1.750%	6/5/2019	11	9/5/2018	\$100.12	\$985.41
ESP140428		100.000%	1.750%	7/5/2019	12	8/5/2018	\$81.71	\$962.23
ESP140514		100.000%	2.750%	9/5/2021	38	8/5/2018	\$121.40	\$4,304.06
ESP140623		100.000%	1.750%	9/5/2019	14	8/5/2018	\$212.98	\$2,908.57
ESP140701		100.000%	1.750%	9/5/2019	14	8/5/2018	\$218.82	\$2,996.73
ESP140902		100.000%	1.750%	12/5/2019	17	8/5/2018	\$88.94	\$1,484.73
ESP141101		100.000%	1.750%	1/5/2020	18	8/5/2018	\$126.79	\$2,226.09
ESP150301		100.000%	1.750%	8/11/2020	25	9/5/2018	\$207.25	\$4,999.12
ESP150307		100.000%	1.750%	6/5/2020	23	8/5/2018	\$148.72	\$3,315.69
ESP150319		100.000%	1.750%	5/5/2020	22	8/5/2018	\$92.30	\$1,967.07
ESP150629		100.000%	1.750%	9/5/2020	26	8/5/2018	\$457.60	\$11,414.59
ESP150714		100.000%	1.750%	8/5/2020	25	8/5/2018	\$167.26	\$4,186.91
ESP150723		100.000%	1.750%	10/5/2020	27	8/5/2018	\$274.54	\$7,105.69
ESP150811		100.000%	2.750%	11/5/2020	28	8/5/2018	\$24.34	\$340.87
ESP151108		100.000%	1.750%	4/5/2021	33	8/5/2018	\$457.60	\$14,306.25
ESP151115		100.000%	4.750%	12/1/2020	29	8/5/2018	\$27.62	\$707.90
ESP151209	100.000%	4.250%	4/5/2026	93	8/5/2018	\$280.70	\$20,701.15	
ESP160305	100.000%	1.750%	7/5/2021	36	8/5/2018	\$113.85	\$3,881.46	
ESP160310	100.000%	1.750%	6/5/2021	35	8/5/2018	\$56.65	\$1,874.60	
ESP160613	100.000%	2.750%	9/5/2021	38	8/5/2018	\$81.49	\$2,665.79	
ESP170108	100.000%	4.750%	4/5/2022	45	8/5/2018	\$147.63	\$5,874.93	
ESP170610	100.000%	1.750%	8/5/2022	49	8/5/2018	\$120.07	\$5,443.69	
ESP170611	100.000%	2.750%	9/5/2022	50	8/5/2018	\$169.83	\$6,181.35	
ESP171003	100.000%	3.750%	12/5/2024	77	8/5/2018	\$144.89	\$9,307.44	
ESP171009	100.000%	1.750%	12/5/2022	53	8/5/2018	\$135.54	\$6,616.33	
ESP180202	100.000%	2.750%	5/5/2025	82	8/5/2018	\$350.42	\$24,496.08	
Current Portfolio Yield: 2.604%							\$4,968.98	\$160,820.04

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
7/31/2018	ACH	ESP170611	Joy C. Schneider	(\$1,500.00)
				(\$1,500.00)
				(\$1,500.00)

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					Trust
				Serv. Fees	Interest	Principal	Charges	Other	
7/31/2018	12	ESC140103	\$95.82	\$0.00	\$10.49	\$85.33	\$0.00	\$0.00	\$0.00
			\$95.82	\$0.00	\$10.49	\$85.33	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESC140106	\$300.56	\$0.00	\$3.78	\$296.78	\$0.00	\$0.00	\$0.00
			\$300.56	\$0.00	\$3.78	\$296.78	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP121201	\$70.29	\$0.00	\$4.29	\$66.00	\$0.00	\$0.00	\$0.00
			\$70.29	\$0.00	\$4.29	\$66.00	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140403	\$76.44	\$0.00	\$4.04	\$72.40	\$0.00	\$0.00	\$0.00
			\$76.44	\$0.00	\$4.04	\$72.40	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140404	\$98.32	\$0.00	\$1.58	\$96.74	\$0.00	\$0.00	\$0.00
			\$98.32	\$0.00	\$1.58	\$96.74	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140428	\$79.98	\$0.00	\$1.52	\$78.46	\$0.00	\$0.00	\$0.00
			\$79.98	\$0.00	\$1.52	\$78.46	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140514	\$114.05	\$0.00	\$10.10	\$103.95	\$0.00	\$0.00	\$0.00
			\$114.05	\$0.00	\$10.10	\$103.95	\$0.00	\$0.00	\$0.00



7/31/2018	12	ESP140623	\$207.80	\$0.00	\$4.54	\$203.26	\$0.00	\$0.00	\$0.00
			\$207.80	\$0.00	\$4.54	\$203.26	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140701	\$213.48	\$0.00	\$4.68	\$208.80	\$0.00	\$0.00	\$0.00
			\$213.48	\$0.00	\$4.68	\$208.80	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP140902	\$86.33	\$0.00	\$2.29	\$84.04	\$0.00	\$0.00	\$0.00
			\$86.33	\$0.00	\$2.29	\$84.04	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP141101	\$122.88	\$0.00	\$3.42	\$119.46	\$0.00	\$0.00	\$0.00
			\$122.88	\$0.00	\$3.42	\$119.46	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150301	\$198.60	\$0.00	\$7.57	\$191.03	\$0.00	\$0.00	\$0.00
			\$198.60	\$0.00	\$7.57	\$191.03	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150307	\$142.97	\$0.00	\$5.04	\$137.93	\$0.00	\$0.00	\$0.00
			\$142.97	\$0.00	\$5.04	\$137.93	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150319	\$88.88	\$0.00	\$3.00	\$85.88	\$0.00	\$0.00	\$0.00
			\$88.88	\$0.00	\$3.00	\$85.88	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150629	\$437.87	\$0.00	\$17.26	\$420.61	\$0.00	\$0.00	\$0.00
			\$437.87	\$0.00	\$17.26	\$420.61	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150714	\$160.03	\$0.00	\$6.33	\$153.70	\$0.00	\$0.00	\$0.00
			\$160.03	\$0.00	\$6.33	\$153.70	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150723	\$262.28	\$0.00	\$10.73	\$251.55	\$0.00	\$0.00	\$0.00
			\$262.28	\$0.00	\$10.73	\$251.55	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP150811	\$43.70	\$0.00	\$0.88	\$42.82	\$0.00	\$0.00	\$0.00
			\$43.70	\$0.00	\$0.88	\$42.82	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP151108	\$433.07	\$0.00	\$21.46	\$411.61	\$0.00	\$0.00	\$0.00
			\$433.07	\$0.00	\$21.46	\$411.61	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP151115	\$26.40	\$0.00	\$2.89	\$23.51	\$0.00	\$0.00	\$0.00
			\$26.40	\$0.00	\$2.89	\$23.51	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP151209	\$245.91	\$0.00	\$73.92	\$171.99	\$0.00	\$0.00	\$0.00
			\$245.91	\$0.00	\$73.92	\$171.99	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP160305	\$107.21	\$0.00	\$5.81	\$101.40	\$0.00	\$0.00	\$0.00
			\$107.21	\$0.00	\$5.81	\$101.40	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP160310	\$53.44	\$0.00	\$2.81	\$50.63	\$0.00	\$0.00	\$0.00
			\$53.44	\$0.00	\$2.81	\$50.63	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP160613	\$76.93	\$0.00	\$6.27	\$70.66	\$0.00	\$0.00	\$0.00
			\$76.93	\$0.00	\$6.27	\$70.66	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP170108	\$137.65	\$0.00	\$23.71	\$113.94	\$0.00	\$0.00	\$0.00
			\$137.65	\$0.00	\$23.71	\$113.94	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP170610	\$110.83	\$0.00	\$8.09	\$102.74	\$0.00	\$0.00	\$0.00
			\$110.83	\$0.00	\$8.09	\$102.74	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP170611	\$156.79	\$0.00	\$17.92	\$138.87	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP170611	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			\$1,656.79	\$0.00	\$17.92	\$1,638.87	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP171003	\$129.21	\$0.00	\$29.40	\$99.81	\$0.00	\$0.00	\$0.00
			\$129.21	\$0.00	\$29.40	\$99.81	\$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
7/31/2018	12	ESP171009	\$124.47	\$0.00	\$9.68	\$114.79	\$0.00	\$0.00	\$0.00
			\$124.47	\$0.00	\$9.68	\$114.79	\$0.00	\$0.00	\$0.00
7/31/2018	12	ESP180202	\$309.17	\$0.00	\$56.71	\$252.46	\$0.00	\$0.00	\$0.00
			\$309.17	\$0.00	\$56.71	\$252.46	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$6,211.36	\$0.00	\$360.21	\$5,851.15	\$0.00	\$0.00	\$0.00

**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			(\$117.74)	
7/5/2018	0000870	Names redacted	Borrower Payment		\$95.82	(\$21.92)	
7/5/2018	0000871		Borrower Payment		\$300.56	\$278.64	
7/5/2018	0000881		Borrower Payment		\$70.29	\$348.93	
7/5/2018	0000890		Borrower Payment		\$76.44	\$425.37	
7/5/2018	0000891		Borrower Payment		\$98.32	\$523.69	
7/5/2018	0000894		Borrower Payment		\$79.98	\$603.67	
7/5/2018	0000896		Borrower Payment		\$114.05	\$717.72	
7/5/2018	0000897		Borrower Payment		\$207.80	\$925.52	
7/5/2018	0000899		Borrower Payment		\$213.48	\$1,139.00	
7/5/2018	0000901		Borrower Payment		\$86.33	\$1,225.33	
7/5/2018	0000903		Borrower Payment		\$122.88	\$1,348.21	
7/5/2018	0000906		Borrower Payment		\$198.60	\$1,546.81	
7/5/2018	0000907		Borrower Payment		\$142.97	\$1,689.78	
7/5/2018	0000909		Borrower Payment		\$88.88	\$1,778.66	
7/5/2018	0000913		Borrower Payment		\$437.87	\$2,216.53	
7/5/2018	0000914		Borrower Payment		\$160.03	\$2,376.56	
7/5/2018	0000915		Borrower Payment		\$262.28	\$2,638.84	
7/5/2018	0000916		Borrower Payment		\$433.07	\$3,071.91	
7/5/2018	0000917		Borrower Payment		\$26.40	\$3,098.31	
7/5/2018	0000918		Borrower Payment		\$245.91	\$3,344.22	
7/5/2018	0000921		Borrower Payment		\$107.21	\$3,451.43	
7/5/2018	0000922		Borrower Payment		\$53.44	\$3,504.87	
7/5/2018	0000929		Borrower Payment		\$76.93	\$3,581.80	
7/5/2018	0000938		Borrower Payment		\$137.65	\$3,719.45	
7/5/2018	0000939		Borrower Payment		\$110.83	\$3,830.28	
7/5/2018	0000940		Borrower Payment		\$156.79	\$3,987.07	
7/5/2018	0000941		Borrower Payment		\$129.21	\$4,116.28	
7/5/2018	0000942		Borrower Payment		\$124.47	\$4,240.75	
7/5/2018	0000943		Borrower Payment		\$309.17	\$4,549.92	
7/18/2018	393		Borrower Payment		\$43.70	\$4,593.62	
7/31/2018	ACH		Borrower Payment			\$1,500.00	\$6,093.62
7/31/2018	11		--- Void ---			\$0.00	\$6,093.62
7/31/2018	12		Lender Check		\$6,211.36		(\$117.74)
				\$6,211.36	\$6,211.36		