

2011 to 2022 Operating Balance

	12/31/2004	SBal	Starting Balance		
Date		Ref #	Description	Debit	Credit
			Lloyd W. Procton, P.A. 12/31/10 Lloyd W.		
1/19/2011	3435		Procton, P.A. 12/31/10	\$	4,062.88
			Lloyd W. Procton, P.A. 01/31/11 Lloyd W.		
3/2/2011	3469		Procton, P.A. 01/31/11	\$	2,730.88
			Lloyd W. Procton, P.A. 02/28/11 Lloyd W.		
4/13/2011	3492		Procton, P.A. 02/28/11	\$	2,051.08
			Lloyd W. Procton, P.A. 03/31/11 Lloyd W.		
4/27/2011	3496		Procton, P.A. 03/31/11	\$	6,786.66
			Lloyd W. Procton, P.A. 04/30/11 Lloyd W.		
5/25/2011	3514		Procton, P.A. 04/30/11	\$	5,657.57
			Lloyd W. Procton, P.A. 05/31/11 Lloyd W.		
7/6/2011	3544		Procton, P.A. 05/31/11	\$	1,774.05
			Lloyd W. Procton, P.A. 06/30/11 Lloyd W.		
8/3/2011	3562		Procton, P.A. 06/30/11	\$	2,099.53
			Lloyd W. Procton, P.A. 07/31/11 Lloyd W.		
9/1/2011	3580		Procton, P.A. 07/31/11	\$	1,340.50
			Lloyd W. Procton, P.A. 08/31/11 Lloyd W.		
9/28/2011	3598		Procton, P.A. 08/31/11	\$	4,329.39
			Lloyd W. Procton, P.A. 09/30/11 Lloyd W.		
10/26/2011	3628		Procton, P.A. 09/30/11	\$	10,929.63
			Lloyd W. Procton, P.A. 10/31/11 Lloyd W.		
11/23/2011	3644		Procton, P.A. 10/31/11	\$	5,740.00
			Lloyd W. Procton, P.A. 11/30/11 Lloyd W.		
1/4/2012	3667		Procton, P.A. 11/30/11	\$	3,126.52
			Lloyd W. Procton, P.A. 12/31/11 Lloyd W.		
2/1/2012	3700		Procton, P.A. 12/31/11	\$	3,526.56
			Lloyd W. Procton, P.A. 01/13/12 Lloyd W.		
3/1/2012	3720		Procton, P.A. 01/13/12	\$	5,255.35
			Lloyd W. Procton, P.A. 02/29/12 Lloyd W.		
3/28/2012	3732		Procton, P.A. 02/29/12	\$	2,559.41
			Lloyd W. Procton, P.A. 03/31/12 Lloyd W.		
4/25/2012	3746		Procton, P.A. 03/31/12	\$	7,274.45
			Lloyd W. Procton, P.A. 04/30/12 Lloyd W.		
5/23/2012	3762		Procton, P.A. 04/30/12	\$	2,318.95
			Lloyd W. Procton, P.A. 05/31/12 Lloyd W.		
6/20/2012	3784		Procton, P.A. 05/31/12	\$	2,205.55
			Lloyd W. Procton, P.A. 06/30/12 Lloyd W.		
7/18/2012	3798		Procton, P.A. 06/30/12	\$	4,671.25
			Lloyd W. Procton, P.A. 07/31/12 Lloyd W.		
8/15/2012	3813		Procton, P.A. 07/31/12	\$	2,629.30

		Lloyd W. Procton, P.A. 08/31/12 Lloyd W.	
9/26/2012	3841	Procton, P.A. 08/31/12	\$ 1,641.05
		Lloyd W. Procton, P.A. 09/30/12 Lloyd W.	
10/24/2012	3861	Procton, P.A. 09/30/12	\$ 1,009.00
		Lloyd W. Procton, P.A. 10/31/12 Lloyd W.	
12/5/2012	3895	Procton, P.A. 10/31/12	\$ 1,595.10
		Lloyd W. Procton, P.A. 11/30/12 Lloyd W.	
1/2/2013	3911	Procton, P.A. 11/30/12	\$ 853.80
		Lloyd W. Procton, P.A. 12/31/12 Lloyd W.	
2/6/2013	3933	Procton, P.A. 12/31/12	\$ 1,996.85
		Lloyd W. Procton, P.A. 01/31/13 Lloyd W.	
2/27/2013	3944	Procton, P.A. 01/31/13	\$ 2,356.88
		Lloyd W. Procton, P.A. 01/31/13 Lloyd W.	
3/13/2013	3954	Procton, P.A. 01/31/13	\$ 2,356.88
		Lloyd W. Procton, P.A. 02/28/13 Lloyd W.	
3/27/2013	3959	Procton, P.A. 02/28/13	\$ 1,217.17
		Lloyd W. Procton, P.A. 03/31/13 Lloyd W.	
4/24/2013	3972	Procton, P.A. 03/31/13	\$ 4,105.14
		Lloyd W. Procton, P.A. 04/30/13 Lloyd W.	
5/22/2013	3996	Procton, P.A. 04/30/13	\$ 1,820.83
		Lloyd W. Procton, P.A. 05/31/13 Lloyd W.	
7/1/2013	4014	Procton, P.A. 05/31/13	\$ 2,292.89
		Lloyd W. Procton, P.A. 06/30/13 Lloyd W.	
8/1/2013	4038	Procton, P.A. 06/30/13	\$ 1,964.15
		Lloyd W. Procton, P.A. 07/31/13 Lloyd W.	
8/28/2013	4057	Procton, P.A. 07/31/13	\$ 1,898.44
		Lloyd W. Procton, P.A. 08/31/13 Lloyd W.	
9/25/2013	4071	Procton, P.A. 08/31/13	\$ 1,407.44
		Lloyd W. Procton, P.A. 09/30/13 Lloyd W.	
10/23/2013	4086	Procton, P.A. 09/30/13	\$ 2,671.84
		Lloyd W. Procton, P.A. 10/31/13 Lloyd W.	
12/4/2013	4108	Procton, P.A. 10/31/13	\$ 2,666.37
		Lloyd W. Procton, P.A. 11/30/13 Lloyd W.	
12/30/2013	4127	Procton, P.A. 11/30/13	\$ 866.71
		Lloyd W. Procton, P.A. 12/31/13 Lloyd W.	
2/12/2014	4170	Procton, P.A. 12/31/13	\$ 2,245.09
		Lloyd W. Procton, P.A. 01/31/14 Lloyd W.	
2/26/2014	4178	Procton, P.A. 01/31/14	\$ 1,242.64
		Lloyd W. Procton, P.A. 02/28/14 Lloyd W.	
3/26/2014	4194	Procton, P.A. 02/28/14	\$ 1,720.81
		Lloyd W. Procton, P.A. 03/31/14 Lloyd W.	
4/23/2014	4206	Procton, P.A. 03/31/14	\$ 2,963.47
		Lloyd W. Procton, P.A. 04/30/14 Lloyd W.	
6/4/2014	4227	Procton, P.A. 04/30/14	\$ 1,916.10

		Lloyd W. Procton, P.A. 05/31/14 Lloyd W.	
7/2/2014	4241	Procton, P.A. 05/31/14	\$ 1,446.35
		Lloyd W. Procton, P.A. 06/30/14 Lloyd W.	
7/30/2014	4258	Procton, P.A. 06/30/14	\$ 759.88
		Lloyd W. Procton, P.A. 07/31/14 Lloyd W.	
8/27/2014	4277	Procton, P.A. 07/31/14	\$ 1,566.45
		Lloyd W. Procton, P.A. 08/31/14 Lloyd W.	
9/24/2014	4295	Procton, P.A. 08/31/14	\$ 1,120.59
		Lloyd W. Procton, P.A. 09/30/14 Lloyd W.	
10/21/2014	4312	Procton, P.A. 09/30/14	\$ 1,523.78
		Lloyd W. Procton, P.A. 11/30/14 Lloyd W.	
12/3/2014	4337	Procton, P.A. 11/30/14	\$ 2,795.77
		Lloyd W. Procton, P.A. 11/30/14Phase 1 Legal	
		Matters Lloyd W. Procton, P.A. 11/30/14Phase	
12/29/2014	4352	1 Legal Matters	\$ 3,916.22
		Lloyd W. Procton, P.A. 12/31/14 Lloyd W.	
1/28/2015	4378	Procton, P.A. 12/31/14	\$ 2,157.20
		Lloyd W. Procton, P.A. 01/31/15 Lloyd W.	
3/2/2015	4400	Procton, P.A. 01/31/15	\$ 3,838.17
		Lloyd W. Procton, P.A. 02/28/15 Lloyd W.	
3/25/2015	4417	Procton, P.A. 02/28/15	\$ 2,190.08
		Lloyd W. Procton, P.A. 03/31/15 Lloyd W.	
5/6/2015	5006	Procton, P.A. 03/31/15	\$ 2,370.38
		Lloyd W. Procton, P.A. 04/30/15 Lloyd W.	
6/3/2015	5028	Procton, P.A. 04/30/15	\$ 1,975.13
		Lloyd W. Procton, P.A. 05/31/15 Lloyd W.	
6/16/2015	5032	Procton, P.A. 05/31/15	\$ 603.69
		Lloyd W. Procton, P.A. 06/30/15 Lloyd W.	
7/15/2015	5050	Procton, P.A. 06/30/15	\$ 1,109.73
		Lloyd W. Procton, P.A. 07/31/15 Lloyd W.	
8/12/2015	5062	Procton, P.A. 07/31/15	\$ 753.35
		Lloyd W. Procton, P.A. 08/31/15 Lloyd W.	
9/23/2015	5080	Procton, P.A. 08/31/15	\$ 2,692.66
		Lloyd W. Procton, P.A. 09/30/15 Lloyd W.	
10/21/2015	5098	Procton, P.A. 09/30/15	\$ 705.87
		Lloyd W. Procton, P.A. 10/31/15 Lloyd W.	
11/18/2015	5111	Procton, P.A. 10/31/15	\$ 1,693.76
		Lloyd W. Procton, P.A. 11/30/15 Lloyd W.	
12/16/2015	5122	Procton, P.A. 11/30/15	\$ 2,265.27
		Lloyd W. Procton, P.A. 12/31/15 Lloyd W.	
1/27/2016	5141	Procton, P.A. 12/31/15	\$ 1,396.07
		Lloyd W. Procton, P.A. 01/31/16 Lloyd W.	
2/24/2016	5163	Procton, P.A. 01/31/16	\$ 2,248.95

		Lloyd W. Procton, P.A. 02/29/16 Lloyd W.	
3/23/2016	5177	Procton, P.A. 02/29/16	\$ 1,525.31
		Lloyd W. Procton, P.A. 03/31/16 Lloyd W.	
4/20/2016	5195	Procton, P.A. 03/31/16	\$ 3,758.75
		Lloyd W. Procton, P.A. 04/30/16 Lloyd W.	
5/18/2016	5208	Procton, P.A. 04/30/16	\$ 1,811.42
		Lloyd W. Procton, P.A. 05/31/16 Lloyd W.	
6/15/2016	5225	Procton, P.A. 05/31/16	\$ 3,422.66
		Lloyd W. Procton, P.A. 06/30/16 Lloyd W.	
7/27/2016	5251	Procton, P.A. 06/30/16	\$ 2,814.97
		Lloyd W. Procton, P.A. 07/31/16 Lloyd W.	
8/24/2016	5268	Procton, P.A. 07/31/16	\$ 2,450.39
		Lloyd W. Procton, P.A. 09/30/16 Lloyd W.	
11/2/2016	5306	Procton, P.A. 09/30/16	\$ 4,007.96
		Lloyd W. Procton, P.A. 12/31/2016 Lloyd W.	
1/11/2017	5338	Procton, P.A. 12/31/2016	\$ 1,932.43
		Lloyd W. Procton, P.A. 01/31/17 Lloyd W.	
2/22/2017	5359	Procton, P.A. 01/31/17	\$ 1,370.35
		Lloyd W. Procton, P.A. 02/28/17 Lloyd W.	
4/5/2017	5382	Procton, P.A. 02/28/17	\$ 1,456.90
		Lloyd W. Procton, P.A. 03/31/2017 Legal - Phase II Lloyd W. Procton, P.A.	
5/3/2017	5394	03/31/2017 Legal - Phase II	\$ 872.21
		Lloyd W. Procton, P.A. 04/30/17 March 31, 2017 Legal Fees Lloyd W. Procton, P.A.	
5/31/2017	5408	04/30/17 March 31, 2017 Legal Fees	\$ 1,185.90
		Lloyd W. Procton, P.A. 06/30/17 June 2017 Professional Services Lloyd W. Procton, P.A.	
7/26/2017	5449	06/30/17 June 2017 Professional Services	\$ 845.00
		Lloyd W. Procton, P.A. 10/31/17 Lloyd W.	
11/15/2017	5540	Procton, P.A. 10/31/17	\$ 1,065.00
		Lloyd W. Procton, P.A. 12/01/17 11/01- 12/01/17 Lloyd W. Procton, P.A.	
12/27/2017	5577	12/01/17 11/01-12/01/17	\$ 560.00
		Lloyd W. Procton, P.A. Inv #03/05/18 - Legal - Phase III	
3/21/2018	5623	Phase III	\$ 619.78
		Lloyd W. Procton, P.A. Inv #03/31/18 - Legal - Phase IV	
5/2/2018	5651	Phase IV	\$ 1,326.41
		Lloyd W. Procton, P.A. Inv #04/30/18 - General Matters	
5/16/2018	5662	Matters	\$ 1,565.18
		Lloyd W. Procton, P.A. Inv #04/30/18 - 04/01- 04/30/18 General Matters	
5/21/2018	5666	04/30/18 General Matters	\$ 769.09
		Lloyd W. Procton, P.A. Inv #05/31/18 - General Matters	
6/13/2018	5684	Matters	\$ 1,304.22

		Lloyd W. Procton, P.A. Inv #07/31/18 - Legal -	
8/22/2018	5731	Phase III	\$ 620.00
		Lloyd W. Procton, P.A. Inv #10/31/18 - Legal	
11/28/2018	5801	Fees- Omega Villas 2	\$ 745.00
		Lloyd W. Procton, P.A. Inv #02/29/20 -	
3/25/2020	6126	Professional Services Rendered	\$ 2,388.44
		Lloyd W. Procton, P.A. Inv #03/31/20 -	
4/8/2020	6139	Professional Services Rendered	\$ 1,512.50
		Lloyd W. Procton, P.A. Inv #05/31/20 -	
6/17/2020	6172	Professional Services Rendered	\$ 808.50
		Lloyd W. Procton, P.A. Inv #06/30/20 -	
7/15/2020	6190	Professional Services Rendered	\$ 583.50
		Total	\$ 204,329.38