

124 Parc Monceau
Detail of Expense
Prosper/Alexander

	Type	Date	Num	Name	Memo	Split	Debit
Holding costs							
Cable							
	Check	03/13/2014	1022	Comcast		Flagler Bank 14365	700.56
	Total Cable						700.56
Care taker							
	Check	05/13/2014	113	Void		Quicken	0.00
	Check	06/01/2014	Direct Pay	Alberto Cano	May	Quicken	1,500.00
	Check	07/01/2014	Direct Pay	Alberto Cano	June	Quicken	1,500.00
	Check	08/01/2014	Direct Pay	Alberto Cano	July	Quicken	1,500.00
	Check	08/02/2014	Direct Pay	Alberto Cano	August	Quicken	1,500.00
	Check	10/01/2014	Direct Pay	Alberto Cano	September	Quicken	1,500.00
	Check	11/01/2014	Direct Pay	Alberto Cano	October	Quicken	1,500.00
	Check	11/26/2014	153	Void		Quicken	0.00
	Check	11/30/2014	Direct Pay	Alberto Cano	November	Quicken	1,500.00
	Check	12/31/2014	Online	Alberto Cano	December	Quicken	1,500.00
	Check	01/31/2015	Online	Alberto Cano	Jan.	Quicken	1,500.00
	Check	02/28/2015	Online	Alberto Cano	Feb.	Quicken	1,500.00
	Check	03/31/2015	Online	Alberto Cano	March	Quicken	1,500.00
	Check	04/30/2015	Online	Alberto Cano	April	Quicken	1,500.00
	Check	05/30/2015	Online	Alberto Cano	May	Quicken	1,500.00
	Check	06/17/2015	Online	Alberto Cano	June	Quicken	1,500.00
	Check	07/30/2015	Online	Alberto Cano	July	Quicken	1,500.00
	Check	08/31/2015	Online	Alberto Cano	August	Quicken	1,500.00
	Check	09/30/2015	Online	Alberto Cano	September	Quicken	1,500.00
	Check	10/31/2015	Online	Alberto Cano	October	Quicken	1,500.00
	Check	11/30/2015	Online	Alberto Cano	November	Quicken	1,500.00
	Check	12/30/2015	on line	Alberto Cano		Quicken	1,500.00
	Check	01/31/2016	Online	Alberto Cano	January	Quicken	1,500.00
	Check	02/17/2016	1090	Alberto Cano		Flagler Bank 14365	1,600.00
	Total Care taker						33,100.00
Electric							
	Check	01/23/2014	Fees	Flagler Bank	WPB Utilities Webpay 419058	Flagler Bank 14365	384.69
	Check	02/12/2014	Direct Pay	Flagler Bank	FPL Direct Pay Debt Elec Pymnt 1272589076	Flagler Bank 14365	674.73
	Check	03/17/2014	Fee	Flagler Bank	Chk#1021-FPL Payment CTR Bill Payment	Flagler Bank 14365	328.43
	Check	05/06/2014	Direct Pay	Flagler Bank	FPL Direct Debt Elec Pymnt	Flagler Bank 14365	255.58
	Check	05/30/2014	Direct Pay	FPL	Electric	Quicken	420.22
	Check	06/20/2014	Direct Pay	FPL	Electric	Quicken	517.38
	Check	07/30/2014	Direct Pay	FPL	Electric	Quicken	586.50
	Check	08/14/2014	Direct Pay	FPL	Electric	Quicken	594.80
	Check	08/08/2014	Direct Pay	FPL	Electric	Quicken	971.24
	Check	10/07/2014	Direct Pay	FPL	Electric	Quicken	686.89
	Check	11/07/2014	Direct Pay	FPL	Electric	Quicken	569.07
	Check	12/15/2014	Auto-W	FPL	Electric	Quicken	364.53
	Check	01/09/2015	Auto-W	FPL	Electric	Quicken	418.38
	Check	02/11/2015	Auto-W	FPL	Electric	Quicken	415.65
	Check	03/12/2015	Auto-W	FPL	Electric	Quicken	378.63
	Check	05/15/2015	Auto-W	FPL	Electric	Quicken	815.91
	Check	06/11/2015	Auto-W	FPL	Electric	Quicken	539.06
	Check	07/13/2015	Auto-W	FPL	Electric	Quicken	566.38
	Check	08/17/2015	Auto-W	FPL	Electric	Quicken	616.53
	Check	09/15/2015	Auto-W	FPL	Electric	Quicken	843.66
	Check	11/17/2015	Auto-W	FPL	Electric	Quicken	147.06
	Check	12/26/2015	auto	FPL	Electric	Quicken	535.53
	Check	01/28/2016	Auto-W	FPL	Electric	Quicken	435.54
	Check	03/23/2016	1121	FPL	Electric	Flagler Bank 14365	479.92
	Check	03/24/2016	1125	FPL	Electric	Flagler Bank 14365	341.48
	Check	04/27/2016	1134	FPL	Electric	Flagler Bank 14365	411.92
	Check	05/06/2016	1136	FPL	Electric	Flagler Bank 14365	386.69
	Total Electric						13,686.40
Gardening/Landscaping							
	Check	03/27/2014	96	Robens Camille	Landscaping for April	Quicken	500.00
	Credit Card Charge	04/16/2014		Total Propert Control, Inc.	Contact & systemic insecticides plus liquid ferti	quicken credit card charges	437.50
	Check	04/16/2014	104	Robens Camille	Materials for main parking. (gravel)	Quicken	245.88
	Check	04/16/2014	105	Robens Camille	Labor for main parking gravel	Quicken	250.00
	Check	04/23/2014	110	Robens Camille	Landscaping for May	Quicken	500.00
	Check	06/01/2014	119	Robens Camille	Landscaping for June	Quicken	500.00
	Credit Card Charge	06/30/2014		Total Propert Control, Inc.	Pest control, fertilizer	quicken credit card charges	195.00
	Check	08/01/2014	130	Robens Camille	Landscaping for July & Aug.	Quicken	1,000.00

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	Type	Date	Num	Name	Memo	Split	Debit	
	Credit Card Charge	08/14/2014		Total Propert Control, Inc.	Termite treatment on furniture	quicken credit card charges	295.00	
	Check	08/28/2014	133	Robens Camille	Pressure clean parking & entry	Quicken	250.00	
	Check	09/02/2014	136	Robens Camille	Landscaping for September	Quicken	500.00	
	Check	10/03/2014	141	Robens Camille	Landscaping for October	Quicken	500.00	
	Check	10/07/2014	142	Robens Camille	Pressure wash, cut ficus arch	Quicken	375.00	
	Credit Card Charge	10/14/2014		Total Propert Control, Inc.	Pest control, fertilizer	quicken credit card charges	487.50	
	Check	10/28/2014	147	Robens Camille	Pressure wash, cut ficus arch	Quicken	350.00	
	Check	10/31/2014	149	Robens Camille	Landscaping for November	Quicken	500.00	
	Check	11/12/2014	151	Robens Camille	New Plant Per Paul	Quicken	757.08	
	Check	11/26/2014	152	Robens Camille	More new plants Per Paul	Quicken	194.48	
	Check	11/30/2014	154	Robens Camille	Landscape for December	Quicken	500.00	
	Check	12/15/2014	157	Robens Camille	Pressure wash	Quicken	350.00	
	Check	12/31/2014	161	Robens Camille	Material for Parking	Quicken	262.35	
	Check	12/31/2014	162	Robens Camille	Landscaping for Jan.	Quicken	500.00	
	Check	01/09/2015	C-Card	Total Propert Control, Inc.	Pest control, fertilizer	Quicken	50.00	
	Check	01/31/2015	168	Robens Camille	Landscaping for Feb.	Quicken	500.00	
	Check	02/28/2015	173	Robens Camille	Landscape	Quicken	500.00	
	Check	03/31/2015	178	Robens Camille	Landscaping	Quicken	500.00	
	Check	04/30/2015	C-Card	Total Propert Control, Inc.	Pest control, fertilizer	Quicken	437.50	
	Check	04/30/2015	182	Robens Camille	Landscape	Quicken	500.00	
	Check	05/29/2015	184	Robens Camille	Landscape	Quicken	500.00	
	Check	06/30/2015	187	Robens Camille	Landscape	Quicken	500.00	
	Check	08/31/2015	192	Robens Camille	Landscape	Quicken	500.00	
	Check	09/30/2015	196	Robens Camille	Landscape	Quicken	500.00	
	Check	10/31/2015	199	Robens Camille	Landscape	Quicken	500.00	
	Check	11/30/2015	202	Robens Camille	Landscape	Quicken	500.00	
	Check	12/28/2015	C-Card	Total Propert Control, Inc.		Quicken	199.00	
	Check	12/29/2015	204	Robens Camille	Landscape	Quicken	500.00	
	Check	12/30/2015	c-card	Total Propert Control, Inc.		Quicken	100.00	
	Check	03/21/2016	1129	Robens Camille	Landscape	Flagler Bank 14365	500.00	
	Check	04/22/2016	1133	Robens Camille	Landscape	Flagler Bank 14365	500.00	
	Check	05/03/2016	1137	Robens Camille	Landscape	Flagler Bank 14365	500.00	
	Total Gardening/Landscaping							17,236.29
	Gas							
	Check	01/03/2014	1011	Florida Public Utilities	gas	Flagler Bank 14365	65.73	
	Check	02/12/2014	1018	Florida Public Utilities	gas	Flagler Bank 14365	30.46	
	Check	05/01/2014	1029	Florida Public Utilities	gas	Flagler Bank 14365	17.73	
	Check	05/01/2014	1030	Florida Public Utilities	gas	Flagler Bank 14365	12.73	
	Check	06/20/2014	124	Florida Public Utilities	Gas	Quicken	35.46	
	Check	08/21/2014	132	Florida Public Utilities	Gas	Quicken	30.46	
	Check	12/19/2014	158	Florida Public Utilities	Gas	Quicken	67.63	
	Check	01/15/2015	167	Florida Public Utilities	Gas	Quicken	12.10	
	Check	02/11/2015	169	Florida Public Utilities	Gas	Quicken	12.73	
	Check	03/12/2015	175	Florida Public Utilities	Gas	Quicken	14.31	
	Check	04/13/2015	179	Florida Public Utilities	Gas	Quicken	12.73	
	Check	05/20/2015	183	Florida Public Utilities	Gas	Quicken	12.73	
	Check	06/17/2015	186	Florida Public Utilities	Gas	Quicken	12.73	
	Check	07/13/2015	188	Florida Public Utilities	Gas	Quicken	12.73	
	Check	08/17/2015	191	Florida Public Utilities	Gas	Quicken	12.73	
	Check	09/15/2015	193	Florida Public Utilities	Gas	Quicken	12.73	
	Check	10/19/2015	198	Florida Public Utilities	Gas	Quicken	12.73	
	Check	11/17/2015	201	Florida Public Utilities	Gas	Quicken	12.73	
	Check	03/20/2016	1124	Florida Public Utilities	gas	Flagler Bank 14365	7.66	
	Check	03/21/2016	1127	Florida Public Utilities	0482653-0	Flagler Bank 14365	17.73	
	Check	04/22/2016	1135	Florida Public Utilities	0402653-0	Flagler Bank 14365	17.73	
	Total Gas							444.30
	Insurance							
	Check	01/31/2014	1016	Insurance Express	liability insurance	Flagler Bank 14365	782.78	
	Check	03/04/2015	174	Insurance Express	House insurance permission, Per Paul	Quicken	72.50	
	Total Insurance							855.28
	Legal fees							
	Check	03/06/2014	1020	Charles D. Barnett	Legal fees	Flagler Bank 14365	5,000.00	
	Total Legal fees							5,000.00
	Miscellaneous							
	Check	01/28/2014	1014	Greenway Financial Group		Flagler Bank 14365	1,129.03	
	General Journal	01/31/2014			Miscellaneous closing assessment	Real Estate	115.36	
	General Journal	01/31/2014			Miscellaneous buyers exp	Real Estate	19.10	

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	Type	Date	Num	Name	Memo	Split	Debit
	General Journal	12/31/2014			To adjust to the quicken report miscellaneous b	Quicken	222.61
	Check	01/01/2015	C-Card	Office Depot	Expense report billing	Quicken	7.59
	Check	01/09/2015	165	Robens Camille	Move storage	Quicken	150.00
	Check	01/09/2015	166	Volny Senelus	Move storage	Quicken	150.00
	Check	04/14/2015	180	Robens Camille	Move 2 beds, rugs etc.	Quicken	75.00
	Check	04/14/2015	181	Edwin Paul	Move 2 beds, rugs etc.	Quicken	75.00
	Check	04/20/2015	C-Card	Walmart	Wireless router. Per Paul	Quicken	42.37
	Check	04/21/2015	C-Card	Office Max	Stamps	Quicken	19.60
	Check	07/22/2015	C-Card	Office Depot	Printer. Per Paul	Quicken	105.99
						Closing costs - at purchase	-134.68
	Check	12/19/2015	c-card	Office Depot		Quicken	21.19
	Total Miscellaneous						1,998.16
	Pool						
	Credit Card Charge	06/09/2014		Destiny Pool Service	Services from Feb to May	quicken credit card charges	600.00
	Check	06/10/2014	121	Kevkar LLC	Repair pool auto fill	Quicken	195.00
	Credit Card Charge	06/30/2014		Fen's Pool Cleaning & Repair Services Inc	Monthly service for June	quicken credit card charges	90.00
	Credit Card Charge	07/22/2014		Fen's Pool Cleaning & Repair Services Inc	Monthly service for July	quicken credit card charges	90.00
	Credit Card Charge	08/04/2014		Fen's Pool Cleaning & Repair Services Inc	Repair drain	quicken credit card charges	25.00
	Credit Card Charge	08/14/2014		Fen's Pool Cleaning & Repair Services Inc	Pool Service for August	quicken credit card charges	90.00
	Credit Card Charge	09/23/2014		Fen's Pool Cleaning & Repair Services Inc	Pool service for September	quicken credit card charges	135.00
	Credit Card Charge	10/20/2014		Fen's Pool Cleaning & Repair Services Inc	Monthly service for October	quicken credit card charges	90.00
	Check	11/25/2014	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly service for November	Quicken	90.00
	Check	12/15/2014	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly service for Dec.	Quicken	175.00
	Check	01/09/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly service for Jan.	Quicken	175.00
	Check	02/11/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	New filter cartridge	Quicken	100.00
	Check	03/06/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthky service	Quicken	175.00
	Check	04/05/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	175.00
	Check	05/03/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	265.00
	Check	06/11/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	monthly service	Quicken	175.00
	Check	07/13/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	175.00
	Check	07/30/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	175.00
	Check	08/30/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	265.00
	Check	10/06/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	175.00
	Check	12/05/2015	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	240.00
	Check	01/07/2016	C-Card	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Quicken	175.00
	Check	03/20/2016	1122	Fen's Pool Cleaning & Repair Services Inc	Monthly Service	Flagler Bank 14365	175.00
	Check	03/21/2016	1128	Fen's Pool Cleaning & Repair Services Inc	26080	Flagler Bank 14365	265.00
	Check	04/13/2016	1132	Fen's Pool Cleaning & Repair Services Inc	Invoice 26872	Flagler Bank 14365	175.00
	Total Pool						4,465.00
	Security						
	Check	09/08/2014	139	Sherlock Security Systems	Monitoring service for July to December	Quicken	256.49
	Check	02/11/2015	170	Sherlock Security Systems	Monitoring service	Quicken	256.49
	Check	03/12/2015	176	Sherlock Security Systems	Monitoring service	Quicken	128.25
	Check	05/29/2015	185	Sherlock Security Systems	Monitoring Service	Quicken	128.25
	Check	09/15/2015	195	Sherlock Security Systems	Monitoring service	Quicken	128.25
	Check	12/26/2015	203	Sherlock Security Systems	Monitoring service	Quicken	128.25
	Total Security						1,025.98
	Storage						
	Check	01/07/2015	C-Card	West Palm Mini Stor-it	Jan	Quicken	191.67
	Check	01/09/2015	C-Card	West Palm Mini Stor-it	Feb	Quicken	212.00
	Check	02/10/2015	C-Card	West Palm Mini Stor-it	Mar	Quicken	212.00
	Check	03/11/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	04/13/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	05/15/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	06/11/2015	C-Card	West Palm Mini Stor-it	storage unit	Quicken	212.00
	Check	07/13/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	08/17/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	09/15/2015	C-Card	West Palm Mini Stor-it	Miscellaneous	Quicken	212.00
	Check	10/13/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	11/16/2015	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	12/24/2015	c-card	West Palm Mini Stor-it	Storage unit	Quicken	212.00
	Check	01/29/2016	C-Card	West Palm Mini Stor-it	Storage unit	Quicken	222.60
	Total Storage						2,958.27
	Water						
	Check	02/12/2014	1017	City of West Palm Beach	water	Flagler Bank 14365	146.60
	Check	03/13/2014	1023	City of West Palm Beach	water	Flagler Bank 14365	70.96
	Check	05/01/2014	1026	City of West Palm Beach	Water bill	Flagler Bank 14365	90.60

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	Type	Date	Num	Name	Memo	Split	Debit
	Credit Card Charge	06/05/2014		City of West Palm Beach	Water Bill	quicken credit card charges	271.88
	Credit Card Charge	07/08/2014		City of West Palm Beach	Water bill	quicken credit card charges	137.72
	Credit Card Charge	08/14/2014		City of West Palm Beach	Water bill	quicken credit card charges	141.65
	Credit Card Charge	08/23/2014		City of West Palm Beach	Water bill	quicken credit card charges	282.84
	Credit Card Charge	10/07/2014		City of West Palm Beach	Water bill	quicken credit card charges	186.29
	Check	11/10/2014	C-Card	City of West Palm Beach	Water bill	Quicken	172.49
	Check	12/15/2014	C-Card	City of West Palm Beach	Water bill	Quicken	167.89
	Check	01/09/2015	C-Card	City of West Palm Beach	Water bill	Quicken	204.68
	Check	02/10/2015	C-Card	City of West Palm Beach	Water bill	Quicken	223.07
	Check	03/12/2015	C-Card	City of West Palm Beach	Water bill	Quicken	167.89
	Check	04/19/2015	C-Card	City of West Palm Beach	Water bill	Quicken	172.49
	Check	05/26/2015	C-Card	City of West Palm Beach	Water bill	Quicken	200.08
	Check	06/11/2015	C-Card	City of West Palm Beach	Water Bill	Quicken	158.70
	Check	07/13/2015	C-Card	City of West Palm Beach	Water Bill	Quicken	145.57
	Check	10/13/2015	C-Card	City of West Palm Beach	Water Bill	Quicken	14.49
	Check	11/28/2015	C-Card	City of West Palm Beach	Water bill	Quicken	344.00
	Check	12/24/2015	c-card	City of West Palm Beach	Water bill	Quicken	246.06
	Check	01/16/2016	C-Card	City of West Palm Beach	Water Bill	Quicken	460.67
	Check	03/20/2016	1123	City of West Palm Beach	0322511822-8	Flagler Bank 14365	391.74
	Check	03/21/2016	1126	City of West Palm Beach	Water bill	Flagler Bank 14365	324.23
	Total Water						4,722.59
	Total Holding costs						86,192.83
	Improvements						
	Electronic/Appliance/Furniture						
	Credit Card Charge	05/27/2014		Harbor Freight Tools	New water hose & nozzle for the dock	quicken credit card charges	45.56
	Check	06/23/2014	125	Sherlock Security Systems	Deposit for alarm system	Quicken	1,000.00
	Check	07/07/2014	127	Sherlock Security Systems	Final payment for alarm system	Quicken	1,403.22
	Check	07/10/2014	Direct Pay	Dan's Fan City	Two out of the four fans in the rear porch	Quicken	615.63
	Check	07/21/2014	128	Kevkar LLC	Supply 2 & install 4 outdoor fans in rear porch	Quicken	988.00
	Check	07/21/2014	129	Kevkar LLC	Remove & reinstall with custom pans 2 water ho	Quicken	798.00
	Check	11/12/2014	C-Card	Electro Arts Entertainment	Install new light in the parking area	Quicken	499.93
	Check	11/20/2014	1062	Veronica Volani-Inza	#VVF002 Reclaimed Wood & Metal Coffee Table	Flagler Bank 14365	477.00
	Check	11/25/2014	1065	Alan J. Alan	Lamps & Lanterns	Flagler Bank 14365	1,425.00
	Check	11/29/2014	1071	Alan J. Alan	lamps	Flagler Bank 14365	2,761.30
	Check	02/28/2015	172	Electro Arts Entertainment	Install new electrical service, Inv. #7613	Quicken	7,041.00
	Check	03/20/2015	C-Card	Electro Arts Entertainment	Install new lights by the entry to the driveway	Quicken	285.00
	Check	03/20/2015	C-Card	Electro Arts Entertainment	Final payment for new electrical service	Quicken	4,184.00
	Check	03/31/2015	177	Robens Camille	Dig & repair stone for the new electric	Quicken	480.00
	Total Electronic/Appliance/Furniture						22,003.64
	Home Repair & Maintenance						
	Check	01/10/2014	1012	Gene Bowman		Flagler Bank 14365	1,000.00
	Check	03/27/2014	95	Kevkar LLC	Emergency repair of broken irrigation line	Quicken	79.85
	Check	03/27/2014	97	Kevkar LLC	Repair 3/4 pvc in south west corner	Quicken	75.00
	Check	03/31/2014	101	Kevkar LLC	New mail & reinstall the base in concrete	Quicken	96.00
	Check	04/02/2014	102	Kevkar LLC	Painted in the front & rear doors as instructed	Quicken	960.00
	Check	04/09/2014	103	Kevkar LLC	Repaired cracks on outside rear wall and painted	Quicken	640.00
	Check	04/18/2014	106	Kevkar LLC	Repair loose boards on the dock etc...60%DEP	Quicken	550.00
	Check	04/22/2014	107	Kevkar LLC	Pressure wash and seal the dock and deck with	Quicken	4,701.00
	Check	04/23/2014	108	Kevkar LLC	Repair & adjust hurricane shutters	Quicken	795.00
	Check	04/23/2014	109	Kevkar LLC	Repair loose wood on dock, Final payment on it	Quicken	367.00
	Check	05/05/2014	111	Kevkar LLC	Repair exposed rebar in the south, north and ce	Quicken	2,275.00
	Credit Card Charge	05/13/2014		Insulation Services Inc.	Lift A/C compressor about 10' out of the dirt	quicken credit card charges	290.00
	Check	05/13/2014	112	Kevkar LLC	Clean cement & wood pilings on dock	Quicken	1,219.00
	Check	05/13/2014	114	Kevkar LLC	Repair pool light leak	Quicken	275.00
	Check	05/20/2014	117	Daniel Cano	Pressure wash	Quicken	150.00
	Check	05/23/2014	118	Kevkar LLC	Repair garage door	Quicken	550.00
	Check	06/05/2014	120	Kevkar LLC	Remove 2 swings& repair wall in the rear of th	Quicken	450.00
	Check	06/10/2014	122	Kevkar LLC	Remove large pot with palm tree & dispose of it	Quicken	195.00
	Check	01/09/2015	C-Card	After Five	Repair Refrigerator	Quicken	393.26
	Check	01/30/2015	C-Card	The Home Depot	Parts for punch lis	Quicken	75.91
	Check	02/05/2015	C-Card	Dee Maria Plumbing	Repair man drain line	Quicken	531.86
	Check	02/18/2015	C-Card	inspection Xpress	Inv. #10150. Per Paul	Quicken	150.00
	Check	02/18/2015	171	Risk Placement Service, Inc.	Inv. #448265	Quicken	726.83
	Check	07/30/2015	189	Robens Camille	Landscape	Quicken	500.00
	Check	08/17/2015	190	Robens Camille	Clean un on Sunday for realtor	Quicken	50.00
	Check	08/25/2015	C-Card	After Five	Repair dishwasher	Quicken	150.00
	Check	10/13/2015	197	Daniel Cano	Pressure Wash	Quicken	350.00
	Check	10/31/2015	200	Robens Camille	Repair Water pipe	Quicken	150.00

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Detail of Expense
Prosper/Alexander

	Type	Date	Num	Name	Memo	Split	Debit	
	Check	01/15/2016	205	Robens Camille	Pickup and install 21 parking area tiles	Quicken	720.00	
	Check	01/15/2016	206	Robens Camille	Materials for the parking area tiles	Quicken	272.74	
	Check	01/15/2016	207	Daniel Cano	Pressure Cleaning	Quicken	280.00	
	Check	01/31/2016	209	Robens Camille	Landscape	Quicken	500.00	
	Total Home Repair & Maintenance							19,520.45
	Household Goods/ Supplies							
	Credit Card Charge	07/29/2014		The Home Depot	Deposit for Hurricane season	quicken credit card charges	547.00	
	Check	04/14/2015	C-Card	Bed Bath & Beyond	Twin inflatable bed	Quicken	105.99	
	Total Household Goods/ Supplies							652.99
	Improvements							
	Check	03/06/2014	1019	James Camo		Flagler Bank 14365	2,500.00	
	Check	05/01/2014	1028	Charles D. Barnett	Inv#1242	Flagler Bank 14365	138.75	
	Check	05/20/2014	115	Kevkar LLC	Install water to the end of the dock	Quicken	1,790.00	
	Check	05/20/2014	116	Kevkar LLC	Install 6 piling caps & 5 new cleatson the dock	Quicken	686.00	
	Check	06/20/2014	1034	Steve R.Alexander	reimburse	Flagler Bank 14365	773.00	
	Check	07/01/2014	126	Kevkar LLC	New light for the dock	Quicken	1,294.00	
	Check	08/21/2014	1043	Gene Bowman	124 Parc Monceau LLC	Flagler Bank 14365	250.00	
	Deposit	08/28/2014		Sherlock Security Systems	Correction. CHK127 was \$1403.00 not \$1403.22	Quicken		
	Check	10/07/2014	143	Cannon Construction Unlimited	Deposit for kit cabinets & dock stair	Quicken	6,286.00	
	Check	10/22/2014	1050	Deur Duos Mons		Flagler Bank 14365	1,184.82	
	Check	10/28/2014	1052	Lianie Moon		Flagler Bank 14365	250.00	
	Check	11/07/2014	150	Cannon Construction Unlimited	Inv.# 2_ Stucco repairs, entrance post, master b	Quicken	9,290.00	
	Check	11/10/2014	C-Card	The Home Depot	Final payment for the hurricane screens	Quicken	4,924.00	
	Check	12/06/2014	155	Cannon Construction Unlimited	Invoice #122141	Quicken	3,775.00	
	Check	12/19/2014	159	Cannon Construction Unlimited	Invoice #3	Quicken	2,546.55	
	Check	12/25/2014	160	Robens Camille	Material for Parking	Quicken	1,210.02	
	Check	12/29/2014	1074	Unknown		Flagler Bank 14365	500.00	
	Check	12/31/2014	163	Robens Camille	Repair parking pavers	Quicken	2,400.00	
	Check	09/15/2015	194	Kevkar LLC	Install and remove hurricane screens	Quicken	690.00	
	Check	01/22/2016	208	Robens Camille	Repair dock. Per Dr.Alexander	Quicken	295.00	
	Check	03/26/2016	1130	Plaster		Flagler Bank 14365	3,800.00	
	Total Improvements							44,583.14
	Insulation Service							
	Check	08/28/2014	134	Master Zone	Trauma clean up deposit	Quicken	4,125.37	
	Check	09/02/2014	135	Master Zone	Trauma clean up final payment	Quicken	4,125.37	
	Check	10/28/2014	145	Insulation Services Inc.	New condenser with a new slab	Quicken	2,995.00	
	Total Insulation Service							11,245.74
	Interior							
	Check	07/02/2014	1035	Ronald Shafers Interior		Flagler Bank 14365	1,400.00	
	Check	07/02/2014	1037	Ronald Shafers Interior		Flagler Bank 14365	1,336.98	
	Check	07/02/2014	1038	Ronald Shafers Interior		Flagler Bank 14365	1,360.71	
	Check	07/05/2014	1036	Ronald Shafers Interior	6/12/14 prep fibers	Flagler Bank 14365	4,590.00	
	Check	07/10/2014	1040	Ronald Shafers Interior	walpaper	Flagler Bank 14365	1,888.60	
	Credit Card Charge	08/21/2014		Pardon Floors & Design Ctr	Marble tiles, Thassos tile etc.	quicken credit card charges	1,116.97	
	Check	08/21/2014	1044	Ronald Shafers Interior	124 Parc Monceau	Flagler Bank 14365	2,000.00	
	Credit Card Charge	08/22/2014		Spazio Marble & Granite	Marble for master bathroom shower	quicken credit card charges	3,134.78	
	Credit Card Charge	10/09/2014		Hurricane Fabric	Material for the 5 openings Home Depot left out	quicken credit card charges	908.16	
	Check	10/22/2014	1049	Ronald Shafers Interior	124 Parc Monceau LLC	Flagler Bank 14365	1,915.56	
	Check	10/22/2014	146	Daniel Rauleson	Install hurricane screens & remove for showing	Quicken	937.19	
	Check	10/24/2014	1051	Alan J. Alan	#10681	Flagler Bank 14365	2,500.00	
	Check	10/31/2014	1053	Ronald Shafers Interior	OOP Expense Reimbursement	Flagler Bank 14365	2,500.00	
	Check	11/17/2014	1057	ABC Carpet & Home	ABC-Buy	Flagler Bank 14365	7,847.82	
	Check	11/17/2014	1058	ABC Carpet & Home	reimburse ABC Carpets	Flagler Bank 14365	1,000.00	
	Check	11/17/2014	1059	Bameys		Flagler Bank 14365	1,608.00	
	Check	11/19/2014	1060	ABC Carpet & Home	Carpet	Flagler Bank 14365	3,159.86	
	Check	11/22/2014	1066	Palm Beach Modern Auction	Inv# 1673	Flagler Bank 14365	5,625.42	
	Check	11/29/2014	1068	Steve O'Connor	walpaper installation	Flagler Bank 14365	600.00	
	Check	11/29/2014	1069	Windows Workshop & More	hardboard/tp holstory	Flagler Bank 14365	1,050.00	
	Check	11/29/2014	1070	ABC Carpet & Home	124	Flagler Bank 14365	318.00	
	Check	01/07/2015	1076	Ronald Shafers Interior	Reimburse RSVP + bed	Flagler Bank 14365	1,300.00	
	Check	04/04/2016	1131	Airconditioning Service		Flagler Bank 14365	195.00	
	Total Interior							48,293.05
	Painting							
	Check	06/10/2014	123	Kevkar LLC	Pressure clean walls to be painted, paint front a	Quicken	4,988.00	
	Check	06/18/2014	1032	The Paint Store	paint	Flagler Bank 14365	1,477.22	
	Check	07/10/2014	1039	Ronald Shafers Interior	paint dining room	Flagler Bank 14365	241.68	

124 Parc Monceau
 Detail of Expense
 Prosper/Alexander

	Type	Date	Num	Name	Memo	Split	Debit
	Check	08/21/2014	131	Manny Reyes	Int. Painting	Quicken	2,074.55
	Check	08/26/2014	1045	The Paint Store		Flagler Bank 14365	778.46
	Credit Card Charge	09/04/2014		The Paint Store	Paint	quicken credit card charges	777.62
	Credit Card Charge	09/04/2014		The Paint Store	Paint	quicken credit card charges	530.00
	Check	09/05/2014	137	Manny Reyes	Painting	Quicken	1,606.20
	Check	09/05/2014	138	Manny Reyes	Painting	Quicken	3,250.00
	Credit Card Charge	09/10/2014		The Paint Store	Painting	quicken credit card charges	225.78
	Check	09/23/2014	140	Manny Reyes	Painting	Quicken	2,425.00
	Credit Card Charge	10/01/2014		The Paint Store	Painting from 9/29/14	quicken credit card charges	413.40
	Check	10/14/2014	144	Manny Reyes	Int. painting	Quicken	4,909.62
	Credit Card Charge	10/21/2014		The Paint Store	Painting	quicken credit card charges	649.14
	Check	10/31/2014	148	Manny Reyes	Painting, etc...	Quicken	1,731.09
	Check	12/03/2014	C-Card	The Paint Store	Paint per Ron.	Quicken	1,528.94
	Check	12/06/2014	156	Manny Reyes	Painting, etc...	Quicken	4,450.48
	Check	01/02/2015	164	Manny Reyes	Painting	Quicken	3,905.16
	Total Painting						35,962.34
	Total Improvements						182,261.35
	Real Estate						
	General Journal	01/31/2014			Contract sales deposit per closing doucnmt	-SPLIT-	100,000.00
	Total Real Estate						100,000.00
TOTAL							368,454.18