

**University Park Subdivision  
Balance Sheet  
Period Through: 12/31/2021**

<b>Assets</b>			
Other			
1030 - Pacific Western Bank Operating	\$365,074.97		
Other Total		<b>\$365,074.97</b>	
<b>Assets Total</b>			<b>\$365,074.97</b>
<b>Liabilities and Equity</b>			
Retained Earnings		<b>\$287,074.22</b>	
Net Income		<b>\$78,000.75</b>	
<b>Liabilities &amp; Equity Total</b>			<b>\$365,074.97</b>

**University Park Subdivision  
Budget Comparison Report  
12/1/2021 - 12/31/2021**

12/1/2021 -  
12/31/2021

1/1/2021 -  
12/31/2021

Accounts	Budget	Actual	Budget	Actual	Annual Budget	Remaining Budget
<b>Income</b>						
<u>Income</u>						
3010 - Assessments	\$0.00	\$1,220.00	\$22,000.00	\$25,014.78	\$22,000.00	(\$3,014.78)
3011 - Special Assessment	\$0.00	\$2,380.00	\$250,000.00	\$180,024.92	\$250,000.00	\$69,975.08
3012 - Driveway-Remove/Replace	\$0.00	\$0.00	\$23,800.00	\$2,819.56	\$23,800.00	\$20,980.44
3746 - Late Fees / Delinquency Interest	\$200.00	\$360.65	\$6,600.00	\$2,812.73	\$6,600.00	\$3,787.27
3770 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00	(\$0.51)
3775 - Re-billing Charge	\$0.00	\$135.00	\$2,000.00	\$2,550.00	\$2,000.00	(\$550.00)
3801 - Late Notice/Collection Ltr. Reimbursement	\$0.00	\$0.00	\$1,000.00	\$30.00	\$1,000.00	\$970.00
3802 - Legal Fee Reimbursement	\$0.00	\$167.00	\$5,000.00	\$204.59	\$5,000.00	\$4,795.41
<b>Total Income</b>	<b>\$200.00</b>	<b>\$4,262.65</b>	<b>\$310,400.00</b>	<b>\$213,457.09</b>	<b>\$310,400.00</b>	<b>\$96,942.91</b>
<b>Total Income</b>	<b>\$200.00</b>	<b>\$4,262.65</b>	<b>\$310,400.00</b>	<b>\$213,457.09</b>	<b>\$310,400.00</b>	<b>\$96,942.91</b>
<b>Expense</b>						
<u>Administrative Expenses</u>						
5009 - Printing & Production	\$300.00	\$0.00	\$3,600.00	\$526.96	\$3,600.00	\$3,073.04
5010 - Office & Administration	\$20.00	\$1.02	\$368.00	\$1,187.73	\$368.00	(\$819.73)
5011 - Postage & Delivery	\$25.00	\$3.18	\$975.00	\$722.63	\$975.00	\$252.37
5013 - NSF Processing Fee	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
5014 - Management Fee	\$575.00	\$575.00	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
5022 - Legal	\$1,000.00	\$0.00	\$17,000.00	\$1,492.94	\$17,000.00	\$15,507.06
5030 - Late Notices/Collection Letters	\$0.00	\$0.00	\$2,000.00	\$2,190.00	\$2,000.00	(\$190.00)
5270 - Tax Preparation	\$0.00	\$0.00	\$300.00	\$285.00	\$300.00	\$15.00
<b>Total Administrative Expenses</b>	<b>\$1,920.00</b>	<b>\$604.20</b>	<b>\$31,143.00</b>	<b>\$13,305.26</b>	<b>\$31,143.00</b>	<b>\$17,837.74</b>
<u>Utilities</u>						
5042 - Electric	\$42.00	\$42.87	\$504.00	\$509.21	\$504.00	(\$5.21)
<b>Total Utilities</b>	<b>\$42.00</b>	<b>\$42.87</b>	<b>\$504.00</b>	<b>\$509.21</b>	<b>\$504.00</b>	<b>(\$5.21)</b>
<u>Grounds</u>						
5101 - General Repairs/Grounds	\$150.00	\$594.89	\$1,800.00	\$1,119.68	\$1,800.00	\$680.32
5102 - Misc. Grounds Maintenance	\$0.00	\$0.00	\$800.00	\$5,135.41	\$800.00	(\$4,335.41)
5103 - Street: Engineering Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
5108 - Trees & Trimming	\$0.00	\$36,785.00	\$50,000.00	\$64,947.80	\$50,000.00	(\$14,947.80)
5115 - Street Repairs	\$0.00	\$1,750.00	\$113,000.00	\$12,222.25	\$113,000.00	\$100,777.75
5116 - Lawn Care Contract	\$0.00	\$5,918.00	\$2,000.00	\$11,581.00	\$2,000.00	(\$9,581.00)
5117 - Concrete Repairs	\$0.00	\$1,160.00	\$17,000.00	\$1,160.00	\$17,000.00	\$15,840.00
5123 - Snow Removal	\$2,500.00	\$0.00	\$19,500.00	\$19,535.73	\$19,500.00	(\$35.73)
<b>Total Grounds</b>	<b>\$2,650.00</b>	<b>\$46,207.89</b>	<b>\$211,100.00</b>	<b>\$115,701.87</b>	<b>\$211,100.00</b>	<b>\$95,398.13</b>
<u>Insurance/Taxes</u>						
5220 - Insurance	\$0.00	\$0.00	\$5,750.00	\$5,940.00	\$5,750.00	(\$190.00)
5262 - Income Taxes	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$175.00
<b>Total Insurance/Taxes</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,925.00</b>	<b>\$5,940.00</b>	<b>\$5,925.00</b>	<b>(\$15.00)</b>
<b>Total Expense</b>	<b>\$4,612.00</b>	<b>\$46,854.96</b>	<b>\$248,672.00</b>	<b>\$135,456.34</b>	<b>\$248,672.00</b>	<b>\$113,215.66</b>
<b>Operating Net Income</b>	<b>(\$4,412.00)</b>	<b>(\$42,592.31)</b>	<b>\$61,728.00</b>	<b>\$78,000.75</b>	<b>\$61,728.00</b>	<b>(\$16,272.75)</b>
<b>Net Income</b>	<b>(\$4,412.00)</b>	<b>(\$42,592.31)</b>	<b>\$61,728.00</b>	<b>\$78,000.75</b>	<b>\$61,728.00</b>	<b>(\$16,272.75)</b>

University Park Subdivision  
Reconciliation Report

Pacific Western Bank - Pacific Western Bank Operating-1030  
Statement Date: 12/31/2021

Statement Balance: \$372,832.86  
GL Balance: \$365,074.97  
Last Statement Balance: \$410,641.71  
Outstanding Checks: \$7,757.89  
Outstanding Deposits: \$0.00  
Calculated Balance: \$372,832.86  
GL vs. Balance Difference: \$0.00

**Cleared**

Checks	Description	Date	Check #	Amount
	Payment: Michael Fowlkes, Check #: 2995, Invoice #: 11/2/2021	11/2/2021	2995	-\$399.43
	Payment: Happy Tree Service, LLC, Check #: 2999, Invoice #: 21-5668, 21-5858, 216012	11/23/2021	2999	-\$2,200.00
	Payment: Tony Mocchiola, Check #: 3000, Invoice #: 556131	11/23/2021	3000	-\$150.00
	Payment: Precision Lawn care & Landscaping, Check #: 3001, Invoice #: 33586	11/30/2021	3001	-\$225.00
	Payment: DNI Properties Inc, ACH, Invoice #: 11302021	12/2/2021	0	-\$0.10
	Payment: Hansen's Tree Service Inc., Check #: 3002, Invoice #: 21881, 21882	12/8/2021	3002	-\$36,700.00
	Payment: DNI Properties Inc, ACH, Invoice #: 12/8/2021	12/9/2021	0	-\$575.00
	Payment: SD Metalworks, LLC, Check #: 3003, Invoice #: 2120	12/13/2021	3003	-\$1,750.00
	Payment: DNI Properties Inc, ACH, Invoice #: 12/14/2021	12/15/2021	0	-\$25.00
	Payment: Ameren Missouri, API Payment - Check #: 300001, Invoice #: 113021-3026	12/21/2021	300001	-\$13.45
	Payment: Ameren Missouri, On-Line Payment, Invoice #: 12/21/2021	12/21/2021	On-Line	-\$29.42
	Payment: DNI Properties Inc, ACH, Invoice #: 12/28/2021	12/30/2021	0	-\$3.58
	Payment: DNI Properties Inc, ACH, Invoice #: 12/30/2021	12/30/2021	0	-\$0.52
<b>Total Cleared Checks:</b>				<b>\$42,071.50</b>

Deposits	Description	Date	Amount
	Payment-Thank You	12/6/2021	\$100.00
	Payment-Thank You	12/24/2021	\$1,153.59
	Payment-Thank You	12/28/2021	\$302.50
	Payment-Thank You	12/28/2021	\$247.50
	Payment-Thank You	12/28/2021	\$1,778.14
	Payment-Thank You	12/28/2021	\$220.00
	CalPay Credit Transactions (Date: 2021-12-30, Transactions: 1, Amount: \$460.92)	12/30/2021	\$460.92
<b>Total Cleared Deposits:</b>			<b>\$4,262.65</b>

**Outstanding**

Checks	Description	Date	Check #	Amount
	Payment: STL Polyjack LLC, Check #: 3004, Invoice #: 2111-1611-2448	12/16/2021	3004	-\$1,160.00
	Payment: Michael Fowlkes, Check #: 3005, Invoice #: 12/16/2021	12/16/2021	3005	-\$594.89
	Payment: Mizzou Crew Landscaping, Check #: 3006, Invoice #: 2605	12/20/2021	3006	-\$5,918.00
	Payment: Droege Tree Care, Inc, Check #: 3007, Invoice #: 16384	12/29/2021	3007	-\$85.00
<b>Total Outstanding Checks:</b>				<b>\$7,757.89</b>

Deposits	Description	Date	Amount
<b>Total Outstanding Deposits:</b>			<b>\$0.00</b>



UNIVERSITY PARK SUBDIVISION  
 662 OFFICE PKY  
 CREVE COEUR MO 63141

Last statement: November 30, 2021  
 This statement: December 31, 2021  
 Total days in statement period: 31

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Direct inquiries to:  
 888-928-3936

Pacific Western Bank  
 3320 Holcomb Bridge RD, NW  
 Norcross, GA 30092

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**IMPORTANT ANNOUNCEMENT - PACIFIC WESTERN BANK'S DURHAM OFFICE IS MOVING TO A NEW LOCATION AS OF JANUARY 31, 2022. PLEASE NOTE OUR NEW OFFICE WILL BE LOCATED AT: 555 S. MANGUM ST, STE 1000 DURHAM, NC 27701-4698 866-355-0468**

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**Analyzed Checking**

Account number	0030543025	Beginning balance	\$410,641.71
Enclosures	6	Total additions	4,262.65
Low balance	\$369,827.90	Total subtractions	42,071.50
Average balance	\$389,997.50	Ending balance	\$372,832.86
Avg collected balance	\$389,997		

**CHECKS**

Number	Date	Amount	Number	Date	Amount
2995	12-14	399.43	3002	12-16	36,700.00
2999 *	12-24	2,200.00	3003	12-16	1,750.00
3000	12-02	150.00			
3001	12-13	225.00			

\* Skip in check sequence

**DEBITS**

Date	Description	Subtractions
12-02	* ACH Debit University Park Payment 211202	0.10
12-09	* ACH Debit University Park Payment 211209	575.00
12-15	* ACH Debit University Park Payment 211215	25.00



UNIVERSITY PARK SUBDIVISION  
December 31, 2021

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Date	Description	Subtractions
12-20	ACH Debit AMERENMO UTIL PAY 211220	15.97
12-21	ACH Debit AMERENMO UTIL PAY 211221	13.45
12-21	ACH Debit AMERENMO UTIL PAY 211221	13.45
12-30	ACH Debit University Park Payment 211230	0.52
12-30	ACH Debit University Park Payment 211230	3.58

**CREDITS**

Date	Description	Additions
12-06	ACH Credit PACIFICWESTERNBK ASSN CR 211206 0758-00000750	100.00
12-24	ACH Credit PACIFICWESTERNBK ASSN CR 211224 0758-00000750	1,153.59
12-28	ACH Credit PACIFICWESTERNBK RDC DEP CR 211228 RDC DEPOSIT	2,548.14
12-30	ACH Credit FS Pay-HOA Asses TRANSFER 211230 ST-N8W7C8D1A9T7	460.92

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
11-30	410,641.71	12-14	409,392.18	12-24	369,827.90
12-02	410,491.61	12-15	409,367.18	12-28	372,376.04
12-06	410,591.61	12-16	370,917.18	12-30	372,832.86
12-09	410,016.61	12-20	370,901.21		
12-13	409,791.61	12-21	370,874.31		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Pacific Western Bank*

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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002995

November 02, 2021

PAY TO THE ORDER OF MICHAEL FOWLKES \$399.43

THREE HUNDRED NINETY NINE AND 43/100 DOLLARS

Michael Fowlkes

12/14/2021 2995 \$399.43

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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002999

November 21, 2021

PAY TO THE ORDER OF HAPPY TREE SERVICE, LLC \$2,200.00

TWO THOUSAND TWO HUNDRED AND 00/100 DOLLARS

Happy Tree Service, LLC  
P.O. Box 220217  
Kirkwood, MO 63121

12/24/2021 2999 \$2,200.00

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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003000

November 23, 2021

PAY TO THE ORDER OF TONY MOCCIOLO \$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

Tony Mocciole  
2701 Summit Ave.  
St Louis, MO 63114

12/02/2021 3000 \$150.00

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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003001

November 30, 2021

PAY TO THE ORDER OF PRECISION LAWN CARE & LANDSCAPING \$225.00

TWO HUNDRED TWENTY FIVE AND 00/100 DOLLARS

Precision Lawn care & Landscaping  
8417 State Route 30  
Dillon, MO 63023

12/13/2021 3001 \$225.00

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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003002

December 08, 2021

PAY TO THE ORDER OF HANSEN'S TREE SERVICE INC. \$36,700.00

THIRTY SIX THOUSAND SEVEN HUNDRED AND 00/100 DOLLARS

Hansen's Tree Service Inc.  
104 Hansen Court  
Oxford, MD 63346

12/16/2021 3002 \$36,700.00

University Park Subdivision  
314-474-0700  
662 Office Parkway  
Crown Creek, MD 63141

Payroll Services Dept  
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003003

December 13, 2021

PAY TO THE ORDER OF SD METALWORKS, LLC \$1,750.00

ONE THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

SD Metalworks LLC  
225 Highway Y  
Winfield, MD 63389

12/16/2021 3003 \$1,750.00

**University Park Subdivision  
General Ledger Report  
12/1/2021 - 12/31/2021**

Account: 1030 - Pacific Western Bank  
Operating

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$407,667.28
12/2/2021	Payment: DNI Properties Inc, ACH, Invoice #: 11302021			\$0.10	\$407,667.18
12/6/2021	Payment-Thank You		\$100.00		\$407,767.18
12/8/2021	Payment: Hansen's Tree Service Inc., Check #: 3002, Invoice #: 21881, 21882			\$36,700.00	\$371,067.18
12/9/2021	Payment: DNI Properties Inc, ACH, Invoice #: 12/8/2021			\$575.00	\$370,492.18
12/13/2021	Payment: SD Metalworks, LLC, Check #: 3003, Invoice #: 2120			\$1,750.00	\$368,742.18
12/15/2021	Payment: DNI Properties Inc, ACH, Invoice #: 12/14/2021			\$25.00	\$368,717.18
12/16/2021	Payment: STL Polyjack LLC, Check #: 3004, Invoice #: 2111-1611-2448			\$1,160.00	\$367,557.18
12/16/2021	Payment: Michael Fowlkes, Check #: 3005, Invoice #: 12/16/2021			\$594.89	\$366,962.29
12/20/2021	Payment: Mizzou Crew Landscaping, Check #: 3006, Invoice #: 2605			\$5,918.00	\$361,044.29
12/21/2021	Payment: Ameren Missouri, API Payment - Check #: 300001, Invoice #: 113021-3026			\$13.45	\$361,030.84
12/21/2021	Payment: Ameren Missouri, On-Line Payment, Invoice #: 12/21/2021			\$29.42	\$361,001.42
12/24/2021	Payment-Thank You		\$1,153.59		\$362,155.01
12/28/2021	Payment-Thank You		\$3,009.06		\$365,164.07
12/29/2021	Payment: Droege Tree Care, Inc, Check #: 3007, Invoice #: 16384			\$85.00	\$365,079.07
12/30/2021	Payment: DNI Properties Inc, ACH, Invoice #: 12/28/2021			\$3.58	\$365,075.49
12/30/2021	Payment: DNI Properties Inc, ACH, Invoice #: 12/30/2021			\$0.52	\$365,074.97
<b>Account Total</b>			\$4,262.65	\$46,854.96	<b>\$365,074.97</b>

Account: 2630 - Retained Earnings -  
Beginning

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$287,074.22)
<b>Account Total</b>			\$0.00	\$0.00	<b>(\$287,074.22)</b>

Account: 3010 - Assessments

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$23,794.78)
12/6/2021	Payment-Thank You			\$100.00	(\$23,894.78)
12/6/2021	Payment Application		\$100.00		(\$23,794.78)
12/24/2021	Payment-Thank You			\$1,153.59	(\$24,948.37)
12/24/2021	Payment Application		\$1,153.59		(\$23,794.78)
12/24/2021	Payment Application			\$90.00	(\$23,884.78)
12/28/2021	Payment-Thank You			\$3,009.06	(\$26,893.84)
12/28/2021	Payment Application		\$2,019.06		(\$24,874.78)
12/28/2021	Payment Application			\$140.00	(\$25,014.78)
<b>Account Total</b>			\$3,272.65	\$4,492.65	<b>(\$25,014.78)</b>

Account: 3011 - Special Assessment

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$177,644.92)

**University Park Subdivision  
General Ledger Report  
12/1/2021 - 12/31/2021**

12/6/2021	Payment Application		\$100.00		(\$177,744.92)
12/24/2021	Payment Application		\$900.00		(\$178,644.92)
12/28/2021	Payment Application		\$1,380.00		(\$180,024.92)
<b>Account Total</b>			\$0.00	\$2,380.00	<b>(\$180,024.92)</b>

Account: 3012 - Driveway-  
Remove/Replace

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$2,819.56)
<b>Account Total</b>			\$0.00	\$0.00	<b>(\$2,819.56)</b>

Account: 3746 - Late Fees / Delinquency  
Interest

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$2,452.08)
12/24/2021	Payment Application			\$16.59	(\$2,468.67)
12/28/2021	Payment Application			\$344.06	(\$2,812.73)
<b>Account Total</b>			\$0.00	\$360.65	<b>(\$2,812.73)</b>

Account: 3770 - Miscellaneous

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$0.51)
<b>Account Total</b>			\$0.00	\$0.00	<b>(\$0.51)</b>

Account: 3775 - Re-billing Charge

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$2,415.00)
12/24/2021	Payment Application			\$30.00	(\$2,445.00)
12/28/2021	Payment Application			\$105.00	(\$2,550.00)
<b>Account Total</b>			\$0.00	\$135.00	<b>(\$2,550.00)</b>

Account: 3801 - Late Notice/Collection Ltr.  
Reimbursement

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$30.00)
<b>Account Total</b>			\$0.00	\$0.00	<b>(\$30.00)</b>

Account: 3802 - Legal Fee Reimbursement

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$37.59)
12/24/2021	Payment Application			\$117.00	(\$154.59)
12/28/2021	Payment Application			\$50.00	(\$204.59)
<b>Account Total</b>			\$0.00	\$167.00	<b>(\$204.59)</b>



**University Park Subdivision  
General Ledger Report  
12/1/2021 - 12/31/2021**

Account: 5009 - Printing & Production

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$526.96
<b>Account Total</b>			\$0.00	\$0.00	<b>\$526.96</b>

Account: 5010 - Office & Administration

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$1,186.71
12/2/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 11302021, copoer charges			\$0.10	\$1,186.81
12/30/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 12/28/2021, Copier charges 12/1/2021-12/27/21			\$0.40	\$1,187.21
12/30/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 12/30/2021, Welcome packet supplies			\$0.52	\$1,187.73
<b>Account Total</b>				\$1.02	\$0.00 <b>\$1,187.73</b>

Account: 5011 - Postage & Delivery

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$719.45
12/30/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 12/28/2021, 12/2021 Postage			\$3.18	\$722.63
<b>Account Total</b>				\$3.18	\$0.00 <b>\$722.63</b>

Account: 5013 - NSF Processing Fee

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					(\$25.00)
12/15/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 12/14/2021, Nsf from March 2021			\$25.00	\$0.00
<b>Account Total</b>				\$25.00	\$0.00 <b>\$0.00</b>

Account: 5014 - Management Fee

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$6,325.00
12/9/2021	Payment: DNI Properties Inc, Check #: ACH, Invoice #: 12/8/2021, 12/2021 Management fee			\$575.00	\$6,900.00
<b>Account Total</b>				\$575.00	\$0.00 <b>\$6,900.00</b>

Account: 5022 - Legal

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$1,492.94
<b>Account Total</b>			\$0.00	\$0.00	<b>\$1,492.94</b>

**University Park Subdivision  
General Ledger Report  
12/1/2021 - 12/31/2021**

Account: 5030 - Late Notices/Collection Letters

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$2,190.00
<b>Account Total</b>			\$0.00	\$0.00	<b>\$2,190.00</b>

Account: 5042 - Electric

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$466.34
12/21/2021	Ameren Missouri, Invoice #: 113021-3026			\$13.45	\$479.79
12/21/2021	Payment: Ameren Missouri, Check #: On-Line, Invoice #: 12/21/2021, Electric			\$29.42	\$509.21
<b>Account Total</b>				\$42.87	\$0.00
					<b>\$509.21</b>

Account: 5101 - General Repairs/Grounds

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$524.79
12/16/2021	Payment: Michael Fowlkes, Check #: 3005, Invoice #: 12/16/2021, Reimburse for sawhorse refurbishment and the repair of our primary asset,the shed			\$594.89	\$1,119.68
<b>Account Total</b>				\$594.89	\$0.00
					<b>\$1,119.68</b>

Account: 5102 - Misc. Grounds Maintenance

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$5,135.41
<b>Account Total</b>			\$0.00	\$0.00	<b>\$5,135.41</b>

Account: 5108 - Trees & Trimming

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$28,162.80
12/8/2021	Payment: Hansen's Tree Service Inc., Check #: 3002, Invoice #: 21881, Tree service at 7238 Colgate, Invoice #: 21882, Tree service			\$36,700.00	\$64,862.80
12/29/2021	Payment: Droege Tree Care, Inc, Check #: 3007, Invoice #: 16384, 7140 Stanford-storm damage			\$85.00	\$64,947.80
<b>Account Total</b>				\$36,785.00	\$0.00
					<b>\$64,947.80</b>

Account: 5115 - Street Repairs

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$10,472.25
12/13/2021	Payment: SD Metalworks,LLC, Check #: 3003, Invoice #: 2120, Project- Street repair			\$1,750.00	\$12,222.25

**University Park Subdivision  
General Ledger Report  
12/1/2021 - 12/31/2021**

**Account Total** \$1,750.00 \$0.00 \$12,222.25

Account: 5116 - Lawn Care Contract

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$5,663.00
12/20/2021	Payment: Mizzou Crew Landscaping, Check #: 3006, Invoice #: 2605, Sawhorse paint,bush trim,shed/garage paint and leaf job November/December		\$5,918.00		\$11,581.00
<b>Account Total</b>					<b>\$5,918.00 \$0.00 \$11,581.00</b>

Account: 5117 - Concrete Repairs

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$0.00
12/16/2021	Payment: STL Polyjack LLC, Check #: 3004, Invoice #: 2111-1611-2448, 7301 Amherst & 7359 Colgate sidewalks		\$1,160.00		\$1,160.00
<b>Account Total</b>					<b>\$1,160.00 \$0.00 \$1,160.00</b>

Account: 5123 - Snow Removal

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$19,535.73
<b>Account Total</b>			\$0.00	\$0.00	<b>\$19,535.73</b>

Account: 5220 - Insurance

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$5,940.00
<b>Account Total</b>			\$0.00	\$0.00	<b>\$5,940.00</b>

Account: 5270 - Tax Preparation

Posting Date	Description	Long Desc	Debit	Credit	Balance
<b>Beginning Balance</b>					\$285.00
<b>Account Total</b>			\$0.00	\$0.00	<b>\$285.00</b>

**University Park Subdivision  
Delinquency Report-by Address  
Period Through: 12/31/2021**

Account Number	Name	Address	Status	Total Due	Current	30 days	60 days	90 days	Last Payment Date	Last Payment Amount
113300611	Richard Greenberg and Claire Schenk	7020 Amherst		\$881.65				\$881.65	2/27/2018	\$247.50
113300660	Samuel Klein & Aletah Porter	7021 Amherst		\$240.92				\$240.92	3/17/2020	\$220.00
113300710	Michael & Ann Murphy	7024 Amherst		\$2,494.03				\$2,494.03	1/12/2016	\$100.00
113300883	Guy Blase	7030 Amherst		\$240.92				\$240.92		\$0.00
113300951	Matthew Gallagher	7033 Amherst		\$1,087.72				\$1,087.72	2/21/2017	\$235.00
113300980	Joseph & Mira Gaied	7034 Amherst		\$1,511.26				\$1,511.26	5/11/2020	\$100.00
113301023	YU City Properties LLC	7035 Amherst		\$220.00				\$220.00		\$0.00
113301220	Mark Zaiontz	7041 Amherst		\$2,670.00				\$2,670.00		\$0.00
113301260	Mark Zaiontz	7043 Amherst		\$2,451.69				\$2,451.69		\$0.00
113301330	Andrew Youssef	7045 Amherst		\$240.92				\$240.92	3/19/2020	\$742.80
113301571	Amherst 1984 LLC	7054 Amherst		\$843.20				\$843.20	4/22/2020	\$2.00
113301580	G&M Properties Inc	7055 Amherst		\$788.69				\$788.69	2/5/2018	\$220.00
113301721	Tony and Margaret Chen	7100 Amherst		\$353.88				\$353.88	2/27/2020	\$330.00
113302090	Sergey Grisenko	7111 Amherst		\$2,670.00				\$2,670.00		\$0.00
113302431	William Rebello, Jr.	7121 Amherst		\$3,041.32				\$3,041.32		\$0.00
113302551	Mr. and Mrs. Stuber	7124 Amherst		\$618.59				\$618.59	4/5/2019	\$275.00
113302771	7230 Forsyth, LLC	7130 Amherst		\$500.87				\$500.87	3/8/2019	\$220.00
113303100	Scott Sandler	7139 Amherst		\$500.87				\$500.87	3/12/2019	\$220.00
113303320	Mark Zaiontz	7145 Amherst		\$4,792.01				\$4,792.01		\$0.00
113303550	Jan Lohmann	7151 Amherst		\$2,354.69				\$2,354.69		\$0.00
113303711	Luke and Alexander Babich	7156 Amherst		\$2,335.14				\$2,335.14		\$0.00
113304070	Andrew T. Youssef	7207 Amherst		\$1,352.65				\$1,352.65	4/3/2017	\$275.00
113304230	John Watson	7216 Amherst		\$466.85				\$466.85	6/1/2020	\$440.00
113304441	Chidera Kokelu	7224 Amherst		\$297.40				\$297.40		\$0.00
113304571	Olivette Terrace LLC	7230 Amherst		\$500.87				\$500.87		\$0.00
113304810	Andrew T. Youssef	7239 Amherst		\$710.59				\$710.59	3/3/2020	\$335.10
113305000	George Draper	7246 Amherst		\$2,413.36				\$2,413.36	8/11/2017	\$250.46
113305982	Rass Properties LLC	7304 Amherst		\$3,284.50				\$3,284.50		\$0.00
113305993	Great One LLC	7306 Amherst		\$500.87				\$500.87		\$0.00
113306841	Edward Cherry and Emily Kline	7338 Amherst		\$240.92				\$240.92	2/25/2020	\$220.00
113306860	Nina Lockridge	7339 Amherst		\$6,567.81				\$6,567.81		\$0.00
113306901	Lora McCutchen	7340 Amherst		\$20.92				\$20.92	9/14/2021	\$220.00
113307572	Denise Boudinet and William Wallace	7369 Amherst		\$351.34				\$351.34	3/8/2021	\$220.00
113307621	Sissie McEvanine and Torlecer Sombright	7371 Amherst		\$240.92				\$240.92	6/16/2020	\$1,030.60
113307662	Lauren Bikshorn	7379 Amherst		\$1,272.12				\$1,272.12	1/2/2018	\$473.00
113302510	Stephanie Tucker	7123 Cambridge		\$1,611.20				\$1,611.20	2/10/2017	\$330.00
113302681	Thomas Gershman	7127 Cambridge		\$379.94				\$379.94	9/8/2020	\$330.00
113303651	Shannon Torbett	7155 Cambridge		\$353.88				\$353.88	9/18/2020	\$754.00
113303940	Kenya Mason-Maxwell	7200 Colgate		\$350.80				\$350.80	12/6/2021	\$100.00
113304430	Roland Williams	7223 Colgate		\$4,777.75				\$4,777.75		\$0.00
113304820	Brett Smith and Sabrena Nelson	7239 Colgate		\$44.38				\$44.38	9/2/2021	\$678.97
113305111	Chen and Ying Lin	7250 Colgate		\$71.48				\$71.48	2/10/2021	\$220.00
113305220	Fannie Boyd	7254 Colgate		\$3,268.12				\$3,268.12		\$0.00
113305253	Kevin Tauchman and Emily Leone	7255 Colgate		\$297.40				\$297.40		\$0.00
113305340	Doris Clark-Cooper	7258 Colgate		\$0.40				\$0.40	9/14/2021	\$297.00

**University Park Subdivision  
Delinquency Report-by Address  
Period Through: 12/31/2021**

Account Number	Name	Address	Status	Total Due	Current	30 days	60 days	90 days	Payment Date	Last Payment Amount
113305852	Robert Devereux, Jr.	7300 Colgate		\$948.23				\$948.23	1/13/2020	\$1,677.00
113305911	Lauren McCoy or Michael O'Bryan	7301 Colgate		\$948.23				\$948.23	4/30/2019	\$907.32
113307591	Kyra Hjelte	7369 Colgate		\$2.00				\$2.00	11/10/2021	\$543.93
113302262	Lance Scharkey	7117 Cornell		\$23.15				\$23.15	9/21/2021	\$302.50
113303141	Jonathon Marrow	7140 Cornell		\$3,430.49				\$3,430.49		\$0.00
113304451	Kathryn Weizel	7224 Cornell		\$2,696.14				\$2,696.14		\$0.00
113304830	Fatemeh Mastouri	7240 Cornell		\$0.70				\$0.70	11/2/2021	\$308.00
113304950	Sara Mcavoy	7244 Cornell		\$7.40				\$7.40	10/14/2021	\$290.00
113304971	Janet Holloway	7245 Cornell		\$325.65				\$325.65	3/30/2020	\$302.50
113305120	Joseph Delegrazio	7250 Cornell		\$297.40				\$297.40	9/21/2020	\$633.26
113305630	Alexander and Emily Tyson	7270 Cornell		\$297.40				\$297.40	4/16/2020	\$587.00
113305680	Dana Ankey	7273 Cornell		\$23.15				\$23.15	9/8/2021	\$302.50
113306661	Theodore MacDonald, III	7332 Cornell		\$325.65				\$325.65	9/28/2020	\$327.64
113307080	Elizabeth Sharp	7347 Cornell		\$325.65				\$325.65	4/27/2020	\$302.50
113300160	Dartmouth Property LLC	7000 Dartmouth		\$421.67				\$421.67	4/29/2020	\$396.00
113300221	Tony Chen	7004 Dartmouth		\$500.87				\$500.87	2/13/2019	\$220.00
113300280	Rufus Henderson	7007 Dartmouth		\$1,061.60				\$1,061.60	1/27/2020	\$800.00
113300350	Rufus Henderson	7009 Dartmouth		\$575.98				\$575.98	1/27/2020	\$600.00
113300560	Cedric Turner	7018 Dartmouth		\$6,364.36				\$6,364.36		\$0.00
113301031	Sunset Capital, LLC	7035 Dartmouth		\$500.87				\$500.87		\$0.00
113301190	Edward & Nelli Tsimerman	7040 Dartmouth		\$2,040.75				\$2,040.75		\$0.00
113301300	Lauren Herring	7044 Dartmouth		\$240.92				\$240.92	3/16/2020	\$220.00
113301291	Andre Fuller	7044 Dartmouth		\$788.69				\$788.69	4/10/2018	\$110.00
113301620	Andrew Youssef	7056 Dartmouth		\$1,094.11				\$1,094.11	4/3/2017	\$220.00
113301751	Anthony Dickson, Jr.	7100 Dartmouth		\$500.87				\$500.87	3/29/2019	\$220.00
113301931	Safi Inc Safi Inc	7106 Dartmouth		\$500.87				\$500.87		\$0.00
113302060	Aaron Smart	7110 Dartmouth		\$240.92				\$240.92	3/18/2020	\$220.00
113302250	Jessie Finley	7116 Dartmouth		\$500.87				\$500.87	2/27/2019	\$472.60
113302900	Cecelia Nadal	7133 Dartmouth		\$788.69				\$788.69	5/7/2018	\$235.00
113303150	Maryloy Sues	7140 Dartmouth		\$1,094.11				\$1,094.11	9/14/2017	\$499.60
113303211	Daniel Rossmann	7141 Dartmouth		\$240.92				\$240.92	12/11/2020	\$274.97
113303270	Nh Investments	7142 Dartmouth		\$500.87				\$500.87	3/14/2019	\$220.00
113303411	Joel Eisenstein	7147 Dartmouth		\$1,728.14				\$1,728.14		\$0.00

**University Park Subdivision  
Delinquency Report-by Address  
Period Through: 12/31/2021**

Account Number	Name	Address	Status	Total Due	Current	30 days	60 days	90 days	Payment Date	Last Payment Amount
113303761	Amalaco,LLC	7159 Darimouth		\$995.32				\$995.32	3/13/2019	\$451.00
113303830	Delpoint Associates, LLC	7165 Delmar		\$333.44				\$333.44		\$0.00
113305200	Victor Cooney	7253 Delmar		\$129.48				\$129.48	2/5/2018	\$25.00
113305460	Anne Pointer	7261 Delmar		\$279.45				\$279.45	1/30/2015	\$0.00
113305531	Schrodinger's Cat LLC	7265 Delmar		\$129.48				\$129.48		\$0.00
113306380	Thomas Fry & Lind Reiman	7321 Delmar		\$110.25				\$110.25	1/14/2019	\$93.00
113306810	Kristen Gipson	7337 Delmar		\$780.25				\$780.25		\$0.00
113307601	Thomas Gershman	7369 Delmar		\$49.40				\$49.40	9/4/2020	\$33.50
113303860	Grover Sibley	716 Pennsylvania		\$193.92				\$193.92	1/25/2017	\$28.50
113306590	Patricia Nichols	732 Pennsylvania		\$231.43				\$231.43	4/10/2017	\$108.00
113307680	810 Pennsylvania LLC	810 Pennsylvania		\$653.91				\$653.91		\$0.00
113307690	1991 Properties,LLC	812 Pennsylvania		\$78.14				\$78.14	9/16/2019	\$123.30
113307701	Matt Gallagher	816 Pennsylvania		\$72.79				\$72.79		\$0.00
113307740	Kelii Eckert	830 Pennsylvania		\$662.96				\$662.96		\$0.00
113307780	Gerald Burbank	838 Pennsylvania		\$334.06				\$334.06		\$0.00
113307811	7230 Forsyth LLC	846 Pennsylvania		\$115.60				\$115.60		\$0.00
113307821	Michael Klenove and Amanda Gallmeier	848 Pennsylvania		\$115.60				\$115.60	2/22/2019	\$40.00
113307851	Forum Home Health Care Agency	858 Pennsylvania		\$260.50				\$260.50		\$0.00
113301760	John Vatterott	7100 Princeton		\$1,030.64				\$1,030.64	2/20/2020	\$1,077.20
113302360	Michael Marker	7119 Princeton		\$2,088.24				\$2,088.24	2/2/2017	\$2,524.60
113302410	Margaret Coghlan	7120 Princeton		\$1,160.56				\$1,160.56	8/8/2018	\$371.40
113303590	Kyle Kochtanek	7151 Princeton		\$1,160.56				\$1,160.56	2/6/2018	\$330.00
113303871	Blake Valentine	7170 Princeton		\$1,183.69				\$1,183.69		\$0.00
113303961	Cliffon Whitworth	7200 Princeton		\$483.79				\$483.79	6/4/2020	\$456.50
113303960	Charlotte Davidson	Princeton * 7200		\$433.32				\$433.32		\$0.00
113305130	Julia Noack	7250 Princeton		\$736.32				\$736.32	2/12/2019	\$1,875.60
113306390	Alonzo and Stephanie Jenkins	7321 Princeton		\$3,632.10				\$3,632.10	10/17/2016	\$250.00
113306501	Alexander Scherer	7325 Princeton		\$353.88				\$353.88		\$0.00
113307000	Austin and Erin Hasek	7343 Princeton		\$1,160.56				\$1,160.56	4/3/2018	\$330.00

**University Park Subdivision  
Delinquency Report-by Address  
Period Through: 12/31/2021**

Account Number	Name	Address	Status	Total Due	Current	30 days	60 days	90 days	Last Payment Date	Last Payment Amount
113307280	Carolyn Gold	7354 Princeton		\$382.13				\$382.13	2/24/2020	\$357.50
113307561	Daniel Rayhawk	7366 Princeton		\$410.37				\$410.37	3/16/2020	\$385.00
113300690	James Conway	7023 Stanford		\$297.40				\$297.40	7/7/2020	\$275.00
113300743	Angela Minges	7024 Stanford		\$325.65				\$325.65	8/6/2020	\$302.50
113301410	Alexander Walker	7048 Stanford		\$297.44				\$297.44	1/14/2021	\$299.17
113302211	Thao Vuong and Phuong Doan	7114 Stanford		\$297.40				\$297.40	3/11/2020	\$275.00
113302930	Kevin Cahill	7133 Stanford		\$7.40				\$7.40	9/7/2021	\$290.00
113303070	Eva Rice & Hesse Caplinger	7137 Stanford		\$974.62				\$974.62	9/27/2018	\$1,298.00
113303690	Diane O'Brien	7155 Stanford		\$52.92				\$52.92	12/24/2021	\$1,153.59
113304890	Patricia Connor Reinhart	* 7241 Stanford		\$275.00				\$275.00	1/26/2016	\$250.00
113305100	Deborah Dahms	7249 Stanford		\$974.62				\$974.62	2/22/2018	\$275.00
113305290	Dave Dixon and Christina Vanherreweghe	7255 Stanford		\$7.40				\$7.40	9/14/2021	\$290.00
113305660	Andrei Laszlo	7271 Stanford		\$1,752.68				\$1,752.68	3/22/2016	\$517.00
113306202	Robert and Beatriz Hess	7314 Stanford		\$297.40				\$297.40	4/6/2020	\$275.00
113306420	Stanley White	7322 Stanford		\$1,190.74				\$1,190.74	11/18/2020	\$1,000.00
113306431	Oscar Navas	7323 Stanford		\$297.40				\$297.40	1/8/2021	\$299.21
113307450	Judith Watts	7360 Stanford		\$1,220.64				\$1,220.64	6/6/2017	\$100.00
113300251	Great One LLC	7005 Tulane		\$534.64				\$534.64		\$0.00
113300271	Mary Holtz	7006 Tulane		\$1,417.13				\$1,417.13		\$0.00
113300421	Great One LLC	7011 Tulane		\$466.85				\$466.85		\$0.00
113300601	Rebecca Nichols	7019 Tulane		\$756.09				\$756.09		\$0.00
113301010	Sammie Washington	7034 Tulane		\$1,248.12				\$1,248.12	2/28/2017	\$110.00
113301070	Walled and Gina Agha	7036 Tulane		\$788.69				\$788.69	12/18/2018	\$166.00
113301161	Broken Plate, LLC	7039 Tulane		\$500.87				\$500.87	3/27/2019	\$220.00
113301210	Mark Zaiontz	7040 Tulane		\$2,809.90				\$2,809.90		\$0.00
113301320	Mark Zaiontz	7044 Tulane		\$2,791.90				\$2,791.90		\$0.00
113301870	Hao Zheng	7104 Tulane		\$533.47				\$533.47	10/22/2019	\$220.00
113301900	Thomas Sommers	7105 Tulane		\$240.92				\$240.92	3/12/2020	\$220.00
113302321	7118 Tulane Avenue, LLC	7118 Tulane		\$240.92				\$240.92	9/24/2020	\$242.37
113302421	K&H 1,LLC	7120 Tulane		\$240.92				\$240.92		\$0.00
113302540	Kathleen Hudson	7123 Tulane		\$2,513.57				\$2,513.57	5/15/2019	\$50.00
113302750	Marco Tipton	7129 Tulane		\$3,197.75				\$3,197.75	5/21/2015	\$80.00
113303180	Shawn Latino	7140 Tulane		\$1,749.13				\$1,749.13	4/11/2016	\$100.00
113303250	Alvah Woods	7141 Tulane		\$2,833.76				\$2,833.76		\$0.00
113303600	Scott Sandler	7151 Tulane		\$500.87				\$500.87	3/12/2019	\$220.00
113303701	Matthew and Stella Pine	7155 Tulane		\$1,018.87				\$1,018.87	2/14/2020	\$1,064.88
113300110	Daniel Klotzer and Kun Qian	648 Vassar		\$3,366.41				\$3,366.41	2/12/2015	\$400.00
113303630	William Bloch	7154 A Tulane		\$788.69				\$788.69	8/6/2018	\$1,752.40

	\$146,102.48	\$0.00	\$0.00	\$0.00	\$146,102.48
Assessment	\$11,704.10	\$0.00	\$0.00	\$0.00	\$11,704.10
Re-Billing Charge	\$7,359.25	\$0.00	\$0.00	\$0.00	\$7,359.25
Special Assessment	\$94,223.83	\$0.00	\$0.00	\$0.00	\$94,223.83
Driveway-Remove/Replace	\$6,304.03	\$0.00	\$0.00	\$0.00	\$6,304.03
Collection Letter 2	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50
Delinquency Interest	\$24,218.77	\$0.00	\$0.00	\$0.00	\$24,218.77
Late Fee Notice	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Legal Fees	\$2,211.00	\$0.00	\$0.00	\$0.00	\$2,211.00
Returned Check	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total</b>	<b>\$146,102.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,102.48</b>

**University Park Subdivision  
Homeowner Resale Report for Monthly Financial  
Process Date: 12/1/2021-12/31/2021**

**1/12/2022**

<b>New Owner</b>	<b>Street Address</b>	<b>Previous Owner</b>	<b>Closing Docs Recvd/ Processed</b>	<b>Sale Date</b>
Celeste Boyer	7041 Cornell	David Kinslowe	12/6/2021	11/18/2021



**University Park Subdivision  
Check Register Report  
12/1/2021 - 12/31/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1030	0	12/2/2021	DNI Properties Inc 11302021 copoer charges	\$0.10	5010 Office & Administration	\$0.10	\$0.10
1030	3002	12/8/2021	Hansen's Tree Service Inc. 21881 Tree service at 7238 Colgate 21882 Tree service	\$36,700.00	5108 Trees & Trimming 5108 Trees & Trimming	\$3,950.00 \$32,750.00	\$3,950.00 \$32,750.00
1030	0	12/9/2021	DNI Properties Inc 12/8/2021 12/2021 Management fee	\$575.00	5014 Management Fee	\$575.00	\$575.00
1030	3003	12/13/2021	SD Metalworks,LLC 2120 Project- Street repair	\$1,750.00	5115 Street Repairs	\$1,750.00	\$1,750.00
1030	0	12/15/2021	DNI Properties Inc 12/14/2021 Nsf from March 2021	\$25.00	5013 NSF Processing Fee	\$25.00	\$25.00
1030	3004	12/16/2021	STL Polyjack LLC 2111-1611-7301 Amherst & 7359 Colgate sidewalks 2448	\$1,160.00	5117 Concrete Repairs	\$1,160.00	\$1,160.00
1030	3005	12/16/2021	Michael Fowlkes 12/16/2021 Reimburse for sawhorse refurbishment and the repair of our primary asset,the shed	\$594.89	5101 General Repairs/Grounds	\$594.89	\$594.89
1030	3006	12/20/2021	Mizzou Crew Landscaping 2605 Sawhorse paint,bush trim,shed/garage paint and leaf job November/December	\$5,918.00	5116 Lawn Care Contract	\$5,918.00	\$5,918.00
1030	On-Line	12/21/2021	Ameren Missouri 12/21/2021 Electric	\$29.42	5042 Electric	\$29.42	\$29.42
1030	300001	12/21/2021	Ameren Missouri 113021-3026	\$13.45	5042 Electric	\$13.45	\$13.45
1030	3007	12/29/2021	Droege Tree Care, Inc 16384 7140 Stanford-storm damage	\$85.00	5108 Trees & Trimming	\$85.00	\$85.00
1030	0	12/30/2021	DNI Properties Inc 12/28/2021 Copier charges 12/1/2021-12/27/21 12/28/2021 12/2021 Postage	\$3.58	5010 Office & Administration 5011 Postage & Delivery	\$0.40 \$3.18	\$0.40 \$3.18
1030	0	12/30/2021	DNI Properties Inc 12/30/2021 Welcome packet supplies	\$0.52	5010 Office & Administration	\$0.52	\$0.52
<b>Total:</b>				<b>\$46,854.96</b>			

**Check Request Form**Date Requested: 12/1/2021 Date Needed: \_\_\_\_\_Property: UNIVERSITY PARK Code: 750Prepared by: SUSAN F Approved by: \_\_\_\_\_Make payable to: DNI Properties, Inc.  
Address: 662 Office Parkway  
Creve Coeur, MO 63141**Account Distribution:**Account #: \_\_\_\_\_ Amount: \$ **0.10****Explanation:** Copier charges 8/27/2021 - 11/30/2021

# B & W of copies:	1
# Color Copies	0



Hansen's Tree Service & Environmental Resources  
 104 Hansen Ct  
 O'Fallon, MO 63366  
 Office: 636-379-1830  
 Fax: 636-379-1866  
 www.hansenstree.com

University Park Subdivision  
 Mr. Michael Fowlkes  
 7360 Colgate Avenue  
 University City MO 63130

## Invoice

DATE	PO #	INVOICE #
12/06/2021		21881

Terms
Due Upon Completion

Job Name	Job Site	Phone	Salesperson	Total Due
University Park 20210625	7238 Colgate Ave	314.915.5660	Jesse Noel	\$3,950.00

#	Item	Service Description	Completed	Qty	Price
1	Debris	(Item #1 Debris) Storm Damage Remove downed debris from lightning damaged Pin Oak tree in front.	6/26/2021	1.00	\$450.00
2	Oak (Pin)	(Item #2 Oak (Pin)) Storm Damage Remove (1) standing heavily lightning lightning damaged Pin Oak tree in front, cut stump as low as possible.	8/5/2021	1.00	\$3,500.00
4	Notes	(Item #4 Notes) Notes All prices valid with necessary equipment access only.	8/5/2021	1.00	\$0.00

<b>Subtotal:</b>	\$3,950.00
<b>Discount:</b>	\$0.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	\$3,950.00

Thank you for your prompt payment! We appreciate your business!  
 Jesse Noel



**THE HANSEN'S CREW WORKS HARD TO PROVIDE QUALITY TREE SERVICE TO OUR CUSTOMERS.**  
 if you loved the service you received, please leave a positive Google review. [CLICK HERE](#)

**Kim Bufe**

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Wednesday, December 8, 2021 1:05 PM  
**To:** Brittany R  
**Cc:** Kim Bufe; Mike Fowlkes  
**Subject:** Re: Hansen's Tree Service Invoice  
**Attachments:** Invoice\_21881\_1638814807.pdf

Thank please pay

Sent from my iPhone

On Dec 8, 2021, at 12:33 PM, Brittany R <universityparksubtrustee@gmail.com> wrote:

Kim,  
If this is still outstanding, please pay.

----- Forwarded message -----

**From:** Mike <mikefowlkes@gmail.com>  
**Date:** Mon, Dec 6, 2021 at 2:25 PM  
**Subject:** Fwd: Hansen's Tree Service Invoice  
**To:** Katie Sprung <parktrustee.sprung@gmail.com>, Brittany R <universityparksubtrustee@gmail.com>, Mike Fowlkes <UnivParkTrustee@gmail.com>

Sent from my iPhone

Begin forwarded message:

**From:** Hansen's Tree Service & Environmental Resources <admin@hansenstree.com>  
**Date:** December 6, 2021 at 1:20:09 PM EST  
**To:** mikefowlkes@gmail.com  
**Subject:** Hansen's Tree Service Invoice



Hansen's Tree Service &  
Environmental Resources  
104 Hansen Court  
O'Fallon, MO 63366

Dear Mr. Fowlkes,

Thank you for choosing Hansen's Tree Service & Environmental Resources! Attached please find your E-Invoice for services recently completed.

For your convenience, you can choose to pay your invoice through a safe and secure credit card processing portal provided through a link in this email. You may also call the office with a credit card or mail in your payment to our office.

We are in the process of implementing our new customer service survey. We would appreciate you taking the time to let us know how we are doing. Please click on this link:

<https://www.surveymonkey.com/r/HansenTreeServiceCustomerSurvey>

Please do not hesitate to contact us with any questions or concerns at 636-379-1830.

It was our pleasure to serve you, we appreciate your business!

The Hansen Team



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**Hansen's Tree Service & Environmental Resources**

104 Hansen Ct  
 O'Fallon, MO 63366  
 Office: 636-379-1830  
 Fax: 636-379-1866

[www.hansenstree.com](http://www.hansenstree.com)

**Invoice**

DATE	PO #	INVOICE #
12/06/2021		21882

Terms
Due Upon Completion

University Park Subdivision  
 Mr. Michael Fowlkes  
 7360 Colgate Avenue  
 University City MO 63130

Job Name	Job Site	Phone	Salesperson	Total Due
University Park Subdivision 2021062	Various-see attached	314.915.5660	Jesse Noel	\$32,750.00

#	Item	Service Description	Completed	Qty	Price
1	Ash	(Item #1 Ash) Removal - Cut Stump Low Removal of (71) declining/dead Ash trees in accordance with attached address list. Cut stumps as low as possible. Trees range in size from 2 inch to 40 inch diameter.	11/16/2021	71.00	\$26,750.00
2	Stumps	(Item #2 Stumps) Grind Stump (level off excess debris) Grind out all (71) stumps, level off and haul away excess stump grindings. The hole will contain stump grinding material.	11/16/2021	71.00	\$6,000.00
3	Notes	(Item #3 Notes) Notes All prices valid with necessary equipment access only. Coordination of resident parking to be discussed prior to project start.	11/16/2021	1.00	\$0.00

<b>Subtotal:</b>	\$32,750.00
<b>Discount:</b>	\$0.00
<b>Tax:</b>	\$0.00
<b>Total:</b>	<b>\$32,750.00</b>

Thank you for your prompt payment! We appreciate your business!  
 Jesse Noel

**Google** REVIEWS ★★★★★

**THE HANSEN'S CREW WORKS HARD TO PROVIDE QUALITY TREE SERVICE TO OUR CUSTOMERS.**  
 If you loved the service you received, please leave a positive Google review. [CLICK HERE](#)

Kim Bufe

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Wednesday, December 8, 2021 1:05 PM  
**To:** Brittany R  
**Cc:** Kim Bufe; Mike Fowlkes  
**Subject:** Re: Hansen's Tree Service Invoice  
**Attachments:** Invoice\_21882\_1638814805.pdf

Please pay thank you

Sent from my iPhone

On Dec 8, 2021, at 12:34 PM, Brittany R <universityparksubtrustee@gmail.com> wrote:

Kim,  
Same here - if this is outstanding, please pay.

----- Forwarded message -----

**From:** Mike <mikefowlkes@gmail.com>  
**Date:** Mon, Dec 6, 2021 at 2:27 PM  
**Subject:** Fwd: Hansen's Tree Service Invoice  
**To:** Brittany R <universityparksubtrustee@gmail.com>, Katie Sprung <parktrustee.sprung@gmail.com>, Mike Fowlkes <UnivParkTrustee@gmail.com>

Sent from my iPhone

Begin forwarded message:

**From:** Hansen's Tree Service & Environmental Resources <admin@hansenstree.com>  
**Date:** December 6, 2021 at 1:20:08 PM EST  
**To:** mikefowlkes@gmail.com  
**Subject:** Hansen's Tree Service Invoice



Hansen's Tree Service &  
Environmental Resources  
104 Hansen Court  
O'Fallon, MO 63366

Dear Mr. Fowlkes,

Thank you for choosing Hansen's Tree Service & Environmental Resources! Attached please find your E-Invoice for services recently completed.

For your convenience, you can choose to pay your invoice through a safe and secure credit card processing portal provided through a link in this email. You may also call the office with a credit card or mail in your payment to our office.

We are in the process of implementing our new customer service survey. We would appreciate you taking the time to let us know how we are doing. Please click on this link:

<https://www.surveymonkey.com/r/HansenTreeServiceCustomerSurvey>

Please do not hesitate to contact us with any questions or concerns at 636-379-1830.

It was our pleasure to serve you, we appreciate your business!

The Hansen Team



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DNI Properties Inc., Managing Agent  
*"Experience Leading Your Way"*

## UNIVERSITY PARK

MANAGEMENT FEE FOR THE MONTH OF Dec. 2021

MONTHLY FEE \$575.00

**\*PLEASE MAKE CHECK PAYABLE TO DNI PROPERTIES, INC.**

SD Metalworks, LLC  
 525 Highway Y  
 Winfield, MO 63389 US  
 636-668-8009  
 deanna@sdmetalworks.com  
 www.sdmetalworks.com

# Invoice



**BILL TO**  
 MIKE FOWLKES  
 UNIVERSITY PARK SUBDIVISION  
 PO BOX 300586  
 UNIVERSITY CITY, MO 63130

**SHIP TO**  
 MIKE FOWLKES  
 UNIVERSITY PARK SUBDIVISION  
 7360 COLGATE AVENUE  
 UNIVERSITY CITY, MO 63130

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
2120	12/10/2021	\$1,750.00	Due on receipt	

DATE	PROJECT / JOB	DESCRIPTION	AMOUNT
		FABRICATE, POWDER COAT, & DELIVER (6) SPEED HORSES PER CUSTOMER'S DESIGN & DIMENSIONS POWDER COAT WILL BE WHITE WH485 LEAD TIME FOR PROJECT IS 12-14 WEEKS FROM RECEIPT OF DEPOSIT WARRANTY ONE YEAR ON WORKMANSHIP & MATERIALS	1,750.00

INVOICE IS FOR DEPOSIT ONLY- BALANCE OF EST#2900      BALANCE DUE      **\$1,750.00**  
 DUE UPON COMPLETION

PROUD TO BE A CHRISTIAN OWNED & OPERATED COMPANY! WE APPRECIATE YOUR BUSINESS!

Kim Bufo

---

**From:** Mike Fowlkes <univparktrustee@gmail.com>  
**Sent:** Friday, December 10, 2021 1:46 PM  
**To:** Kim Bufo; Brittany R; Katie Sprung; Mike Fowlkes  
**Subject:** Fwd: Invoice 2120 from SD Metalworks, LLC  
**Attachments:** Invoice\_2120\_from\_SD\_Metalworks\_LLC.pdf

Ok to pay!

Sent from my iPhone

Begin forwarded message:

**From:** "SD Metalworks, LLC" <quickbooks@notification.intuit.com>  
**Date:** December 10, 2021 at 10:48:08 AM CST  
**To:** UnivParkTrustee@gmail.com, parktrustee.sprung@gmail.com, universityparksubtrustee@gmail.com  
**Subject:** Invoice 2120 from SD Metalworks, LLC  
**Reply-To:** deanna@sdmetalworks.com

INVOICE 2120 DETAILS



SD Metalworks, LLC

**\$1,750.00**

[Review and pay](#)

Powered by QuickBooks

Trustees,

Thank you for your business. We truly appreciate the chance to offer you our services,

and we are confident that you will be pleased.

Attached is the deposit invoice for your project. You can just click on "pay invoice" and you will be directed to the payment page. Or, you can mail us a check to the address on the invoice (this saves us processing fees!).

We will put your project in our work schedule once payment has been received. We look forward to working with you on this project and want to let you know that we are available whenever you might have any questions or concerns. Please don't hesitate to call or email us!

Thanks, and have a blessed day!

DeAnna Crews

SD Metalworks, LLC

636-668-8009 Office [deanna@sdmetalworks.com](mailto:deanna@sdmetalworks.com) Email

636-487-9999 Sherman's mobile

**Bill to** MIKE FOWLKES  
UNIVERSITY PARK SUBDIVISION  
PO BOX 300586  
UNIVERSITY CITY, MO 63130

**Ship to** MIKE FOWLKES  
UNIVERSITY PARK SUBDIVISION  
7360 COLGATE AVENUE  
UNIVERSITY CITY, MO 63130

**Terms** Due on receipt

**PROJECT / JOB**

**\$1,750.00**

FABRICATE, POWDER COAT, & DELIVER (6) SPEED HORSES PER CUSTOMER'S  
DESIGN & DIMENSIONS

POWDER COAT WILL BE WHITE WH485

LEAD TIME FOR PROJECT IS 12-14 WEEKS FROM RECEIPT OF DEPOSIT

WARRANTY ONE YEAR ON WORKMANSHIP & MATERIALS

---

Balance due      \$1,750.00

INVOICE IS FOR DEPOSIT ONLY- BALANCE OF EST#2900 DUE UPON COMPLETION

PROUD TO BE A CHRISTIAN OWNED & OPERATED COMPANY! WE APPRECIATE YOUR BUSINESS!

[Review and pay](#)

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SD Metalworks, LLC

525 Highway Y Winfield, MO 63389 US

636-668-8009

[deanna@sdmetalworks.com](mailto:deanna@sdmetalworks.com)

[www.sdmetalworks.com](http://www.sdmetalworks.com)

---

If you receive an email that seems fraudulent, please check with the business owner before paying.



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**Kim Bufe**

---

**From:** Brittany R <[universityparksubtrustee@gmail.com](mailto:universityparksubtrustee@gmail.com)>  
**Sent:** Friday, December 10, 2021 2:33 PM  
**To:** Mike Fowlkes  
**Cc:** Kim Bufe; Katie Sprung  
**Subject:** Re: Invoice 2120 from SD Metalworks, LLC

OK to pay.

On Fri, Dec 10, 2021 at 1:46 PM Mike Fowlkes <[univparktrustee@gmail.com](mailto:univparktrustee@gmail.com)> wrote:  
Ok to pay!

Sent from my iPhone

Begin forwarded message:

**From:** "SD Metalworks, LLC" <[quickbooks@notification.intuit.com](mailto:quickbooks@notification.intuit.com)>  
**Date:** December 10, 2021 at 10:48:08 AM CST  
**To:** [UnivParkTrustee@gmail.com](mailto:UnivParkTrustee@gmail.com), [parktrustee.sprung@gmail.com](mailto:parktrustee.sprung@gmail.com),  
[universityparksubtrustee@gmail.com](mailto:universityparksubtrustee@gmail.com)  
**Subject:** Invoice 2120 from SD Metalworks, LLC  
**Reply-To:** [deanna@sdmetalworks.com](mailto:deanna@sdmetalworks.com)

INVOICE 2120 DETAILS



SD Metalworks, LLC

**\$1,750.00**

**Review and pay**

Powered by QuickBooks

# Check Request Form

Date Requested \_\_\_\_\_ Date Needed: \_\_\_\_\_

Property: Windsor Park

Prepared by: \_\_\_\_\_ Approved by: \_\_\_\_\_

Make payable to: DNII  
Address: \_\_\_\_\_

Account Distribution:  
Account #: \_\_\_\_\_ Amount 25<sup>00</sup> - NSF

Explanation: NSF  
From March 2021



# Invoice

 2111-1611-2448  
 2021-12-14

 Universal Geotech Group / STL Polyjack  
 10232-C Rahning Rd.  
 Saint Louis Missouri 63127  
 stlpolyjack@stlpolyjack.com  
 314-488-2993

 University Park Subdivision - Mike Fowlkes  
 University Park Subdivision Trustee  
 7360 Colgate Avenue  
 University City MO 63130  
 mikefowlkes@me.com  
 (314) 725-5059

 7301 Amhurst & 7359 Colgate Sidewalks  
 University Park Subdivision Trustee, 7360 Colgate Avenue, University City, MO, 63130

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
--------------------	-------------------	-----------------	--------------

<u>Lift &amp; Level - Residential Sidewalk at 7301 Amhurst</u> 7301 Amhurst:	\$245.00	3.00	\$735.00
---	----------	------	----------

Lift and level concrete sidewalk slabs. Priced per section. Objective is to inject the concrete slab with polyurethane, bind and stabilize the soils below, fill voids, and lift back level.

An additional benefit of lifting slabs that are directly against the foundation of the home is the material seals under the slab against the foundation creating a water tight barrier.

**If any additional sidewalk sections need to be lifted and level at time of work, they can be added on at a discount of \$200**

Material use 300 units total.

Note: Sidewalks to retain enough grade to drain properly and comply with national building codes and ADA requirements. Not all sidewalk slabs that have shifted in a horizontal direction can be shifted back to alignment but all effort will be made. All vertical deviations and trip hazards will of course be corrected.

Residential 5 year to maximum 10 year warranty! (see details below)

Ask us about our polyurethane joint caulking services and pricing!! This is an additional service that can be added on after the work is complete to help maintain your warranty!

<u>Lift &amp; Level - Residential Sidewalk with tree root removal at</u> <u>7359 Colgate</u> 7359 Colgate	\$425.00	1.00	\$425.00
---	----------	------	----------

Lift and level concrete sidewalk slabs. Priced per section. Objective is to inject the concrete slab with polyurethane, bind and stabilize the soils below, fill voids, and lift back level.



An additional benefit of lifting slabs that are directly against the foundation of the home is the material seals under the slab against the foundation creating a water tight barrier.

Material use 125 units total.

Note: Sidewalks to retain enough grade to drain properly and comply with national building codes and ADA requirements. Not all sidewalk slabs that have shifted in a horizontal direction can be shifted back to alignment but all effort will be made. All vertical deviations and trip hazards will of course be corrected.

Residential 5 year to maximum 10 year warranty! (see details below)

Ask us about our polyurethane joint caulking services and pricing!! This is an additional service that can be added on after the work is complete to help maintain your warranty!

---

*Total*     \$1,160.00

**Due upon completion.** Overdue invoices are subject to late charges. A reminder notice will be sent at 10 days past invoice date. With a letter sent at 30 days if not paid.

Acceptable forms of payment: Cash, Check: Mail to the address at the top of this invoice.

**Invoicing & Payment.** Universal Geotech Group / STL Polyjack shall invoice Client upon completion of the Work. Client shall pay invoice within **10 days of receipt of the invoice**. Client shall also pay to Universal Geotech Group / STL Polyjack a late charge of 1-1/2% per month on all balances unpaid 30 days after the invoice date. If client fails to pay on time and Universal Geotech Group / STL Polyjack refers your account(s) to a third party for collection, Universal Geotech Group / STL Polyjack will charge all costs associated with the non-payment, including but not limited to, accumulated late fees, return check fees (\$30.00), insufficient funds fees, collection agency fees, and court and attorney costs. Universal Geotech Group / STL Polyjack will try in every attempt to collect in house, but if all attempts are failed Universal Geotech Group / STL Polyjack will refer account to a third party collection, in this event all correspondents and/or payments must be made through the collection agency.

**Thank you for your business and please remember us for all your project needs!**

**Kim Bufe**

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Tuesday, December 14, 2021 8:56 AM  
**To:** Kim Bufe  
**Cc:** Mike Fowlkes; Brittany R  
**Subject:** Re: STL Polyjack Estimate #2111-1611-2448

Kim  
I approve the payment to the sidewalk invoice  
Katie sprung

Sent from my iPhone

On Dec 14, 2021, at 8:50 AM, Kim Bufe <kbufe@dniproperties.com> wrote:

Good Morning,

Do you have an invoice for the work done? Since this is a new vendor I also need a W-9, Certificate of Liability insurance and a lien waiver.

Thank you,

*Kim Bufe*

Accounting Specialist  
DNI Properties, Inc  
662 Office Parkway  
Creve Coeur, Mo 63141  
Office: 314-576-0700 Ext: 407  
Fax: 314-743-8100

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Consider the environment before printing

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**From:** Mike Fowlkes <univparktrustee@gmail.com>  
**Sent:** Monday, December 13, 2021 3:52 PM  
**To:** Kim Bufe <kbufe@dniproperties.com>  
**Cc:** Brittany R <universityparksubtrustee@gmail.com>; Katie Sprung <parktrustee.sprung@gmail.com>  
**Subject:** Fwd: STL Polyjack Estimate #2111-1611-2448

Hi Kim,

STL PolyJack completed the sidewalk leveling work at 7301 Amherst and between 7365 and 7369 Colgate. Please pay the \$1,160 due. Brittany or Katie, please approve payment as well.

Thank you,  
Mike Fowlkes  
University Park Subdivision Trustee

Begin forwarded message:

**From:** Mike Fowlkes <[univparktrustee@gmail.com](mailto:univparktrustee@gmail.com)>  
**Date:** December 6, 2021 at 10:31:57 AM CST  
**To:** Polyjack Staff <[stlpolyjack@stlpolyjack.com](mailto:stlpolyjack@stlpolyjack.com)>  
**Subject:** Re: **STL Polyjack Estimate #2111-1611-2448**

Please do both areas! 7301 Amherst and the walk between 7369 and 7365 Colgate.

Thanks,  
Mike Fowlkes

Sent from my iPhone

On Dec 6, 2021, at 9:32 AM, Polyjack Staff  
<[stlpolyjack@stlpolyjack.com](mailto:stlpolyjack@stlpolyjack.com)> wrote:

Good Morning,

Our minimum is \$1200, although we allowed you to go a little under that for this project. We can either reschedule & still do both areas OR we can do the one area but still charge the \$1,160.

Let me know how you would like to proceed.

Thank you,  
Jennifer Johnson

On Sat, Dec 4, 2021 at 11:28 AM Mike Fowlkes  
<[univparktrustee@gmail.com](mailto:univparktrustee@gmail.com)> wrote:

Hello,

We have polyjack work scheduled for December 13th. There has been a slight change. At the 7359 Colgate location, the tree will be removed soon. So there is no need to do that sidewalk at this time. Instead, please level the at 7369 Colgate just past the driveway at 7365 Colgate. This is one of the spots Wayne has assessed.

Thank you,  
Mike Fowlkes

Sent from my iPad

On Nov 17, 2021, at 7:28 AM, STL Polyjack Structural Contractor <[notification+17d4c29b-2da9-4783-a04a-261ab773fff2@estimatorocket.net](mailto:notification+17d4c29b-2da9-4783-a04a-261ab773fff2@estimatorocket.net)> wrote:

Hello Mike,

Thank you for the opportunity to provide an estimate. You can view the proposal through the link below and you can also request changes or approve the estimate in the customer portal. Please review and let us know if you have any questions. The process is painless as there is no excavation, the work is done in one day, and you can immediately use the structure we injected after we are done.

Please feel free to learn about our services here:  
<https://youtu.be/ibcjlHoeFGg>

View us on google as well:  
<https://g.page/r/CZpL04MvtG-HEAE>

[You can view and accept your estimate here.](#)

As soon as we receive your acceptance, we will contact you to schedule your work.

Have a great day!

STL Polyjack Staff  
(314) 488-2993 Office  
[stlpolyjack@stlpolyjack.com](mailto:stlpolyjack@stlpolyjack.com)

Universal Geotech Group / STL Polyjack  
10232 Rahnning Road  
Suite C  
St. Louis, MO 63127

(314) 660-3108 Marcus  
[marcustao@stlpolyjack.com](mailto:marcustao@stlpolyjack.com)

Confidentiality Notice:

This communication constitutes an electronic communication within the meaning of the Electronic Communications Privacy Act, 18 U.S.C. Section 2510, and its disclosure is strictly limited to the recipient intended by the sender of this message. This transmission, and any attachments, may contain confidential information. If you are not the intended recipient, any disclosure, copying, distribution or use of any of the information contained in or attached to this transmission is STRICTLY PROHIBITED. Please contact us immediately by return e-mail or at 314-488-2993 and destroy the original transmission and its attachments without reading or saving in any manner.

# Check Request Form

Date Requested: \_\_\_\_\_ Date Needed: \_\_\_\_\_

Property: University Park

Prepared by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Make payable to: Mike Fowlkes

Address: \_\_\_\_\_

### Account Distribution:

Account #: \_\_\_\_\_ Amount \$594.89

Explanation: Reimburse for sawhorse  
refurbishment + the repair of  
our primary asset, the shed

## Sawhorse and Shed Repairs

Item #	Items Purchased for Shed Repairs	Costs	Description
1	Duration Paint for Shed	\$169.30	Black paint to paint the shed (this paint should last 20 years)
4	Drop Cloth, Bucket, QuickCrete	\$27.40	Patching around the shed window facing the street. Plug hole at the window frame
Item #	Items Purchased for Sawhorse Refurbishment	Costs	Description
6	Frog tape, Heat gun, Sandpaper, Foam brushes, Scraper	\$131.04	Supplies for painting the shed
7	Red Spray Paint, Flat White Spray Paint, Florescent Pink Spray Paint	\$39.70	Sawhorse refurbishment
3	Safety Glasses, Wire Brushes, Rags, Spray Paint	\$131.93	Sawhorse refurbishment
5	Pliers, Galvanized wire, Spray Paint, Foam Brushes, Metal Primer	\$88.91	Sawhorse refurbishment
2	Red Matte Spray Paint	\$6.61	Sawhorse refurbishment
<b>Total</b>		<b>\$594.89</b>	

10

## Thank you for your order.

You will be notified when order **5585728** has been received by your chosen store(s).

Just as you know...

Some items may go out of stock quickly. If any of your items are delayed, your store will let you know when to expect them, or they may suggest a similar product.



Have questions?

Feel free to call the store at any time to confirm your order status.

Please wait until you receive a pickup notification before coming to the store. If there is an issue, you will be contacted by the store.

Note: Effective the week of 9/20/21 to 10/26/21, a 4% supply chain surcharge will be added to all items purchased at time of order pick-up or order delivery due to increased costs associated with transportation, freight and labor.

Thank you for using Sherwin-Williams.

## Order Details

Online Order Number: **5585728**  
 Order Date: **November 05, 2021**  
 Job or Project Name / PO: **Clayton Park Street**  
 Payment Method: **American Express**

2 item(s) to pick up - Clayton #121547

### Pickup Store:

Clayton #121547  
 870 Clayton Rd  
 Clayton, MO  
 63117-4023  
 636-734-0022  
 Please call to verify hours

### Pickup Person:

Michael Padden  
 314-908-2222

### Requested Pickup

Items:

Please call your store to pickup  
 call back into us at 800-451-9299  
 Job #

### Special Instructions:

PRODUCT PRICES SHOWN REFLECT APPLICABLE SALES AND DISCOUNTS

### In Stock

Most orders will be ready in 2 hours or less.\*



Duravent Duravent Acrylic Laminat  
 2 each 10040000  
 Product 10070000

Color: 2 in 1 Color  
 Super Grip  
 Best Looking Best



10040000  
 2 each 1000

Price	Qty	Sub Total
\$77.65	2	\$155.30

\*This yard is a master product and cannot be returned.  
 Also see our policy for returns on our website.

Subtotal	\$155.30
Estimated Tax	\$14.32
<b>Estimated Total</b>	<b>\$169.62</b>



2.



LOWE'S HOME CENTERS, LLC  
2300 MAPLEWOOD COMMONS DR  
MAPLEWOOD, MO 63143 (314) 450-1000

- SALE -

SALES# : FSTLAN01 13 TRANS# : 27902878 11-02-21

→ 3209532 12-OZ FUS MATTE RED PEPPE 5.98

SUBTOTAL: 5.98  
TAX: 0.63  
INVOICE 27180 TOTAL: 6.61  
DEBIT: → 6.61

DEBIT: XXXXXXXXXXXX7612 AMOUNT:6.61 AUTHCD: 5514

CHIP REFID:196627017062 11/02/21 20:28:11

\*PIN Verified

TRACE: 00782811

PURCHASE CASH BACK TOTAL DEBIT  
6.61 0.00 6.61

APL: US DEBIT TUR: 8080048000

AID: A000000980840 TSI: 6800

STORE 1966 TERMINAL: 27 11/02/21 20:27:11

# OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILAB:  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: DANIEL GADDDY

LOWE'S PRICE PROMISE  
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMIS

\*\*\*\*\*

\* SHARE YOUR FEEDBACK!  
\* ENTER FOR A CHANCE To BE  
\* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!  
\* ENTRE EN EL SORTEO MENSUAL  
\* PARA SER UNO DE LOS CINCO GANADORES DE \$500!  
\*  
\* ENTER BY COMPLETING A SHORT SURVEY  
\* WITHIN ONE WEEK AT: www.lowes.com/survey  
\* YOUR ID #271803 196623 067255  
\*  
\* NO PURCHASE NECESSARY TO ENTER OR WIN  
\* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.  
\* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey \*  
\*\*\*\*\*  
STORE: 1966 TERMINAL 27 11/02/21 20:27:58

3.



How doers  
get more done.

1603 S. HANLEY RD BRENTWOOD, MO 63144  
(314) 647-6050

3002 00062 62778 11/02/21 08:11 PM  
SALE CASHIER NAZIR

639996887137 6FTX8FTSILBR <A>  
6FT X 8FT SILVER BROWN HVY DUTY TARP 19.16  
209.58  
672288061365 RL-RAGS 1 LB <A> 4.98  
ROLL-O-RAGS 1LB  
037064096519 WIRE BRUSH <A>  
ANVIL CARBON WIRE BRUSH 4X16 ROWS 18.81  
306.27  
051115036835 2090 <A> 6.98  
SCOTCHBLUE 1.88" 2090  
4710374980018 CLEARGLASSES <A> 6.47  
HDX CLEAR SAFETY GLASSES  
4710374980131 CLEARGLASSES <A>  
HDX CLEAR SAFETY GLASSES 12.94  
206.47  
020066779184 SPRAY PAINT <A>  
STOPS RUST SATIN WHITE 49.80  
1004.98

SUBTOTAL 119.14  
SALES TAX 12.79  
TOTAL \$131.93

XXXXXXXXXXXX8539 HOME DEPOT USD\$ 131.93

AUTH CODE 002965/6622873 TA

Chip Read

AID A000000004999908400303 THD PLCC COI

3002 11/02/21 08:11 PM



3002 62 62778 11/02/2021 9860

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 11/02/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.lowes.com/survey

User ID: HSB 12647 12590  
PASSWORD: 21552 12584

Entries must be completed within 14  
of purchase. Entrants must be 18  
older to enter. See complete rule  
website. No purchase necessary.



How doers get more done.

103 S. HANLEY RD BRENTWOOD, MO 63144 (314) 647-6050

3002 00001 14710 11/14/21 08:58 AM SALE CASHIER M HAMMONT

773204268209 LA... 1/4 X1-1/8... 14.3390.83 039545865026 OT PATCH 1QT QUIKRETE CONCRETE 051596320812 HOMER BULKE 5GAL HOMER BUCKET

SUBTOTAL 24.74 SALES TAX 2.66 TOTAL \$27.40

XXXXXXXXXXXX8539 HOME DEPOT

USD\$ 27.40

AUTH CODE 014455/4011650

Chip Read

AID A000000004999908400303

THD PLCC CON

3002 11/14/21 08:58 AM



3002 01 14710 11/14/2021 1344

RETURN POLICY DEFINITIONS POLICY ID 11 DAYS 365 POLICY EXPIRES ON 11/14/2022

\*\*\*\*\* DID WE NAIL IT? \*\*\*\*\*

Take a short survey for a chance to win a \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 152077 149137 PASSWORD: 21554 149075

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

5



How doers get more done.

1603 S. HANLEY RD BRENTWOOD, MO 63144 (314) 647-6050

3002 00062 74393 11/06/21 01:09 PM SALE CASHIER JESSICA

045242342181 6INDIAG <A> 17.97 MKE 6" DIAGONAL PLIERS 049223501314 WIREGALV18 <A> 5.65 COOK WIRE 18 GA GALV 25LB 110'FT 020066779184 SPRAY PAINT <A> STOPS RUST SATIN WHITE 604.98 29.88 020066776589 RUSTO SPRAY <A> STOPS RUST GLOSS REGAL RED 294.96 9.96 077089850055 3"FMBSHWDHN <A> FOAM 3.0 WOOD HANDLE BRUSH 580.97 4.85 020066778057 STRUST QT FL <A> STOPS RUST FLAT WHT METAL PRIMER QT 11.98

SUBTOTAL 80.29 SALES TAX 8.62 TOTAL \$88.91

XXXXXXXXXXXX8539 HOME DEPOT

USD\$ 88.91

AUTH CODE 006544/2623603

Chip Read

AID A000000004999908400303

THD PLCC CON

3002 11/06/21 01:09 PM



3002 62 74393 11/06/2021 8203

RETURN POLICY DEFINITIONS POLICY ID 11 DAYS 365 POLICY EXPIRES ON 11/06/2022

\*\*\*\*\* DID WE NAIL IT? \*\*\*\*\*

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 152077 149137 PASSWORD: 21554 149075

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.



How doers  
get more done.

1603 S. HANLEY RD BRENTWOOD, MO 63144  
(314) 647-6050

3002 00009 36245 11/13/21 12:50 PM  
SALE CASHIER JEMARI

682994826217 FROG TAPE 3/4" x 1/2" x 100' 3.98  
 FROG 36MM MULTI SURFACE  
 638060853412 PGP80G 4PK <A>  
 3M PGP 9X11 SANDPAPER 80 Grit 4PK  
 306.77 20.31  
 024964234974 FURNO 300GIG <A, S> 23.00  
 WAGNER FURNO 300 HEAT GUN  
 07140714191 BRUSH <A>  
 WSTR PRO NP 3.0 FLAT ALL PAINT  
 2015.47 30.94  
 077089120066 4PC 6" KIT <A>  
 BEST 6 IN HD FOAM/WOVEN MINI KIT 4PC  
 207.58 15.16  
 037064096151 21/2SCR4EDG <A>  
 ANVIL 4 EDGE SCRAPER 2.5 IN  
 209.97 19.94

SUBTOTAL 118.33  
SALES TAX 12.71  
TOTAL \$131.04

XXXXXXXXXXXX8539 HOME DEPOT  
USD\$ 131.04  
AUTH CODE 013088/5094620 TA  
Chip Read  
AID A000000004999908400303 THD PLCC CON

3002 11/13/21 12:50 PM



3002 09 36245 11/13/2021 9793

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 11/13/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 75781 72788  
PASSWORD: 21563 72779

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



How doers  
get more done.

1603 S. HANLEY RD BRENTWOOD, MO 63144  
(314) 647-6050

3002 00051 77209 11/06/21 12:21 PM  
SALE CASHIER ANGIE

020066776589 RUSTO SPRAY <A> 4.98  
 STOPS RUST GLOSS REGAL RED  
 020066779085 RSTOFLTWHSPR <A>  
 STOPS RUST FLAT WHITE  
 504.98 24.90  
 020066433543 SPRAY PAINTS <A>  
 SPECIALTY FLUORESCENT PINK  
 5.98

SUBTOTAL 35.86  
SALES TAX 3.84  
TOTAL \$39.70

XXXXXXXXXXXX8539 HOME DEPOT  
USD\$ 39.70  
AUTH CODE 006477/2513105 TA  
Chip Read  
AID A000000004999908400303 THD PLCC CON

3002 11/06/21 12:21 PM



3002 51 77209 11/06/2021 7838

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 11 365 11/06/2022

\*\*\*\*\*  
DID WE NAIL IT?

Take a short survey for a chance TO WIN  
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H8B 157709 154758  
PASSWORD: 21556 154707

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**Kim Bufe**

---

**From:** Mike Fowlkes <univparktrustee@gmail.com>  
**Sent:** Tuesday, December 14, 2021 2:21 PM  
**To:** Kim Bufe  
**Cc:** Brittany R; Katie Sprung; Mike Fowlkes  
**Subject:** Sawhorse and Shed Reimbursable Expenses  
**Attachments:** Reimbursable Sawhorse and Shed Expenses.pdf

Hi Kim,

I have \$594.89 in expenses for the sawhorse refurbishment and the repair of our primary asset, the shed.

This is OK to pay.

Brittany, Katie, please approve this expense.

--  
Thank you,  
Your University Park Subdivision Trustees  
Visit: [UniversityParkSubdivision.com](http://UniversityParkSubdivision.com)

**Kim Bufe**

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Tuesday, December 14, 2021 5:37 PM  
**To:** Mike Fowlkes  
**Cc:** Kim Bufe; Brittany R  
**Subject:** Re: Sawhorse and Shed Reimbursable Expenses  
**Attachments:** Reimbursable Sawhorse and Shed Expenses.pdf

Kim,  
Yes please pay for the refurbishment of the sawhorses Katie sprung

Sent from my iPhone

> On Dec 14, 2021, at 2:21 PM, Mike Fowlkes <univparktrustee@gmail.com> wrote:  
>  
>  
>  
> Hi Kim,  
>  
> I have \$594.89 in expenses for the sawhorse refurbishment and the repair of our primary asset, the shed.  
>  
> This is OK to pay.  
>  
> Brittany, Katie, please approve this expense.  
>  
> --  
> Thank you,  
> Your University Park Subdivision Trustees  
> Visit: [UniversityParkSubdivision.com](http://UniversityParkSubdivision.com)

# INVOICE



Mizzou Crew LLC

Jeff Baker

340 Parma Dr, Ballwin, MO 63021, UNITED STATES

Tax ID: 46-4008687

Phone: +1 314-520-5222; mizzoucrewstl@gmail.com; Website:

www.MizzouCrew.com

Invoice No#: 2605

Invoice Date: Dec 16, 2021

Reference: Sawhorse Paint, Bush Trim, Shed/Garage Paint and Leaf Jobs Nov/December



## \$5,918.00

AMOUNT DUE

### BILL TO

University Park Subdivision

Michael Fowlkes

7200 Cambridge Avenue, University City, MO 63130, UNITED STATES

mikefowlkes@gmail.com

Phone: +1 314-915-5660

### SHIP TO

University Park Subdivision

Michael Fowlkes

7200 Cambridge Avenue, University City, MO 63130, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Handy Price Sheet (Workers, Vehicle, Tools and Equipment) \$999 for Crew first 16 project hours per day and then +/- off this package at \$59 per man hour per crew member WML Walter Led CREW 11/6/2021: 2 workers = 8:00am - 7:00pm + 30 min break = 10.5 hours each 1 worker = 8:00am - 3:00pm = 7 hours = 28 total project hours spread over 3 workers and 1 date	1	\$1,707.00	\$1,707.00
2	Handy Price Sheet (Workers, Vehicle, Tools and Equipment) WML Walter Led CREW 11/13/2021: 2 workers = 8:00am - 3:00pm = 7 hours each	1	\$1,294.00	\$1,294.00
3	Handy Price Sheet (Workers, Vehicle, Tools and Equipment) WML Walter Led CREW 11/14/2021: 2 workers = 8:00am - 4:30pm + 1 hour dumping debris = 9.5 hours each	1	\$1,176.00	\$1,176.00
4	Handy Price Sheet (Workers, Vehicle, Tools and Equipment) WML Walter Led CREW 11/16/2021: 2 workers = 8:00am - 3:30pm plus 30 minutes each on 11/17/21 dumping debris = about 8 hours each spread over the 2 dates	1	\$999.00	\$999.00
5	Large Trailer Use, Debris Haul off and Dump Fee 1 full day of large trailer use on 11/13/21, 1 large trailer dump fee paid on 11/13/21 and 1 partial trailer dump fee on 11/17/21	1	\$325.00	\$325.00
6	Handy Price Sheet (Workers, Vehicle, Tools and Equipment) WML Walter Led CREW 12/1/2021: 2 workers = 8:15am - 11:15am = 3 hours each = 6 total project hours	1	\$417.00	\$417.00
	Subtotal			\$5,918.00
	Shipping			\$0.00
	<b>TOTAL</b>			<b>\$5,918.00 USD</b>

### NOTES TO CUSTOMER

Hi Michael, Katie, and University Park Subdivision,

Thanks again for the saw horse paint, bush trim/haul, shed garage paint and leaf blowing projects! We appreciate all of the work and look

forward to future jobs again for subdivision whenever ready this year and/or next year in 2022.

Also the total for all of the jobs in November and December ended up being \$5,918 total and current balance due.

#### TERMS AND CONDITIONS

Please make final payments to Mizzou Crew and mail to 340 Parma Drive, Ballwin, MO 63021 or make Venmo e-checks to @MizzouCrew or at [www.Venmo.com/MizzouCrew](http://www.Venmo.com/MizzouCrew) or off emailed invoice with credit cards or at [www.PayPal.Me/MizzouCrew](http://www.PayPal.Me/MizzouCrew)

Final payment or note of payment being sent due within 24 hours of receipt. Estimated material or rental fees are due in advance. Please call 314-520-5222 or email if you have any questions about your bill. Thank you!

#### ATTACHMENTS

Mizzou Crew 2021 Handy Price Sheet.PDF

**Kim Bufe**

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Friday, December 17, 2021 11:38 AM  
**To:** Mike Fowlkes  
**Cc:** Kim Bufe; Brittany R; Mike Fowlkes  
**Subject:** Re: Invoice from Mizzou Crew LLC (2605)

Kim please pay

Sent from my iPhone

On Dec 17, 2021, at 10:57 AM, Mike Fowlkes <mikefowlkes@gmail.com> wrote:

Hi Kim,

Below is the invoice for:

Ground maintenance at the shed on Pennsylvania Avenue  
Cutting overgrowth, debris removal  
Refurbishing the existing subdivision traffic sawhorses  
Painting the shed on Pennsylvania Avenue  
Leaf racking on the Amherst island

This is OK to pay. Katie/Brittany, please approve this payment.

Thank you,  
Mike Fowlkes

Failure to make a plan is a plan to fail.

Begin forwarded message:

**From:** Mizzou Crew LLC <service@paypal.com>  
**Date:** December 16, 2021 at 1:05:06 PM CST  
**To:** University Park Subdivision <mikefowlkes@gmail.com>





- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: AmerenMissouri.com
- Customer Service: 1.877.426.3736

**FOCUSED ENERGY.** *For life.*

**Current Charge Detail for Statement 11/30/2021**

Base Energy Chg-Small General 1 Phase	\$0.70
Seasonal Energy Chg-Small General 1 Phase	\$0.00
Electric Customer Charge - Small General 1 Phase	\$10.49
Fuel Adjustment Charge	\$0.04
Energy Efficiency Investment Charge	\$0.05
Missouri State Sales Tax	\$0.48
Missouri Local Sales Tax	\$0.57
University City Municipal Charge - Service	\$1.12
<b>Amount Due</b>	<b>\$13.45</b>

**AMOUNT DUE \$13.45**

The amount of this bill will be automatically deducted from your bank account on 12/21/2021.

**Due Date: 12/21/2021**

Account Number: 0739013026  
 Customer Name: UNIVERSITY PARK SUBDIVISION  
 Service Address: 7293 DELMAR BLVD, MONUMENT

Previous Statement: \$13.26

Last Payment - 11/19/2021: \$13.26

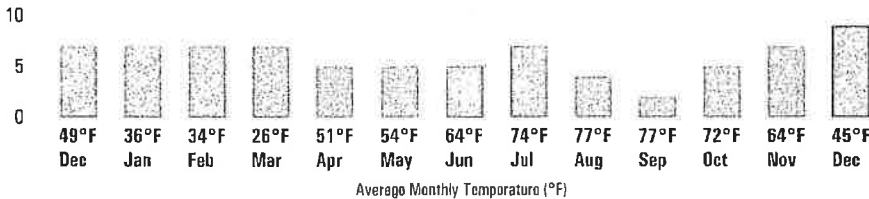
**Electric Service from 10/26/2021 - 11/28/2021 33 Days**

Meter Number	Current Reading	Previous Reading	Current Usage	Reading Type
44056505	000021	000012	9 kWh	Actual

**Electric Service Details**

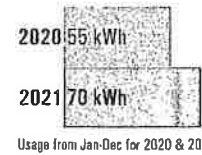
**December Statement**

Electric Usage in Kilowatt Hours (kWh)



Electric Usage Summary (kWh)

So far this year, you're using **27.3% more** than last year



00464 6615702 000465 000929 0001/0001 INTERNAL USE ONLY

**Keeping You Informed.**

Update your account information so we can contact you when crews are working in your neighborhood. Fill out the slip and mail it in or update your online account. Don't have an online account? Sign up today at [AmerenMissouri.com](http://AmerenMissouri.com).



>> See reverse for messages

Page 1 of 1

Please return this portion with your payment.



Check if you have address changes on back.



>000464 6615702 0001 092139 10Z  
 00464 1 MB 0 485 MIX 630  
 UNIVERSITY PARK SUBDIVISION  
 C/O DNI PROPERTIES  
 DEPT 688  
 PO BOX 4579  
 HOUSTON, TX 77210-4579

AMOUNT DUE	Due Date
------------	----------

\$13.45

December 21, 2021

Delinquent Amount After Due Date	Account Number
----------------------------------	----------------

\$13.67

0739013026

Amount Enclosed: \$



**AMEREN MISSOURI**  
 PO BOX 88068  
 CHICAGO IL 60680-1068

2220000 0007390130206 00013670 00013450 00013450



- Pay by phone: 1.866.268.3729
- Pay by mail: PO Box 88068, Chicago, IL 60680-1068
- Pay online or manage your account: [AmerenMissouri.com](http://AmerenMissouri.com)
- Customer Service: 1.877.426.3736

**FOCUSED ENERGY.** *For life.*

## Looking For Ways To Save?

Improving the energy efficiency of your building means upgrading to a healthier, more comfortable work environment with less maintenance and fewer surprise expenses. Consider these efficient products and **earn incentives** to help you get started: **LED Lighting, Occupancy Sensors, High Efficiency Rooftop Units and Controls**, and many more.

Visit [AmerenMissouri.com/BizSavers](http://AmerenMissouri.com/BizSavers) for a complete list of eligible equipment.

### Account Messages

A late payment charge of 1.5% will be added for any unpaid balance on all accounts after the due date.



Ameren Missouri's Community Solar program enables your home or small business to support renewable energy in Missouri through an easy monthly subscription. Learn more at [AmerenMissouri.com/CommunitySolar](http://AmerenMissouri.com/CommunitySolar).

Summer Electric Rates - June through September; Winter Electric Rates - October through May

## Scams Are On The Rise.

With scams getting more sophisticated, it's critical to recognize the signs.



### Do Not Trust Someone Who:

Calls or visits you and asks for a pre-paid money card, debit card or banking information, tells you to download an app or pay with Bitcoin, or calls demanding immediate payment over the phone and threatens to shut off your power.



### Be Aware:

Disconnect notices will be sent to you before we ever call, and we don't *demand* immediate payment over the phone.



### Take Action:

If a call is suspicious, check your billing information 24/7 through your [AmerenMissouri.com](http://AmerenMissouri.com) online account.

### Address Changes or Corrections

Name \_\_\_\_\_  
 Address \_\_\_\_\_  
 City, State, Zip \_\_\_\_\_  
 Phone Number \_\_\_\_\_

### [AmerenMissouri.com/WaysToPay](http://AmerenMissouri.com/WaysToPay)



ONLINE  
E-CHECK



PHONE  
866.268.3729



IN PERSON  
FIND A PAY STATION AT  
[AMERENMISSOURI.COM/  
PAYSTATION](http://AMERENMISSOURI.COM/PAYSTATION)



ONLINE  
CREDIT CARD



MAIL  
STUB & CHECK



Droege Tree Care, Inc  
 6770 Olive Blvd  
 St. Louis, MO 63130  
 www.droegetreecare.com  
 (314) 863-1903

Date	12/14/2021
Invoice No.	16384
Due Date	1/13/2022

University Park Subdivision #1  
 P.O. Box 300586  
 University City, MO 63130

Customer Phone	Customer E-mail
Katie Sprung 261-...	universityparksubtrustee@g...

Work Performed	Total					
Work related to storm damage 7140 Stanford - Limb at curb	85.00					
<table border="1" style="width: 100%;"> <tr> <td rowspan="2" style="width: 60%; text-align: center;">           Thank you for choosing Droege! We appreciate you and your patronage.             Please submit your payment via check.         </td> <td style="width: 20%;"><b>Payments/Credits</b></td> <td style="width: 20%; text-align: right;">\$0.00</td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;"><b>\$85.00</b></td> </tr> </table>		Thank you for choosing Droege! We appreciate you and your patronage.  Please submit your payment via check.	<b>Payments/Credits</b>	\$0.00	<b>Balance Due</b>	<b>\$85.00</b>
Thank you for choosing Droege! We appreciate you and your patronage.  Please submit your payment via check.	<b>Payments/Credits</b>		\$0.00			
	<b>Balance Due</b>	<b>\$85.00</b>				

**Kim Bufe**

---

**From:** Mike Fowlkes <univparktrustee@gmail.com>  
**Sent:** Tuesday, December 28, 2021 10:48 AM  
**To:** Kim Bufe  
**Cc:** Brittany R; Katie Sprung; Mike Fowlkes  
**Subject:** Re: Invoice 16384 from Droege Tree Care, Inc.  
**Attachments:** Inv\_16384\_from\_Droege\_Tree\_Care\_Inc\_2028.pdf

OK to pay.

Sent from my iPad

On Dec 28, 2021, at 9:03 AM, Katie Sprung <parktrustee.sprung@gmail.com> wrote:

Hello  
Please pay this invoice,  
Mike or Brittany please second this  
Sent from my iPhone

Begin forwarded message:

**From:** Office <office@droegetreecare.com>  
**Date:** December 27, 2021 at 3:21:40 PM CST  
**To:** universityparksubtrustee@gmail.com  
**Cc:** UnivParkTrustee@gmail.com, parktrustee.sprung@gmail.com  
**Subject:** Invoice 16384 from Droege Tree Care, Inc.

Droege Tree Care, Inc.

**Invoice** *Due: 01/13/2022*  
16384

Amount Due: **\$85.00**

We hope your completed work was what you expected!

Your invoice appears below.

Please remit a "check only" at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,

From all of us at  
Droege Tree Care, Inc.

Kim Bufe

---

**From:** Katie Sprung <parktrustee.sprung@gmail.com>  
**Sent:** Tuesday, December 28, 2021 9:03 AM  
**To:** Kim Bufe  
**Cc:** Mike Fowlkes; Brittany R  
**Subject:** Fwd: Invoice 16384 from Droege Tree Care, Inc.  
**Attachments:** Inv\_16384\_from\_Droege\_Tree\_Care\_Inc.\_2028.pdf

Hello  
Please pay this invoice,  
Mike or Brittany please second this  
Sent from my iPhone

Begin forwarded message:

**From:** Office <office@droegetreecare.com>  
**Date:** December 27, 2021 at 3:21:40 PM CST  
**To:** universityparksubtrustee@gmail.com  
**Cc:** UnivParkTrustee@gmail.com, parktrustee.sprung@gmail.com  
**Subject:** Invoice 16384 from Droege Tree Care, Inc.

Droege Tree Care, Inc.	
<b>Invoice</b> <small>Due: 01/13/2022</small> 16384	Amount Due: <b>\$85.00</b>
We hope your completed work was what you expected!	
Your invoice appears below.	
Please remit a "check only" at your earliest convenience.	

Thank you for your business - we appreciate it very much.

Sincerely,

From all of us at  
Droege Tree Care, Inc.

**Check Request Form**Date Requested: 12/28/2021 Date Needed: \_\_\_\_\_Property: UNIVERSITY PARK Code: 750Prepared by: LEANN Approved by: \_\_\_\_\_Make payable to: DNI Properties, Inc.  
Address: 662 Office Parkway  
Creve Coeur, MO 63141**Account Distribution:**Account #: \_\_\_\_\_ Amount: \$ **3.18****Explanation:** Postage Log 12/2021

Postage	3.18
Supplies	0.00
Late Notices	0.00



**Check Request Form**Date Requested: 12/27/2021 Date Needed: \_\_\_\_\_Property: UNIVERSITY PARK Code: 750Prepared by: SUSAN F Approved by: \_\_\_\_\_Make payable to: DNI Properties, Inc.  
Address: 662 Office Parkway  
Creve Coeur, MO 63141**Account Distribution:**Account #: \_\_\_\_\_ Amount: \$ 0.40**Explanation:** Copier charges 12/01/21-12/27/2021

# B &amp; W of copies:

0
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# Color Copies

2
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**University Park Subdivision  
Homeowner Resale Report  
Escrow Date: 11/1/2021-12/28/2021**

**12/28/2021**

<b>New Account #</b>	<b>New Owner</b>	<b>Unit Address 1</b>	<b>Lot #</b>	<b>Previous Owner</b>	<b>Process Date</b>	<b>Escrow Date</b>
113303921	Alexis Goetz	7179 Cambridge	7179CA	Liang Mia	11/18/2021	11/2/2021
113301231	Celeste Boyer	7041 Cornell	7041CO	David Kinslowe	12/6/2021	11/18/2021
113300861	Christopher Murphy	7029 Cornell	7029CO	Nate and Mary Brown	11/22/2021	11/16/2021
113305401	Harvard Muhm	7259 Stanford	7259ST	Dixie Walsh	11/18/2021	11/4/2021

1,524