



# **Morgan Street Parking Operations Financial Report December 2025**

**Prepared by: Tricia d'Oliveira**

January 25, 2025

Capital Region Development Authority  
c/o Joseph Geremia  
100 Columbus Blvd, Suite 500  
Hartford, CT 06103

**Re: Morgan Street Parking Operations – December 2025 Financial Report**

Dear Joe:

Enclosed please find financial statements for the Morgan Street Parking operation for the period ending December 31, 2025. The activity resulted in Net Operating Loss of \$76,595.80.

The monthly financial report package is subject to full review by the management team. There may be certain line item(s) which could be subject to change.

Should you have any questions pertaining to this report package, please feel free to contact me directly at (508) 397-4326 or via email at [tricia.d'oliveira@propark.com](mailto:tricia.d'oliveira@propark.com)

Sincerely yours,

*Tricia d'Oliveira, CPA, MSA*

Tricia d'Oliveira, CPA, MSA  
Director of Finance – CRDA Parking Facilities  
Propark Mobility

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**Propark Mobility  
Morgan Street - Income Statement  
December 2025 Financial Review  
Variances Greater than 10% and \$1,000 - TO BUDGET**

**Variance Analysis - December 2025**

<b>Income</b>		<b>Increase / (Decrease)</b>	
		<b>% Change</b>	<b>\$ Change</b>
Transient Parking	Decrease is primarily due to less visitors at the garage than anticipated at the time of budgeting.	-12.59%	(1,133.17)
Interest Income	Interest income is negative - this was an adjustment made by the bank.	-197.72%	(1,285.18)
Sales Tax	Increase is due to the actual payments of non-taxable parkers.	52.58%	(1,367.14)

<b>Operating Expense</b>		<b>Increase / (Decrease)</b>	
		<b>% Change</b>	<b>\$ Change</b>
Salaries & Wages	Decrease is due to the level of staffing at the facility.	16.69%	(4,260.20)
PTEB	Decrease is a direct reflection of the increase in Salaries & Wages.	16.69%	(1,780.76)
Security	Increase is due to the timing of the invoices. Security includes seven invoices that were received from SSC Inc in December. See the invoice details for the dates of service.	-64.29%	17,458.58
Utilities	Decrease is due to the timing of the invoices. Utilities include multiple Eversource invoices (one large invoice and three smaller invoices = \$14K), the Metropolitan District invoice (\$0) and a Comcast invoice (\$713).	41.33%	(10,373.27)
Repair & Maintenance	Increase is due to larger invoices from Impact Maintenance (\$3K) and Cintas Fire (\$4K). See the R&M detail further in the package.	-618.34%	9,120.58
Snow Plowing	Increase is due to the CleanCo for all of the snow plowing, salt and sand applications. See details of the snow storms for the month in the package.	-1472.00%	29,440.00

\*For invoice detail, please see the invoices attached in the package.

# Propark Mobility

Balance Sheet For Month December 31, 2025

Morgan Street

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## ASSETS

### Current Assets

10800	Cash - Disbursement	\$	143,203.50
10800	Cash - Revenue		324,505.08
10999	Petty Cash		100.00
12000	Accounts Receivable-Monthly Parkers		55,078.58
13600	Prepaid Expenses		-
10992	Due To/From		(1,275.00)

**Total Current Assets: \$ 521,612.16**

**TOTAL ASSETS: \$ 521,612.16**

## LIABILITIES

20000	Accounts Payable	\$	77,100.79
20110	Accrued Expenses		-
22000	Accrued Payroll		8,851.21
25000	Deferred Revenue		4,139.77

**TOTAL LIABILITIES: \$ 90,091.77**

## EQUITY

30300	Due To/From CRDA	\$	-
30400	Revenue Collected By Owner - BOA		-
30401	Capital and Start Up		(136,446.80)
30402	Owner Expense Reimbursement		-
	Retained Earnings		758,514.02
32000	Fiscal Year-to-Date Net Income		(190,546.83)

**TOTAL EQUITY: \$ 431,520.39**

**TOTAL LIABILITIES & EQUITY: \$ 521,612.16**

**Propark Mobility  
MORGAN STREET  
Trend Report Income Statement as of December 31, 2025**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
<b>REVENUES</b>													
41000 Monthly Parking	44,680.00	44,880.00	44,780.00	44,780.00	44,780.00	44,955.00							268,855.00
41001 Residential Monthly Parking	611.50	489.20	489.20	641.50	871.10	856.10							3,958.60
41111 Market Monthly Parking	19,975.00	20,923.24	20,180.18	20,283.66	22,555.90	19,589.68							123,507.66
40000 Transient Parking	13,393.89	13,934.60	15,205.11	13,145.72	9,195.68	7,866.83							72,741.83
43000 Validations	-	-	3,872.00	926.00	14,035.00	1,054.00							19,887.00
48115 EV Charging Station	-	-	-	-	-	-							-
80001 Interest Income	696.02	-	-	43.16	592.02	(635.18)							696.02
49000 Sales Tax	(2,454.15)	(3,047.21)	(3,268.41)	(2,539.67)	(3,686.09)	(3,967.14)							(18,962.67)
<b>Total Revenue</b>	<b>76,902.26</b>	<b>77,179.83</b>	<b>81,258.08</b>	<b>77,280.37</b>	<b>88,343.61</b>	<b>69,719.29</b>	-	-	-	-	-	-	<b>470,683.44</b>
<b>OPERATING EXPENSES</b>													
50000 Salaries & Wages	20,647.91	15,609.62	15,236.30	17,785.90	20,271.77	21,264.80							110,816.30
65000 Payroll Processing	264.78	304.50	220.65	264.78	264.78	264.78							1,584.27
55000 PTEB	8,630.82	6,524.83	6,368.77	7,434.52	8,473.59	8,888.69							46,321.22
63550 Security	36,214.56	18,023.04	24,963.86	12,948.49	32,470.43	44,613.14							169,233.52
63000 Advertise/Marketing	120.00	120.00	120.00	120.00	120.00	120.00							720.00
64200 Auto Damage Claims	-	29.95	29.95	-	389.50	-							449.40
60200 Bank Fees	9.15	13.26	14.42	14.41	8.98	3.43							63.65
60250 Credit Card Fees	903.46	1,122.34	1,164.60	1,046.80	1,116.20	761.14							6,114.54
65150 Data Processing/Postage	271.21	271.21	271.21	271.21	271.21	271.21							1,627.26
65200 Employee Processing	-	-	18.08	270.00	-	-							288.08
60700 Equipment Lease	-	-	-	-	-	-							-
63960 General/Misc Expense	-	-	-	-	-	-							-
65200 Background Checks/ HR	-	-	-	-	-	-							-
68000 Legal & Audit	-	-	-	-	-	-							-
60000 Liability Insurance	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00							40,818.00
60150 Auto Insurance	589.00	669.00	629.00	629.00	629.00	629.00							3,774.00
67100 Utilities	10,312.41	9,670.38	10,112.98	8,715.84	10,248.18	14,726.73							63,786.52
68900 CRDA Facility Support	-	-	-	-	-	-							-
67000 Postage & Freight	28.36	-	-	-	-	-							28.36
62800 Printing/Tickets	-	-	-	-	-	-							-
62000 Repair & Maintenance	37,873.13	25,424.34	31,047.85	7,494.46	8,835.33	10,595.58							121,270.69
61600 Office Supplies	304.15	399.20	1,083.44	764.87	631.66	498.49							3,681.81
63600 Sign	-	-	-	-	-	-							-
67050 Phone	1,048.77	1,065.54	1,049.78	1,068.47	1,052.71	1,068.47							6,353.74
64000 Operating Supplies	1,107.48	308.21	283.92	122.17	387.28	113.17							2,322.23
62400 Snow Plowing	-	-	-	-	-	31,440.00							31,440.00
61100 Professional Fees	15,250.83	481.42	479.73	458.72	484.85	478.89							17,634.44
66300 License & Permit	-	-	-	-	-	-							-
66000 Uniforms	-	-	-	-	-	-							-
61110 Accounting Fees	-	-	-	-	-	-							-
61200 IT Fees	-	-	-	-	-	-							-
62500 Elevator Service	264.79	3,304.93	11,554.93	6,936.99	3,304.93	3,304.93							28,671.50
62600 Equipment Maintenance	-	-	-	-	-	-							-
62601 Other Equipment Maintenance	-	-	-	-	-	-							-
68900 Engineering Services	-	-	-	-	-	-							-
68900 Communications Equipment	-	-	-	-	-	-							-
68900 Alarm Devices	-	-	-	-	-	-							-
66200 Meal & Entertainment	-	-	-	-	-	-							-
66090 Armored Car	-	-	-	-	-	-							-
63150 Auto Fuel	-	-	-	-	-	-							-
61000 Dues/Fees/Subscriptions	1,867.49	484.69	469.64	469.64	469.64	469.64							4,230.74
66060 Sanitation	-	-	-	-	-	-							-
xxxx Other	-	-	-	-	-	-							-
xxxx Other	-	-	-	-	-	-							-
<b>Total Expenses</b>	<b>142,511.30</b>	<b>90,629.46</b>	<b>111,922.11</b>	<b>73,619.27</b>	<b>96,233.04</b>	<b>146,315.09</b>	-	-	-	-	-	-	<b>661,230.27</b>
<b>NET INCOME</b>	<b>(65,609.04)</b>	<b>(13,449.63)</b>	<b>(30,664.03)</b>	<b>3,661.10</b>	<b>(7,889.43)</b>	<b>(76,595.80)</b>	-	-	-	-	-	-	<b>(190,546.83)</b>

**Propark Mobility**  
**MORGAN STREET**  
**Actual vs Budget Income Statement as of December 31, 2025**

	DECEMBER				YEAR TO DATE			
	Actual	Budget	Amount Variance	Percent Variance	Actual	Budget	Amount Variance	Percent Variance
<b>REVENUES</b>								
41000 Monthly Parking	44,955.00	44,680.00	275.00	1%	268,855.00	268,080.00	775.00	0%
41001 Residential Monthly Parking	856.10	856.12	(0.02)	0%	3,958.60	5,136.71	(1,178.11)	-23%
41111 Market Monthly Parking	19,589.68	20,498.64	(908.96)	-4%	123,507.66	122,991.86	515.81	0%
40000 Transient Parking	7,866.83	9,000.00	(1,133.17)	-13%	72,741.83	54,000.00	18,741.83	35%
43000 Validations	1,054.00	1,000.00	54.00	5%	19,887.00	6,000.00	13,887.00	231%
48115 EV Charging Station	-	-	-	0%	-	-	-	0%
80001 Interest Income	(635.18)	650.00	(1,285.18)	-198%	696.02	3,900.00	(3,203.98)	-82%
49000 Sales Tax	(3,967.14)	(2,600.00)	(1,367.14)	53%	(18,962.67)	(15,600.00)	(3,362.67)	22%
<b>Total Revenue</b>	<b>69,719.29</b>	<b>74,084.76</b>	<b>(4,365.47)</b>	<b>-6%</b>	<b>470,683.44</b>	<b>444,508.56</b>	<b>26,174.88</b>	<b>6%</b>
<b>OPERATING EXPENSES</b>								
50000 Salaries & Wages	21,264.80	25,525.00	4,260.20	17%	110,816.30	138,150.00	27,333.70	20%
65000 Payroll Processing	264.78	400.00	135.22	34%	1,584.27	2,400.00	815.73	34%
55000 PTEB	8,888.69	10,669.45	1,780.76	17%	46,321.22	57,746.70	11,425.48	20%
63550 Security	44,613.14	27,154.56	(17,458.58)	-64%	169,233.52	162,927.36	(6,306.16)	-4%
63000 Advertise/Marketing	120.00	190.00	70.00	37%	720.00	1,140.00	420.00	37%
64200 Auto Damage Claims	-	-	-	0%	449.40	-	(449.40)	0%
60200 Bank Fees	3.43	25.00	21.57	86%	63.65	150.00	86.35	58%
60250 Credit Card Fees	761.14	1,200.00	438.86	37%	6,114.54	7,200.00	1,085.46	15%
65150 Data Processing/Postage	271.21	266.00	(5.21)	-2%	1,627.26	1,596.00	(31.26)	-2%
65200 Employee Processing	-	-	-	0%	288.08	175.00	(113.08)	-65%
60700 Equipment Lease	-	-	-	0%	-	-	-	0%
63960 General/Misc Expense	-	-	-	0%	-	-	-	0%
65200 Background Checks/ HR	-	-	-	0%	-	-	-	0%
68000 Legal & Audit	-	-	-	0%	-	-	-	0%
60000 Liability Insurance	6,803.00	6,803.00	-	0%	40,818.00	40,818.00	-	0%
60150 Auto Insurance	629.00	629.00	-	0%	3,774.00	3,774.00	-	0%
67100 Utilities	14,726.73	25,100.00	10,373.27	41%	63,786.52	150,600.00	86,813.48	58%
68900 CRDA Facility Support	-	-	-	0%	-	-	-	0%
67000 Postage & Freight	-	-	-	0%	28.36	-	(28.36)	0%
62800 Printing/Tickets	-	-	-	0%	-	-	-	0%
62000 Repair & Maintenance	10,595.58	1,475.00	(9,120.58)	-618%	121,270.69	26,698.00	(94,572.69)	-354%
61600 Office Supplies	498.49	800.00	301.51	38%	3,681.81	4,800.00	1,118.19	23%
63600 Sign	-	100.00	100.00	100%	-	600.00	600.00	100%
67050 Phone	1,068.47	775.00	(293.47)	-38%	6,353.74	4,650.00	(1,703.74)	-37%
64000 Operating Supplies	113.17	500.00	386.83	77%	2,322.23	3,000.00	677.77	23%
62400 Snow Plowing	31,440.00	2,000.00	(29,440.00)	-1472%	31,440.00	2,000.00	(29,440.00)	-1472%
61100 Professional Fees	478.89	365.00	(113.89)	-31%	17,634.44	17,190.00	(444.44)	-3%
66300 License & Permit	-	-	-	0%	-	1,200.00	1,200.00	100%
66000 Uniforms	-	-	-	0%	-	301.15	301.15	100%
61110 Accounting Fees	-	-	-	0%	-	-	-	0%
61200 IT Fees	-	-	-	0%	-	-	-	0%
62500 Elevator Service	3,304.93	3,100.00	(204.93)	-7%	28,671.50	18,600.00	(10,071.50)	-54%
62600 Equipment Maintenance	-	-	-	0%	-	-	-	0%
62601 Other Equipment Maintenance	-	-	-	0%	-	-	-	0%
68900 Engineering Services	-	-	-	0%	-	-	-	0%
68900 Communications Equipment	-	-	-	0%	-	-	-	0%
68900 Alarm Devices	-	-	-	0%	-	-	-	0%
66200 Meal & Entertainment	-	-	-	0%	-	-	-	0%
66090 Armored Car	-	-	-	0%	-	-	-	0%
63150 Auto Fuel	-	-	-	0%	-	-	-	0%
61000 Dues/Fees/Subscriptions	469.64	478.99	9.35	2%	4,230.74	2,873.94	(1,356.80)	-47%
66060 Sanitation	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
<b>Total Expenses</b>	<b>146,315.09</b>	<b>107,556.00</b>	<b>(38,759.09)</b>	<b>-36%</b>	<b>661,230.27</b>	<b>648,590.15</b>	<b>(12,640.12)</b>	<b>-2%</b>
<b>NET INCOME</b>	<b>(76,595.80)</b>	<b>(33,471.24)</b>	<b>(43,124.56)</b>	<b>129%</b>	<b>(190,546.83)</b>	<b>(204,081.59)</b>	<b>13,534.76</b>	<b>-7%</b>

**Propark Mobility  
MORGAN STREET  
Actual vs Prior Year Income Statement as of December 31, 2025**

	DECEMBER				YEAR TO DATE			
	Actual	Prior	Amount Variance	Percent Variance	Actual	Prior	Amount Variance	Percent Variance
<b>REVENUES</b>								
41000 Monthly Parking	44,955.00	44,680.00	275.00	1%	268,855.00	268,080.00	775.00	0%
41001 Residential Monthly Parking	856.10	856.10	-	0%	3,958.60	9,319.06	(5,360.46)	-58%
41111 Market Monthly Parking	19,589.68	21,638.37	(2,048.69)	-9%	123,507.66	129,021.48	(5,513.82)	-4%
40000 Transient Parking	7,866.83	8,030.57	(163.74)	-2%	72,741.83	52,518.23	20,223.60	39%
43000 Validations	1,054.00	1,605.00	(551.00)	-34%	19,887.00	6,136.00	13,751.00	224%
48115 EV Charging Station	-	-	-	0%	-	-	-	0%
80001 Interest Income	(635.18)	908.26	(1,543.44)	-170%	696.02	4,146.14	(3,450.12)	-83%
49000 Sales Tax	(3,967.14)	(2,867.40)	(1,099.74)	38%	(18,962.67)	(15,345.30)	(3,617.37)	24%
<b>Total Revenue</b>	<b>69,719.29</b>	<b>74,850.90</b>	<b>(5,131.61)</b>	<b>-7%</b>	<b>470,683.44</b>	<b>453,875.61</b>	<b>16,807.83</b>	<b>4%</b>
<b>OPERATING EXPENSES</b>								
50000 Salaries & Wages	21,264.80	31,601.68	10,336.88	33%	110,816.30	152,269.11	41,452.81	27%
65000 Payroll Fees	264.78	289.52	24.74	9%	1,584.27	2,743.97	1,159.70	42%
55000 PTEB	8,888.69	13,209.50	4,320.81	33%	46,321.22	63,702.90	17,381.68	27%
63550 Security	44,613.14	18,143.04	(26,470.10)	-146%	169,233.52	136,302.40	(32,931.12)	-24%
63000 Advertise/Marketing	120.00	95.00	(25.00)	-26%	720.00	570.00	(150.00)	-26%
64200 Auto Damage Claims	-	-	-	0%	449.40	-	(449.40)	0%
60200 Bank Fees	3.43	19.68	16.25	83%	63.65	136.29	72.64	53%
60250 Credit Card Fees	761.14	794.06	32.92	4%	6,114.54	7,047.61	933.07	13%
65150 Data Processing/Postage	271.21	265.15	(6.06)	-2%	1,627.26	1,592.50	(34.76)	-2%
65200 Employee Processing	-	-	-	0%	288.08	386.52	98.44	25%
60700 Equipment Lease	-	-	-	0%	-	-	-	0%
63960 General/Misc Expense	-	-	-	0%	-	-	-	0%
65200 Background Checks/ HR	-	-	-	0%	-	-	-	0%
68000 Legal & Audit	-	-	-	0%	-	-	-	0%
60000 Liability Insurance	6,803.00	6,605.00	(198.00)	-3%	40,818.00	39,630.00	(1,188.00)	-3%
60150 Auto Insurance	629.00	589.00	(40.00)	-7%	3,774.00	3,534.00	(240.00)	-7%
67100 Utilities	14,726.73	21,892.14	7,165.41	33%	63,786.52	83,669.96	19,883.44	24%
68900 CRDA Facility Support	-	-	-	0%	-	-	-	0%
67000 Postage & Freight	-	-	-	0%	28.36	84.41	56.05	66%
62800 Printing/Tickets	-	-	-	0%	-	-	-	0%
62000 Repair & Maintenance	10,595.58	13,688.31	3,092.73	23%	121,270.69	103,982.25	(17,288.44)	-17%
61600 Office Supplies	498.49	656.32	157.83	24%	3,681.81	4,220.94	539.13	13%
63600 Sign	-	-	-	0%	-	1,403.82	1,403.82	100%
67050 Phone	1,068.47	726.57	(341.90)	-47%	6,353.74	4,296.42	(2,057.32)	-48%
64000 Operating Supplies	113.17	277.54	164.37	59%	2,322.23	3,050.87	728.64	24%
62400 Snow Plowing	31,440.00	-	(31,440.00)	0%	31,440.00	-	(31,440.00)	0%
61100 Professional Fees	478.89	787.47	308.58	39%	17,634.44	2,698.17	(14,936.27)	-554%
66300 License & Permit	-	-	-	0%	-	-	-	0%
66000 Uniforms	-	-	-	0%	-	-	-	0%
61110 Accounting Fees	-	-	-	0%	-	-	-	0%
61200 IT Fees	-	-	-	0%	-	-	-	0%
62500 Elevator Service	3,304.93	-	(3,304.93)	0%	28,671.50	-	(28,671.50)	0%
62600 Equipment Maintenance	-	-	-	0%	-	-	-	0%
62601 Other Equipment Maintenance	-	-	-	0%	-	-	-	0%
68900 Engineering Services	-	-	-	0%	-	-	-	0%
68900 Communications Equipment	-	-	-	0%	-	-	-	0%
68900 Alarm Devices	-	-	-	0%	-	-	-	0%
66200 Meal & Entertainment	-	-	-	0%	-	-	-	0%
66090 Armored Car	-	-	-	0%	-	-	-	0%
63150 Auto Fuel	-	-	-	0%	-	-	-	0%
61000 Dues/Fees/Subscriptions	469.64	458.97	(10.67)	-2%	4,230.74	1,877.82	(2,352.92)	-125%
66060 Sanitation	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
<b>Total Expenses</b>	<b>146,315.09</b>	<b>110,098.95</b>	<b>(36,216.14)</b>	<b>-33%</b>	<b>661,230.27</b>	<b>613,199.96</b>	<b>(48,030.31)</b>	<b>-8%</b>
<b>NET INCOME</b>	<b>(76,595.80)</b>	<b>(35,248.05)</b>	<b>(41,347.75)</b>	<b>117%</b>	<b>(190,546.83)</b>	<b>(159,324.35)</b>	<b>(31,222.48)</b>	<b>20%</b>

**Propark Mobility  
MORGAN STREET  
Budget FY2026 - Year To Date**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
<b>REVENUES</b>													
41000 Monthly Parking	44,680.00	44,680.00	44,680.00	44,680.00	44,680.00	44,680.00							268,080.00
41001 Residential Monthly Parking	856.12	856.12	856.12	856.12	856.12	856.12							5,136.71
41111 Market Monthly Parking	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64							122,991.86
40000 Transient Parking	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00							54,000.00
43000 Validations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00							6,000.00
48115 EV Charging Station	-	-	-	-	-	-							-
80001 Interest Income	650.00	650.00	650.00	650.00	650.00	650.00							3,900.00
49000 Sales Tax	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)							(15,600.00)
<b>Total Revenue</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	-	-	-	-	-	-	<b>444,508.56</b>
<b>OPERATING EXPENSES</b>													
50000 Salaries & Wages	22,525.00	22,525.00	22,525.00	22,525.00	22,525.00	22,525.00							138,150.00
65000 Payroll Fees	400.00	400.00	400.00	400.00	400.00	400.00							2,400.00
55000 PTEB	9,415.45	9,415.45	9,415.45	9,415.45	9,415.45	10,669.45							57,746.70
63550 Security	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56							162,927.36
63000 Advertise/Marketing	190.00	190.00	190.00	190.00	190.00	190.00							1,140.00
64200 Auto Damage Claims	-	-	-	-	-	-							-
60200 Bank Fees	25.00	25.00	25.00	25.00	25.00	25.00							150.00
60250 Credit Card Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00							7,200.00
65150 Data Processing/Postage	266.00	266.00	266.00	266.00	266.00	266.00							1,596.00
65200 Employee Processing	175.00	-	-	-	-	-							175.00
60700 Equipment Lease	-	-	-	-	-	-							-
63960 General/Misc Expense	-	-	-	-	-	-							-
65200 Background Checks/ HR	-	-	-	-	-	-							-
68000 Legal & Audit	-	-	-	-	-	-							-
60000 Liability Insurance	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00							40,818.00
60150 Auto Insurance	629.00	629.00	629.00	629.00	629.00	629.00							3,774.00
67100 Utilities	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00							150,600.00
68900 CRDA Facility Support	-	-	-	-	-	-							-
67000 Postage & Freight	-	-	-	-	-	-							-
62800 Printing/Tickets	-	-	-	-	-	-							-
62000 Repair & Maintenance	6,649.00	11,575.00	1,475.00	4,049.00	1,475.00	1,475.00							26,698.00
61600 Office Supplies	800.00	800.00	800.00	800.00	800.00	800.00							4,800.00
63600 Sign	100.00	100.00	100.00	100.00	100.00	100.00							600.00
67050 Phone	775.00	775.00	775.00	775.00	775.00	775.00							4,650.00
64000 Operating Supplies	500.00	500.00	500.00	500.00	500.00	500.00							3,000.00
62400 Snow Plowing	-	-	-	-	-	2,000.00							2,000.00
61100 Professional Fees	15,365.00	365.00	365.00	365.00	365.00	365.00							17,190.00
66300 License & Permit	1,200.00	-	-	-	-	-							1,200.00
66000 Uniforms	301.15	-	-	-	-	-							301.15
61110 Accounting Fees	-	-	-	-	-	-							-
61200 IT Fees	-	-	-	-	-	-							-
62500 Elevator Service	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00							18,600.00
62600 Equipment Maintenance	-	-	-	-	-	-							-
62601 Other Equipment Maintenance	-	-	-	-	-	-							-
68900 Engineering Services	-	-	-	-	-	-							-
68900 Communications Equipment	-	-	-	-	-	-							-
68900 Alarm Devices	-	-	-	-	-	-							-
66200 Meal & Entertainment	-	-	-	-	-	-							-
66090 Armored Car	-	-	-	-	-	-							-
63150 Auto Fuel	-	-	-	-	-	-							-
61000 Dues/Fees/Subscriptions	478.99	478.99	478.99	478.99	478.99	478.99							2,873.94
66060 Sanitation	-	-	-	-	-	-							-
xxxx Other	-	-	-	-	-	-							-
xxxx Other	-	-	-	-	-	-							-
<b>Total Expenses</b>	<b>123,152.15</b>	<b>111,402.00</b>	<b>101,302.00</b>	<b>103,876.00</b>	<b>101,302.00</b>	<b>107,556.00</b>	-	-	-	-	-	-	<b>648,590.15</b>
<b>NET INCOME</b>	<b>(49,067.39)</b>	<b>(37,317.24)</b>	<b>(27,217.24)</b>	<b>(29,791.24)</b>	<b>(27,217.24)</b>	<b>(33,471.24)</b>	-	-	-	-	-	-	<b>(204,081.59)</b>

**Propark Mobility  
MORGAN STREET  
Budget FY2026 - Full Year Budget**

	July	August	September	October	November	December	January	February	March	April	May	June	YTD Totals
<b>REVENUES</b>													
41000 Monthly Parking	44,680.00	44,680.00	44,680.00	44,680.00	44,680.00	44,680.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	30,400.00	450,480.00
41001 Residential Monthly Parking	856.12	856.12	856.12	856.12	856.12	856.12	856.12	856.12	856.12	856.12	856.12	856.12	10,273.41
41111 Market Monthly Parking	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	20,498.64	245,983.71
40000 Transient Parking	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00
43000 Validations	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
48115 EV Charging Station	-	-	-	-	-	-	-	-	-	-	-	-	-
80001 Interest Income	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
49000 Sales Tax	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	(31,200.00)
<b>Total Revenue</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>74,084.76</b>	<b>59,804.76</b>	<b>59,804.76</b>	<b>59,804.76</b>	<b>59,804.76</b>	<b>59,804.76</b>	<b>59,804.76</b>	<b>803,337.12</b>
<b>OPERATING EXPENSES</b>													
50000 Salaries & Wages	22,525.00	22,525.00	22,525.00	22,525.00	22,525.00	25,525.00	22,525.00	22,525.00	22,525.00	22,525.00	22,525.00	22,525.00	273,300.00
65000 Payroll Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
55000 PTEB	9,415.45	9,415.45	9,415.45	9,415.45	9,415.45	10,669.45	9,415.45	9,415.45	9,415.45	9,415.45	9,415.45	9,415.45	114,239.40
63550 Security	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	27,154.56	325,854.72
63000 Advertise/Marketing	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
64200 Auto Damage Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
60200 Bank Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
60250 Credit Card Fees	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
65150 Data Processing/Postage	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	266.00	3,192.00
65200 Employee Processing	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
60700 Equipment Lease	-	-	-	-	-	-	-	-	-	-	-	-	-
63960 General/Misc Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
65200 Background Checks/ HR	-	-	-	-	-	-	-	-	-	-	-	-	-
68000 Legal & Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
60000 Liability Insurance	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	6,803.00	81,636.00
60150 Auto Insurance	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	629.00	7,548.00
67100 Utilities	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	301,200.00
68900 CRDA Facility Support	-	-	-	-	-	-	-	-	-	-	-	-	-
67000 Postage & Freight	-	-	-	-	-	-	-	-	-	-	-	-	-
62800 Printing/Tickets	-	-	-	-	-	-	2,500.00	-	-	-	-	-	2,500.00
62000 Repair & Maintenance	6,649.00	11,575.00	1,475.00	4,049.00	1,475.00	1,475.00	4,049.00	1,475.00	1,475.00	7,709.00	3,192.00	4,275.00	48,873.00
61600 Office Supplies	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,300.00
63600 Sign	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	9,600.00
67050 Phone	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	1,200.00
64000 Operating Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
62400 Snow Plowing	-	-	-	-	-	2,000.00	12,000.00	10,000.00	10,000.00	-	-	-	34,000.00
61100 Professional Fees	15,365.00	365.00	365.00	365.00	365.00	365.00	15,365.00	365.00	365.00	365.00	365.00	365.00	34,380.00
66300 License & Permit	1,200.00	-	-	-	-	-	-	-	-	-	-	-	1,200.00
66000 Uniforms	301.15	-	-	-	-	-	-	-	-	-	-	-	301.15
61110 Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
61200 IT Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
62500 Elevator Service	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	37,200.00
62600 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
62601 Other Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
68900 Engineering Services	-	-	-	-	-	-	-	-	-	-	-	-	-
68900 Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
68900 Alarm Devices	-	-	-	-	-	-	-	-	-	-	-	-	-
66200 Meal & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
66090 Armored Car	-	-	-	-	-	-	-	-	-	-	-	-	-
63150 Auto Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-
61000 Dues/Fees/Subscriptions	478.99	478.99	478.99	478.99	478.99	478.99	478.99	478.99	478.99	478.99	478.99	478.99	5,747.88
66060 Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
xxxx Other	-	-	-	-	-	-	-	-	-	-	-	-	-
xxxx Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>123,152.15</b>	<b>111,402.00</b>	<b>101,302.00</b>	<b>103,876.00</b>	<b>101,302.00</b>	<b>107,556.00</b>	<b>133,376.00</b>	<b>111,302.00</b>	<b>111,302.00</b>	<b>107,536.00</b>	<b>103,019.00</b>	<b>104,102.00</b>	<b>1,319,227.15</b>
<b>NET INCOME</b>	<b>(49,067.39)</b>	<b>(37,317.24)</b>	<b>(27,217.24)</b>	<b>(29,791.24)</b>	<b>(27,217.24)</b>	<b>(33,471.24)</b>	<b>(73,571.24)</b>	<b>(51,497.24)</b>	<b>(51,497.24)</b>	<b>(47,731.24)</b>	<b>(43,214.24)</b>	<b>(44,297.24)</b>	<b>(515,890.03)</b>

**Propark Mobility**  
**MORGAN STREET**  
**Quarterly Reports - October to December 2025 Q2 FY2026**

	2nd Qtr 26 vs 2nd Qtr 25				2nd Qtr 26 vs Budget 2nd Qtr 26			
	Actuals 2nd Qtr 26	Actuals 2nd Qtr 25	Amount Variance	Percent Variance	Actuals 2nd Qtr 26	Budget Budget FY 26	Amount Variance	Percent Variance
<b>REVENUES</b>								
41000 Monthly Parking	134,515.00	134,040.00	475.00	0%	134,515.00	134,040.00	475.00	0%
41001 Residential Monthly Parking	2,368.70	3,834.00	(1,465.30)	-38%	2,368.70	2,568.35	(199.65)	-8%
41111 Market Monthly Parking	62,429.24	63,826.40	(1,397.16)	-2%	62,429.24	61,495.93	933.31	2%
40000 Transient Parking	30,208.23	24,296.55	5,911.68	24%	30,208.23	27,000.00	3,208.23	12%
43000 Validations	16,015.00	3,295.00	12,720.00	386%	16,015.00	3,000.00	13,015.00	434%
48115 EV Charging Station	-	-	-	0%	-	-	-	0%
80001 Interest Income	-	2,719.23	(2,719.23)	-100%	-	1,950.00	(1,950.00)	-100%
49000 Sales Tax	(10,192.90)	(8,284.38)	(1,908.52)	23%	(10,192.90)	(7,800.00)	(2,392.90)	31%
<b>Total Revenue</b>	<b>235,343.27</b>	<b>223,726.80</b>	<b>11,616.47</b>	<b>5%</b>	<b>235,343.27</b>	<b>222,254.28</b>	<b>13,088.99</b>	<b>6%</b>
<b>OPERATING EXPENSES</b>								
50000 Salaries & Wages	59,322.47	74,124.03	(14,801.56)	-20%	59,322.47	70,575.00	(11,252.53)	-16%
65000 Payroll Processing	794.34	1,006.85	(212.51)	-21%	794.34	1,200.00	(405.66)	-34%
55000 PTEB	24,796.80	30,983.85	(6,187.05)	-20%	24,796.80	29,500.35	(4,703.55)	-16%
63550 Security	90,032.06	72,344.88	17,687.18	24%	90,032.06	81,463.68	8,568.38	11%
63000 Advertise/Marketing	360.00	285.00	75.00	26%	360.00	570.00	(210.00)	-37%
64200 Auto Damage Claims	389.50	-	389.50	0%	389.50	-	389.50	0%
60200 Bank Fees	26.82	52.14	(25.32)	-49%	26.82	75.00	(48.18)	-64%
60250 Credit Card Fees	2,924.14	3,337.15	(413.01)	-12%	2,924.14	3,600.00	(675.86)	-19%
65150 Data Processing/Postage	813.63	795.45	18.18	2%	813.63	798.00	15.63	2%
65200 Employee Processing	270.00	-	270.00	0%	270.00	-	270.00	0%
60700 Equipment Lease	-	-	-	0%	-	-	-	0%
63960 General/Misc Expense	-	-	-	0%	-	-	-	0%
65200 Background Checks/ HR	-	-	-	0%	-	-	-	0%
68000 Legal & Audit	-	-	-	0%	-	-	-	0%
60000 Liability Insurance	20,409.00	19,815.00	594.00	3%	20,409.00	20,409.00	-	0%
60150 Auto Insurance	1,887.00	3,534.00	(1,647.00)	-47%	1,887.00	1,887.00	-	0%
67100 Utilities	33,690.75	44,979.38	(11,288.63)	-25%	33,690.75	75,300.00	(41,609.25)	-55%
68900 CRDA Facility Support	-	-	-	0%	-	-	-	0%
67000 Postage & Freight	-	84.41	(84.41)	-100%	-	-	-	0%
62800 Printing/Tickets	-	-	-	0%	-	-	-	0%
62000 Repair & Maintenance	26,925.37	56,396.76	(29,471.39)	-52%	26,925.37	6,999.00	19,926.37	285%
61600 Office Supplies	1,895.02	1,737.58	157.44	9%	1,895.02	2,400.00	(504.98)	-21%
63600 Sign	-	1,403.82	(1,403.82)	-100%	-	300.00	(300.00)	-100%
67050 Phone	3,189.65	2,179.71	1,009.94	46%	3,189.65	2,325.00	864.65	37%
64000 Operating Supplies	622.62	1,780.44	(1,157.82)	-65%	622.62	1,500.00	(877.38)	-58%
62400 Snow Plowing	31,440.00	-	31,440.00	0%	31,440.00	2,000.00	29,440.00	1472%
61100 Professional Fees	1,422.46	1,347.26	75.20	6%	1,422.46	1,095.00	327.46	30%
66300 License & Permit	-	-	-	0%	-	-	-	0%
66000 Uniforms	-	-	-	0%	-	-	-	0%
61110 Accounting Fees	-	-	-	0%	-	-	-	0%
61200 IT Fees	-	-	-	0%	-	-	-	0%
62500 Elevator Service	13,546.85	-	13,546.85	0%	13,546.85	9,300.00	4,246.85	46%
62600 Equipment Maintenance	-	-	-	0%	-	-	-	0%
62601 Other Equipment Maintenance	-	-	-	0%	-	-	-	0%
68900 Engineering Services	-	-	-	0%	-	-	-	0%
68900 Communications Equipment	-	-	-	0%	-	-	-	0%
68900 Alarm Devices	-	-	-	0%	-	-	-	0%
66200 Meal & Entertainment	-	-	-	0%	-	-	-	0%
66090 Armored Car	-	-	-	0%	-	-	-	0%
63150 Auto Fuel	-	-	-	0%	-	-	-	0%
61000 Dues/Fees/Subscriptions	1,408.92	1,376.91	32.01	2%	1,408.92	1,436.97	(28.05)	-2%
66060 Sanitation	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
xxxx Other	-	-	-	0%	-	-	-	0%
<b>Total Expenses</b>	<b>316,167.40</b>	<b>317,564.62</b>	<b>(1,397.22)</b>	<b>(3.92)</b>	<b>316,167.40</b>	<b>312,734.00</b>	<b>3,433.40</b>	<b>14.60</b>
<b>NET INCOME</b>	<b>(80,824.13)</b>	<b>(93,837.82)</b>	<b>13,013.69</b>	<b>3.97</b>	<b>(80,824.13)</b>	<b>(90,479.72)</b>	<b>9,655.59</b>	<b>(14.54)</b>

# BANK of AMERICA - BANK ACCOUNT RECONCILIATION

Location Name: PRO120 - Morgan Street  
 Bank Account #: 3850 1586 7461 - Revenue  
 Month End Date: 12/31/25  
 Reconciliation Completed By: Tricia d'Oliveira

BEGINNING GENERAL LEDGER BALANCE	273,204.90	BEGINNING BANK BALANCE	272,705.09
<b>CASH RECEIPTS</b>		<b>PER BANK STATEMENT</b>	
Monthly Parkers	41000 41,001.06	DEPOSITS	51,150.89
Validations	43000 1,196.00	DISBURSEMENTS	(38.71)
Transient	40000 7,817.43		
Event	44300 -		
Deposit for Another Location	13005 1,275.00		
Cash - Over / (Short)	40000 47.40		
CC Transient - Over / (Short)	40000 2.00		
<b>TOTAL DEBITS</b>	51,338.89	<b>BALANCE PER BANK STMT</b>	323,817.27
		(end of current month and balance to carryforward for bank rec)	
<b>CASH DISBURSEMENTS</b>		<b>DEPOSITS IN TRANSIT</b>	
CRDA Wire to Propark - Expense Payment	30300 -		687.81
Bank Service Charges	60200 -		
Credit Card Fees	60250 38.71		
Disbursement for Another Location	10992 -		
Chargeback	40000 -		
<b>TOTAL CREDITS</b>	38.71		
<b>BALANCE PER G/L</b>	324,505.08	<b>RECONCILED BANK BALANCE</b>	324,505.08
	VARIANCE		
	0.00	<b>DEPOSITS IN TRANSIT</b>	
		Deposit # - 5405135044	2.00
		Deposit # - 5405135045	2.00
		498775216886 TRANSIENT CC	175.00
		498775216886 TRANSIENT CC	110.00
		498776861888 MONTHLY CC	154.21
		498776861888 MONTHLY CC	244.60
	-		687.81



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.888.400.9009
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

CAPITAL REGION DEVELOPMENT AUTHORITY  
CRDA PARKING MORGAN ST REVENUE  
PROPARK  
100 COLUMBUS BLVD STE 500  
HARTFORD, CT 06103-2819

## Your Public Funds Interest Checking

for December 1, 2025 to December 31, 2025

Account number: 3850 1586 7461

**CAPITAL REGION DEVELOPMENT AUTHORITY    CRDA    PARKING MORGAN ST REVENUE    PROPARK**

### Account summary

Beginning balance on December 1, 2025	\$272,705.09	# of deposits/credits: 57
Deposits and other credits	51,150.89	# of withdrawals/debits: 1
Withdrawals and other debits	-38.71	# of days in cycle: 31
Checks	-0.00	Average ledger balance: \$312,539.83
Service fees	-0.00	
<b>Ending balance on December 31, 2025</b>	<b>\$323,817.27</b>	

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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**Deposits and other credits**

Date	Transaction description	Customer reference	Bank reference	Amount
12/01/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906635020135523	244.60
12/01/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906635020135519	56.00
12/01/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906635015856121	31.00
12/02/25	ParkWhiz Inc DES:Payments ID: INDN:Propark - Morgan Stree CO ID:9962021000 CCD		906635047119518	284.19
12/02/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906636010374681	154.21
12/02/25	Deposit	5405135036	813006752572672	143.57
12/02/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906636010374677	14.00
12/02/25	Deposit	5405135035	813006752572674	1.00
12/03/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009298045	1,722.89
12/03/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009298041	128.00
12/04/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906638007038259	1,382.55
12/04/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906638007038255	108.00
12/05/25	Deposit	5405135037	813007052486184	14,280.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/05/25	HSB INSP INS C DES:DIRECT PAY ID:9429029173 INDN:CRDA PARKING MORGAN ST CO ID:1060384680 CCD		902338007243283	12,496.12
12/05/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906639003347834	318.00
12/05/25	Aggregator Manag DES:Aggregator ID:PRO0120 Morgan INDN:Capital Region Develop CO ID:7061278496 CCD		906638018375478	47.40
12/08/25	STATE OF CT DES:VENDOR ACH ID:57437888 INDN:CAPITAL REGION D CO ID:5066000798 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902339011432726	5,000.00
12/08/25	MUNICH RE AMERIC DES:EXPENSES ID: INDN:PROPARK INC./MORGAN ST CO ID:9133069874 CCD		902339011473483	3,057.56
12/08/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906642016304746	340.00
12/08/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906642009030028	255.00
12/08/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906642020262060	238.00
12/08/25	SPOTHERO INC DES:Payment ID:26535 INDN:Morgan Street Garage CO ID:1455389124 CCD		906639026156967	222.24
12/09/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906643012403118	137.30
12/09/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906643012403114	7.00
12/10/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906644004428363	989.30
12/10/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906644004428359	250.00
12/10/25	Deposit	5405135038	813006452440379	12.00
12/11/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906645009583444	329.00

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**Deposits and other credits - continued**

Date	Transaction description	Customer reference	Bank reference	Amount
12/11/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906645009583440	226.00
12/12/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906646004668896	336.00
12/15/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906649017842093	1,686.00
12/15/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906649010713089	213.00
12/15/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906649021910405	138.00
12/16/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906650005503938	7.00
12/17/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906651003229167	159.00
12/17/25	Deposit	5405135039	813006952421762	154.21
12/17/25	Deposit	5405135040	813006952421760	154.21
12/18/25	COMCAST CORP7336 DES:EDI PAYMNT ID:1000348239 INDN:PROPARK INC CO ID:1510372554 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906651020315630	1,992.86
12/18/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906652009062093	934.00
12/18/25	Deposit	5405135041	813007052107124	5.00
12/19/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906653003594716	925.26
12/19/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906653003594712	569.00
12/22/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906656008357544	320.00
12/22/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906656015614604	169.00

continued on the next page

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/22/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906656019482517	77.00
12/23/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906657012598316	21.00
12/23/25	Deposit	5405135042	813006452209401	1.00
12/23/25	Deposit	5405135043	813006452209403	1.00
12/24/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906658009977746	118.00
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906660006496937	154.21
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906660011568426	78.00
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906660006496933	29.00
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906663004079305	154.21
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906663012983498	99.00
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906663004367114	55.00
12/30/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906664009851982	35.00
12/31/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906665009032081	91.00

**Total deposits and other credits**

**\$51,150.89**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/02/25	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:FRONT STREET NORTH-PRO CO ID:1870568569 CCD		906635033911407	-38.71

**Total withdrawals and other debits**

**-\$38.71**

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	273,036.69	12/11	315,141.31	12/22	322,980.85
12/02	273,594.95	12/12	315,477.31	12/23	323,003.85
12/03	275,445.84	12/15	317,514.31	12/24	323,121.85
12/04	276,936.39	12/16	317,521.31	12/26	323,383.06
12/05	304,077.91	12/17	317,988.73	12/29	323,691.27
12/08	313,190.71	12/18	320,920.59	12/30	323,726.27
12/09	313,335.01	12/19	322,414.85	12/31	323,817.27
12/10	314,586.31				

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## BANK OF AMERICA - BANK ACCOUNT RECONCILIATION

Location Name:	PRO120 - Morgan Street
Bank Account #:	3852859943 - Disbursement
Month End Date:	12/31/25
Reconciliation Completed By:	Tricia d'Oliveira

<b>BEGINNING GENERAL LEDGER BALANCE</b>	255,063.27	<b>BEGINNING BANK BALANCE</b>	265,413.25
<b>CASH RECEIPTS</b>		<b>PER BANK STATEMENT</b>	
CRDA Funding	-	DEPOSITS	-
Wire Transfers/Financial Adjustments	-	DISBURSEMENTS	(112,969.35)
Interest Earned	(635.18)		
<b>TOTAL DEBITS</b>	<b>(635.18)</b>	<b>BALANCE PER BANK STMT</b>	<b>152,443.90</b>
		(end of current month and balance to carryforward for bank rec)	
<b>CASH DISBURSEMENTS</b>		<b>PLUS: DEPOSITS IN TRANSIT</b>	<b>-</b>
Check Register	70,980.58	<b>LESS: OUTSTANDING CHECKS</b>	<b>9,240.40</b>
(Add back Voided Check (Per Register))	-		
Bank Service Charges	-		
Credit Card Charges	722.43		
Chargeback	-		
Wire to Propark	39,521.58		
	111,224.59		
<b>BALANCE PER GL</b>	<b>143,203.50</b>	<b>RECONCILED BANK BALANCE</b>	<b>143,203.50</b>
	VARIANCE		0.00
<b>OUTSTANDING CHECKS</b>		<b>DEPOSITS IN TRANSIT</b>	
Check #972	2,684.16		
Check #977	6,414.24		
Check #976	142.00		
	<u>9,240.40</u>		<u>-</u>



## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
12/03/25	MERCHANT BANKCD DES:FEE ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009298466	-371.45
12/03/25	MERCHANT BANKCD DES:INTERCHNG ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009297395	-175.99
12/03/25	MERCHANT BANKCD DES:INTERCHNG ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009297400	-83.64
12/03/25	MERCHANT BANKCD DES:FEE ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009298472	-71.64
12/03/25	MERCHANT BANKCD DES:DISCOUNT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009297794	-11.33
12/03/25	MERCHANT BANKCD DES:DISCOUNT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009297799	-8.38
12/19/25	DEBIT INTEREST ADJUSTMENT FDES NAZ 0006862 173682		945012198620088	-635.18
12/31/25	WIRE TYPE:WIRE OUT DATE:251231 TIME:1328 ET TRN:2025123100487373 SERVICE REF:018718 BNF:Propark Inc Operating Acco ID:96696790 BNF BK: THE WASHINGTON TRUST CO ID:011500858 PMT DET:PRO E xpenses MSG		903712310487373	-39,521.58

**Total withdrawals and other debits** **-\$40,879.19**

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/17	949	813008492656398	-252.63	12/01	953*	813008492314281	-379.03
12/03	950	813006792725442	-8,878.83	12/08	954	813009292398237	-598.48
12/04	951	813008892181316	-241.01	12/05	955	813008992490409	-3,304.93

*continued on the next page*

## Checks - continued

Date	Check #	Bank reference	Amount
12/05	956	813008992570909	-25,250.42
12/16	957	813008492091550	-494.63
12/17	958	813001292853137	-808.91
12/17	959	813001292853138	-303.39
12/17	960	813001292853136	-294.45
12/15	961	813008192354472	-6,534.24
12/19	962	813008892469823	-292.00
12/22	963	813009092498320	-1,533.78
12/22	964	813001592689349	-713.11
12/22	965	813008992625084	-70.75

Date	Check #	Bank reference	Amount
12/22	966	813008992810316	-142.00
12/30	967	813009892916589	-1,275.00
12/23	968	813009392011881	-997.72
12/22	969	813008992877555	-6,414.24
12/23	970	813009392324182	-40.25
12/19	971	813008892449636	-345.45
12/30	973*	813006492834236	-12,606.87
12/29	974	813009792736674	-165.00
12/26	975	813009592699875	-153.04

**Total checks** **-\$72,090.16**  
**Total # of checks** **25**

\* There is a gap in sequential check numbers

## Daily ledger balances

Date	Balance (\$)
12/01	265,034.22
12/03	255,432.96
12/04	255,191.95
12/05	226,636.60
12/08	226,038.12

Date	Balance(\$)
12/15	219,503.88
12/16	219,009.25
12/17	217,349.87
12/19	216,077.24
12/22	207,203.36

Date	Balance (\$)
12/23	206,165.39
12/26	206,012.35
12/29	205,847.35
12/30	191,965.48
12/31	152,443.90

**PRO120 - Morgan Street  
Sales Tax Worksheet**

<b>CASH BASIS</b>	<u>Gross</u>	<u>Non Taxable</u>	<u>Gross Less Non Taxable</u>	<u>Net (Taxable) Ties to GL</u>	<u>Sales Tax</u>
Total Revenue	73,686.43	-	73,686.43	69,286.72	4,399.71
Non Taxable - from Payment by Tax Report	-	7,244.64	(7,244.64)	(6,812.07)	(432.57)
	<u><b>73,686.43</b></u>	<u><b>7,244.64</b></u>	<u><b>66,441.79</b></u>	<u><b>62,474.65</b></u>	<u><b>3,967.14</b></u>
					<b>F/S</b>



**Morgan Street Garage  
General Ledger report  
For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
<b>10800-MSG-DSB - Cash - BOA/Disbursement MSG (Client) (Balance forward As of 12/01/2025)</b>									<b>255,063.27</b>
12/03/2025	12/03/2025		955 AP pymt - KONE			MSG CDJ		3,304.93	251,758.34
12/03/2025	12/03/2025		956 AP pymt - SSC Inc.			MSG CDJ		25,250.42	226,507.92
12/10/2025	12/10/2025		957 AP pymt - CWPM LLC: 18876901			MSG CDJ		494.63	226,013.29
12/10/2025	12/10/2025		958 AP pymt - Eversource 5100 306 0175: 5100 306 0175			MSG CDJ		808.91	225,204.38
12/10/2025	12/10/2025		959 AP pymt - Eversource 5119 773 0120: 5119 773 0120			MSG CDJ		303.39	224,900.99
12/10/2025	12/10/2025		960 AP pymt - Eversource 5179 773 0124: 5179 773 0124			MSG CDJ		294.45	224,606.54
12/10/2025	12/10/2025		961 AP pymt - SSC Inc.			MSG CDJ		6,534.24	218,072.30
12/10/2025	12/10/2025		962 AP pymt - Windcave INC.			MSG CDJ		292.00	217,780.30
12/17/2025	12/17/2025		963 AP pymt - Cintas Fire 636525			MSG CDJ		1,533.78	216,246.52
12/17/2025	12/17/2025		964 AP pymt - Comcast 981489911: 981489911			MSG CDJ		713.11	215,533.41
12/17/2025	12/17/2025		965 AP pymt - Frontier 3034: 860-246-3034-022624-5			MSG CDJ		70.75	215,462.66
12/17/2025	12/17/2025		966 AP pymt - Modern Pest Ser- vices			MSG CDJ		142.00	215,320.66
12/17/2025	12/17/2025		967 AP pymt - PROPARK			MSG CDJ		1,275.00	214,045.66
12/17/2025	12/17/2025		968 AP pymt - Spectrotel: 444043			MSG CDJ		997.72	213,047.94
12/17/2025	12/17/2025		969 AP pymt - SSC Inc.			MSG CDJ		6,414.24	206,633.70
12/17/2025	12/17/2025		970 AP pymt - Valley Green Shred- ding LLC			MSG CDJ		40.25	206,593.45
12/17/2025	12/17/2025		971 AP pymt - WB Mason Com- pany Inc.			MSG CDJ		345.45	206,248.00
12/22/2025	12/22/2025		972 AP pymt - Cintas Fire 636525			MSG CDJ		2,684.16	203,563.84
12/22/2025	12/22/2025		973 AP pymt - Eversource 5194 355 0103: 5194 355 0103			MSG CDJ		12,606.87	190,956.97
12/22/2025	12/22/2025		974 AP pymt - Tiba LLC			MSG CDJ		165.00	190,791.97
12/22/2025	12/22/2025		975 AP pymt - WB Mason Com- pany Inc.			MSG CDJ		153.04	190,638.93
12/31/2025	12/31/2025		976 AP pymt - Modern Pest Ser- vices			MSG CDJ		142.00	190,496.93
12/31/2025	12/31/2025		977 AP pymt - SSC Inc.			MSG CDJ		6,414.24	184,082.69
12/31/2025	12/31/2025		BoA CC Fees - Disb			MSG GJ		722.43	183,360.26
12/31/2025	12/31/2025		Interest Earned			MSG GJ		635.18	182,725.08
12/31/2025	12/31/2025		AP pymt - PROPARK INC: PRO Expenses MSG			MSG CDJ		39,521.58	143,203.50
<b>Totals for 10800-MSG-DSB - Cash - BOA/Disbursement MSG (Client)</b>							<b>0.00</b>	<b>111,859.77</b>	<b>143,203.50</b>
<b>10800-MSG-REV - Cash - BOA/Revenue MSG (Client) (Balance forward As of 12/01/2025)</b>									<b>273,204.90</b>
12/31/2025	12/31/2025		BoA CC Fees - Rev			MSG GJ		38.71	273,166.19
12/31/2025	12/31/2025		Deposit - ACH Comcast 12/18/25			MSG GJ	1,275.00		274,441.19
12/31/2025	12/31/2025		Monthly Received			MSG GJ	41,001.06		315,442.25
12/31/2025	12/31/2025		Transient			MSG GJ	7,817.43		323,259.68
12/31/2025	12/31/2025		Transient - Over/Short			MSG GJ	49.40		323,309.08
12/31/2025	12/31/2025		Validations Received			MSG GJ	1,196.00		324,505.08
<b>Totals for 10800-MSG-REV - Cash - BOA/Revenue MSG (Client)</b>							<b>51,338.89</b>	<b>38.71</b>	<b>324,505.08</b>
<b>10992 - Transfer/Exchange Acct - PRO (Balance forward As of 12/01/2025)</b>									<b>(1,275.00)</b>
12/12/2025	12/12/2025		deposit errorBill - PROPARK comcast Nov25			MSG APJ	1,275.00		0.00
12/31/2025	12/31/2025		Deposit - ACH Comcast 12/18/25			MSG GJ		1,275.00	(1,275.00)
<b>Totals for 10992 - Transfer/Exchange Acct - PRO</b>							<b>1,275.00</b>	<b>1,275.00</b>	<b>(1,275.00)</b>
<b>10998 - Petty Cash/Locations Cash Operating Bank (Balance forward As of 12/01/2025)</b>									<b>100.00</b>
<b>Totals for 10998 - Petty Cash/Locations Cash Operating Bank</b>							<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>12000 - Accounts Receivable (Balance forward As of 12/01/2025)</b>									<b>31,951.16</b>
12/31/2025	12/31/2025		Deferred Revenue - CM			MSG GJ	4,139.77		36,090.93
12/31/2025	12/31/2025		Monthly Billed			MSG GJ	66,454.78		102,545.71
12/31/2025	12/31/2025		Monthly Received			MSG GJ		41,001.06	61,544.65
12/31/2025	12/31/2025		Rev - PM Deferred Revenue			MSG GJ		5,270.07	56,274.58
12/31/2025	12/31/2025		Validations Received			MSG GJ		1,196.00	55,078.58
<b>Totals for 12000 - Accounts Receivable</b>							<b>70,594.55</b>	<b>47,467.13</b>	<b>55,078.58</b>
<b>20000 - Accounts Payable (Balance forward As of 12/01/2025)</b>									<b>(39,521.58)</b>
12/01/2025	11/21/2025		112125 Bill - Eversource 5100 306 0175			MSG APJ		808.91	(40,330.49)
12/01/2025	11/21/2025		112125 Bill - Eversource 5119 773 0120			MSG APJ		303.39	(40,633.88)
12/01/2025	11/21/2025		112125 Bill - Eversource 5179 773 0124			MSG APJ		294.45	(40,928.33)
12/01/2025	11/26/2025		112625 Bill - Frontier 3034			MSG APJ		70.75	(40,999.08)

**Morgan Street Garage  
General Ledger report  
For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
12/01/2025	11/30/2025	3053823	Bill - Windcave INC.			MSG APJ		292.00	(41,291.08)
12/01/2025	12/01/2025	4262424	Bill - CWPM LLC			MSG APJ		494.63	(41,785.71)
12/01/2025	10/21/2025	7893052	Bill - Modern Pest Services			MSG APJ		142.00	(41,927.71)
12/01/2025	12/01/2025	13403472	Bill - Spectrotel			MSG APJ		997.72	(42,925.43)
12/01/2025	09/05/2025	20167232	Bill - SSC Inc.			MSG APJ		6,007.68	(48,933.11)
12/01/2025	09/19/2025	20167470	Bill - SSC Inc.			MSG APJ		6,414.24	(55,347.35)
12/01/2025	10/03/2025	20168101	Bill - SSC Inc.			MSG APJ		6,414.26	(61,761.61)
12/01/2025	11/21/2025	20169296	Bill - SSC Inc.			MSG APJ		6,414.24	(68,175.85)
12/01/2025	11/28/2025	20169576	Bill - SSC Inc.			MSG APJ		6,534.24	(74,710.09)
12/01/2025	12/01/2025	257598983	Bill - Comcast 981489911			MSG APJ		713.11	(75,423.20)
12/01/2025	11/17/2025	258238419	Bill - WB Mason Company Inc.			MSG APJ		80.85	(75,504.05)
12/01/2025	12/01/2025	871876565	Bill - KONE			MSG APJ		3,304.93	(78,808.98)
12/01/2025	11/24/2025	0D56624916	Bill - Cintas Fire 636525			MSG APJ		1,533.78	(80,342.76)
12/01/2025	11/26/2025	INV20165047	Bill - Tiba LLC			MSG APJ		165.00	(80,507.76)
12/03/2025	12/03/2025	955	AP pymt - KONE			MSG CDJ	3,304.93		(77,202.83)
12/03/2025	12/03/2025	956	AP pymt - SSC Inc.			MSG CDJ	25,250.42		(51,952.41)
12/04/2025	12/04/2025	258584920	Bill - WB Mason Company Inc.			MSG APJ		258.83	(52,211.24)
12/05/2025	12/05/2025	20169932	Bill - SSC Inc.			MSG APJ		6,414.24	(58,625.48)
12/05/2025	12/05/2025	258617872	Bill - WB Mason Company Inc.			MSG APJ		86.62	(58,712.10)
12/10/2025	12/10/2025	957	AP pymt - CWPM LLC: 18876901			MSG CDJ	494.63		(58,217.47)
12/10/2025	12/10/2025	958	AP pymt - Eversource 5100 306 0175: 5100 306 0175			MSG CDJ	808.91		(57,408.56)
12/10/2025	12/10/2025	959	AP pymt - Eversource 5119 773 0120: 5119 773 0120			MSG CDJ	303.39		(57,105.17)
12/10/2025	12/10/2025	960	AP pymt - Eversource 5179 773 0124: 5179 773 0124			MSG CDJ	294.45		(56,810.72)
12/10/2025	12/10/2025	961	AP pymt - SSC Inc.			MSG CDJ	6,534.24		(50,276.48)
12/10/2025	12/10/2025	962	AP pymt - Windcave INC.			MSG CDJ	292.00		(49,984.48)
12/10/2025	12/10/2025	7995822	Bill - Modern Pest Services			MSG APJ		142.00	(50,126.48)
12/10/2025	12/10/2025	0D56137801	Bill - Cintas Fire 636525			MSG APJ		2,170.83	(52,297.31)
12/11/2025	12/11/2025	121125	Bill - Eversource 5194 355 0103			MSG APJ		12,606.87	(64,904.18)
12/11/2025	12/11/2025	258753941	Bill - WB Mason Company Inc.			MSG APJ		72.19	(64,976.37)
12/11/2025	12/11/2025	0D56137821	Bill - Cintas Fire 636525			MSG APJ		513.33	(65,489.70)
12/12/2025	12/12/2025	9543121225	Bill - Valley Green Shredding LLC			MSG APJ		40.25	(65,529.95)
12/12/2025	12/12/2025	deposit error	Bill - PROPARK comcast Nov25			MSG APJ		1,275.00	(66,804.95)
12/17/2025	12/17/2025	963	AP pymt - Cintas Fire 636525			MSG CDJ	1,533.78		(65,271.17)
12/17/2025	12/17/2025	964	AP pymt - Comcast 981489911: 981489911			MSG CDJ	713.11		(64,558.06)
12/17/2025	12/17/2025	965	AP pymt - Frontier 3034: 860-246-3034-022624-5			MSG CDJ	70.75		(64,487.31)
12/17/2025	12/17/2025	966	AP pymt - Modern Pest Ser- vices			MSG CDJ	142.00		(64,345.31)
12/17/2025	12/17/2025	967	AP pymt - PROPARK			MSG CDJ	1,275.00		(63,070.31)
12/17/2025	12/17/2025	968	AP pymt - Spectrotel: 444043			MSG CDJ	997.72		(62,072.59)
12/17/2025	12/17/2025	969	AP pymt - SSC Inc.			MSG CDJ	6,414.24		(55,658.35)
12/17/2025	12/17/2025	970	AP pymt - Valley Green Shred- ding LLC			MSG CDJ	40.25		(55,618.10)
12/17/2025	12/17/2025	971	AP pymt - WB Mason Com- pany Inc.			MSG CDJ	345.45		(55,272.65)
12/19/2025	12/19/2025	20170150	Bill - SSC Inc.			MSG APJ		6,414.24	(61,686.89)
12/22/2025	12/22/2025	972	AP pymt - Cintas Fire 636525			MSG CDJ	2,684.16		(59,002.73)
12/22/2025	12/22/2025	973	AP pymt - Eversource 5194 355 0103: 5194 355 0103			MSG CDJ	12,606.87		(46,395.86)
12/22/2025	12/22/2025	974	AP pymt - Tiba LLC			MSG CDJ	165.00		(46,230.86)
12/22/2025	12/22/2025	975	AP pymt - WB Mason Com- pany Inc.			MSG CDJ	153.04		(46,077.82)
12/31/2025	12/31/2025	976	AP pymt - Modern Pest Ser- vices			MSG CDJ	142.00		(45,935.82)
12/31/2025	12/31/2025	977	AP pymt - SSC Inc.			MSG CDJ	6,414.24		(39,521.58)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Ac- counting Fee November 2025			MSG CDJ	195.00		(39,326.58)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Data Security & Privacy Com- pliance			MSG CDJ	248.89		(39,077.69)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Employee Processing Fees			MSG CDJ	51.30		(39,026.39)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: FLEET Insurance Expense Al- location November 2025			MSG CDJ	73.65		(38,952.74)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Geneva November 2025			MSG CDJ	21.21		(38,931.53)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Home Depot Credit Services			MSG CDJ	177.33		(38,754.20)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: In- formation Systems Access/Of- fice 365 November 2025			MSG CDJ	67.50		(38,686.70)

**Morgan Street Garage  
General Ledger report  
For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Last Mile Expense Allocation November 2025			MSG CDJ	6.50		(38,680.20)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Lia- bility Insurance			MSG CDJ	6,803.00		(31,877.20)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Metriqe Solutions Administra- tive November 2025			MSG CDJ	5.96		(31,871.24)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: PRO Bank Fees Allocation November 2025			MSG CDJ	8.98		(31,862.26)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: PTEB			MSG CDJ	7,752.53		(24,109.73)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Payroll Processing Fees			MSG CDJ	119.16		(23,990.57)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Plansource Employee Pro- cessing Fees			MSG CDJ	94.32		(23,896.25)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Reputation Management November 2025			MSG CDJ	120.00		(23,776.25)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Salaries & Wages			MSG CDJ	18,546.72		(5,229.53)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Sales Tax			MSG CDJ	3,686.09		(1,543.44)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Sedgwick Claims Mgmt Ser- vices INVI163104454			MSG CDJ	389.50		(1,153.94)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Software Infrastructure/Fore- casting Fee November 2025			MSG CDJ	29.99		(1,123.95)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Ve- hicle Insurance			MSG CDJ	629.00		(494.95)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: Zephyre November 2025			MSG CDJ	250.00		(244.95)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: iAuditor Annual Subscription November 2025			MSG CDJ	35.00		(209.95)
12/31/2025	12/31/2025		AP pymt - PROPARK INC: AMEX VistaPrint.com			MSG CDJ	209.95		0.00
12/31/2025	12/31/2025	1-123125-MSG	EEPE-Bill - PROPARK INC: Em- ployee Processing Fees			MSG APJ		51.30	(51.30)
12/31/2025	12/31/2025	1-123125-MSG	LIAB-Bill - PROPARK INC: Liability Insurance			MSG APJ		6,803.00	(6,854.30)
12/31/2025	12/31/2025	1-123125-MSG	PROC-Bill - PROPARK INC: Plan- source Employee Processing G Fees			MSG APJ		94.32	(6,948.62)
12/31/2025	12/31/2025	1-123125-MSG	PROX-Bill - PROPARK INC: PRO Ex- penses Paid - December 2025			MSG APJ		38,627.10	(45,575.72)
12/31/2025	12/31/2025	1-123125-MSG	PRPE-Bill - PROPARK INC: Payroll Processing Fees			MSG APJ		119.16	(45,694.88)
12/31/2025	12/31/2025	1-123125-MSG	PTEB-Bill - PROPARK INC: PTEB			MSG APJ		8,088.44	(53,783.32)
12/31/2025	12/31/2025	1-123125-MSG	SALA-Bill - PROPARK INC: Salaries & Wages			MSG APJ		19,350.33	(73,133.65)
12/31/2025	12/31/2025	1-123125-MSG	STAX-Bill - PROPARK INC: Sales Tax			MSG APJ		3,967.14	(77,100.79)
<b>Totals for 20000 - Accounts Payable</b>							<b>110,502.16</b>	<b>148,081.37</b>	<b>(77,100.79)</b>
<b>22000 - Accrued Wages (Balance forward As of 12/01/2025)</b>									<b>(6,136.49)</b>
12/31/2025	12/31/2025		Accl - CM Payroll Accrual			MSG GJ		8,851.21	(14,987.70)
12/31/2025	12/31/2025		Rev - PM Payroll Accrual			MSG GJ	6,136.49		(8,851.21)
<b>Totals for 22000 - Accrued Wages</b>							<b>6,136.49</b>	<b>8,851.21</b>	<b>(8,851.21)</b>
<b>25000 - Deferred Revenue (Balance forward As of 12/01/2025)</b>									<b>(5,270.07)</b>
12/31/2025	12/31/2025		Deferred Revenue - CM			MSG GJ		4,139.77	(9,409.84)
12/31/2025	12/31/2025		Rev - PM Deferred Revenue			MSG GJ	5,270.07		(4,139.77)
<b>Totals for 25000 - Deferred Revenue</b>							<b>5,270.07</b>	<b>4,139.77</b>	<b>(4,139.77)</b>
<b>30401-CRD - Owner Reimbursement - Capital and Start Up (Balance forward As of 12/01/2025)</b>									<b>136,446.80</b>
<b>Totals for 30401-CRD - Owner Reimbursement - Capital and Start Up</b>							<b>0.00</b>	<b>0.00</b>	<b>136,446.80</b>
<b>32000 - Retained Earnings (Balance forward As of 12/01/2025)</b>									<b>(644,562.99)</b>

**Morgan Street Garage  
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For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
<b>Totals for 32000 - Retained Earnings</b>							<b>0.00</b>	<b>0.00</b>	<b>(644,562.99)</b>
<b>40000 - Daily Revenue (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Transient			MSG GJ		7,817.43	(7,817.43)
12/31/2025	12/31/2025		Transient - Over/Short			MSG GJ		49.40	(7,866.83)
<b>Totals for 40000 - Daily Revenue</b>							<b>0.00</b>	<b>7,866.83</b>	<b>(7,866.83)</b>
<b>41000 - Monthly Revenue (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Contract Monthly			MSG GJ		44,955.00	(44,955.00)
<b>Totals for 41000 - Monthly Revenue</b>							<b>0.00</b>	<b>44,955.00</b>	<b>(44,955.00)</b>
<b>41001 - Monthly Revenue - Residential (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Residential Monthly			MSG GJ		856.10	(856.10)
<b>Totals for 41001 - Monthly Revenue - Residential</b>							<b>0.00</b>	<b>856.10</b>	<b>(856.10)</b>
<b>41111 - Monthly Revenue - Market (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Corp Ind & Market Monthly			MSG GJ		19,589.68	(19,589.68)
<b>Totals for 41111 - Monthly Revenue - Market</b>							<b>0.00</b>	<b>19,589.68</b>	<b>(19,589.68)</b>
<b>43000 - Validation Revenue (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Validations Billed			MSG GJ		1,054.00	(1,054.00)
<b>Totals for 43000 - Validation Revenue</b>							<b>0.00</b>	<b>1,054.00</b>	<b>(1,054.00)</b>
<b>49000 - Sales Tax (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		STAX-Bill - PROPARK INC: Sales			MSG APJ	3,967.14		3,967.14
			1-123125-MS Tax						
			G						
<b>Totals for 49000 - Sales Tax</b>							<b>3,967.14</b>	<b>0.00</b>	<b>3,967.14</b>
<b>50000 - Salaries &amp; Wages (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Accl - CM Wages Accrual			MSG GJ	6,242.04		6,242.04
12/31/2025	12/31/2025		Rev - PM Wages Accrual			MSG GJ		4,327.57	1,914.47
12/31/2025	12/31/2025		SALA-Bill - PROPARK INC: Salaries			MSG APJ	19,350.33		21,264.80
			1-123125-MS & Wages						
			G						
<b>Totals for 50000 - Salaries &amp; Wages</b>							<b>25,592.37</b>	<b>4,327.57</b>	<b>21,264.80</b>
<b>55000 - PTEB (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Accl - CM PTEB Accrual			MSG GJ	2,609.17		2,609.17
12/31/2025	12/31/2025		Rev - PM PTEB Accrual			MSG GJ		1,808.92	800.25
12/31/2025	12/31/2025		PTEB-Bill - PROPARK INC: PTEB			MSG APJ	8,088.44		8,888.69
			1-123125-MS						
			G						
<b>Totals for 55000 - PTEB</b>							<b>10,697.61</b>	<b>1,808.92</b>	<b>8,888.69</b>
<b>60000 - Liability Insurance (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		LIAB-Bill - PROPARK INC: Liability			MSG APJ	6,803.00		6,803.00
			1-123125-MS Insurance						
			G						
<b>Totals for 60000 - Liability Insurance</b>							<b>6,803.00</b>	<b>0.00</b>	<b>6,803.00</b>
<b>60100 - Vehicle Insurance (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Vehicle			MSG APJ	629.00		629.00
			1-123125-MS Insurance						
			G						
<b>Totals for 60100 - Vehicle Insurance</b>							<b>629.00</b>	<b>0.00</b>	<b>629.00</b>
<b>60200 - Bank Fee (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: PRO			MSG APJ	3.43		3.43
			1-123125-MS Bank Fees Allocation Decem-						
			G ber 2025						
<b>Totals for 60200 - Bank Fee</b>							<b>3.43</b>	<b>0.00</b>	<b>3.43</b>
<b>60250 - Credit Card Fee (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		BoA CC Fees - Disb			MSG GJ	722.43		722.43
12/31/2025	12/31/2025		BoA CC Fees - Rev			MSG GJ	38.71		761.14
<b>Totals for 60250 - Credit Card Fee</b>							<b>761.14</b>	<b>0.00</b>	<b>761.14</b>
<b>61000 - Dues/Fees/Subscriptions (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	11/30/2025		3053823 Bill - Windcave INC.			MSG APJ	292.00		292.00
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Informa-			MSG APJ	67.50		359.50
			1-123125-MS tion Systems Access/Office						
			G 365 December 2025						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Last Mile			MSG APJ	6.50		366.00
			1-123125-MS Expense Allocation December						
			G 2025						
12/31/2025	12/31/2025		PROX- Bill - PROPARK INC: Software			MSG APJ	29.99		395.99

**Morgan Street Garage  
General Ledger report  
For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
		1-123125-MS	Infrastructure/Forecasting Fee G December 2025						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: FLEET			MSG APJ	73.65		469.64
		1-123125-MS	Insurance Expense Allocation G December 2025						
<b>Totals for 61000 - Dues/Fees/Subscriptions</b>							<b>469.64</b>	<b>0.00</b>	<b>469.64</b>
<b>61100 - Professional Fee (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Data Se-			MSG APJ	248.89		248.89
		1-123125-MS	curity & Privacy Compliance G						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: iAuditor			MSG APJ	35.00		283.89
		1-123125-MS	Annual Subscription December G 2025						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Account-			MSG APJ	195.00		478.89
		1-123125-MS	ing Fee December 2025 G						
<b>Totals for 61100 - Professional Fee</b>							<b>478.89</b>	<b>0.00</b>	<b>478.89</b>
<b>61600 - Office Supplies (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	11/17/2025	258238419	Bill - WB Mason Company Inc.			MSG APJ	80.85		80.85
12/04/2025	12/04/2025	258584920	Bill - WB Mason Company Inc.			MSG APJ	258.83		339.68
12/05/2025	12/05/2025	258617872	Bill - WB Mason Company Inc.			MSG APJ	86.62		426.30
12/11/2025	12/11/2025	258753941	Bill - WB Mason Company Inc.			MSG APJ	72.19		498.49
<b>Totals for 61600 - Office Supplies</b>							<b>498.49</b>	<b>0.00</b>	<b>498.49</b>
<b>62000 - Repairs &amp; Maintenance (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	12/01/2025	4262424	Bill - CWPM LLC			MSG APJ	494.63		494.63
12/01/2025	10/21/2025	7893052	Bill - Modern Pest Services			MSG APJ	142.00		636.63
12/01/2025	11/24/2025	0D56624916	Bill - Cintas Fire 636525			MSG APJ	1,533.78		2,170.41
12/01/2025	11/26/2025	INV20165047	Bill - Tiba LLC			MSG APJ	165.00		2,335.41
12/10/2025	12/10/2025	7995822	Bill - Modern Pest Services			MSG APJ	142.00		2,477.41
12/10/2025	12/10/2025	0D56137801	Bill - Cintas Fire 636525			MSG APJ	2,170.83		4,648.24
12/11/2025	12/11/2025	0D56137821	Bill - Cintas Fire 636525			MSG APJ	513.33		5,161.57
12/12/2025	12/12/2025	9543121225	Bill - Valley Green Shredding LLC			MSG APJ	40.25		5,201.82
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Hartford			MSG APJ	1,327.76		6,529.58
		1-123125-MS	Cleanco inv loc #120 Decem- ber 2025						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Impact			MSG APJ	390.24		6,919.82
		1-123125-MS	Maintenance Services Decem- ber 2025 INV#30083						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Impact			MSG APJ	1,165.00		8,084.82
		1-123125-MS	Maintenance Services Decem- ber 2025 INV#30085						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Impact			MSG APJ	1,183.00		9,267.82
		1-123125-MS	Maintenance Services Decem- ber 2025 INV#30086						
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Hartford			MSG APJ	1,327.76		10,595.58
		1-123125-MS	Cleanco inv loc #120 G						
<b>Totals for 62000 - Repairs &amp; Maintenance</b>							<b>10,595.58</b>	<b>0.00</b>	<b>10,595.58</b>
<b>62400 - Snow Removal/Maintenance (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Hartford			MSG APJ	31,440.00		31,440.00
		1-123125-MS	Cleanco Snow Removal G						
<b>Totals for 62400 - Snow Removal/Maintenance</b>							<b>31,440.00</b>	<b>0.00</b>	<b>31,440.00</b>
<b>62500 - Repairs &amp; Maintenance - Elevator (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	12/01/2025	871876565	Bill - KONE			MSG APJ	3,304.93		3,304.93
<b>Totals for 62500 - Repairs &amp; Maintenance - Elevator</b>							<b>3,304.93</b>	<b>0.00</b>	<b>3,304.93</b>
<b>63000 - Advertising/Marketing (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Reputa-			MSG APJ	120.00		120.00
		1-123125-MS	tion Management December G 2025						
<b>Totals for 63000 - Advertising/Marketing</b>							<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>63550 - Security (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	09/05/2025	20167232	Bill - SSC Inc.			MSG APJ	6,007.68		6,007.68
12/01/2025	09/19/2025	20167470	Bill - SSC Inc.			MSG APJ	6,414.24		12,421.92
12/01/2025	10/03/2025	20168101	Bill - SSC Inc.			MSG APJ	6,414.26		18,836.18
12/01/2025	11/21/2025	20169296	Bill - SSC Inc.			MSG APJ	6,414.24		25,250.42
12/01/2025	11/28/2025	20169576	Bill - SSC Inc.			MSG APJ	6,534.24		31,784.66
12/05/2025	12/05/2025	20169932	Bill - SSC Inc.			MSG APJ	6,414.24		38,198.90
12/19/2025	12/19/2025	20170150	Bill - SSC Inc.			MSG APJ	6,414.24		44,613.14
<b>Totals for 63550 - Security</b>							<b>44,613.14</b>	<b>0.00</b>	<b>44,613.14</b>

**Morgan Street Garage  
General Ledger report  
For Current Month (12/01/2025 to 12/31/2025)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Location	JNL	Debit	Credit	Balance
<b>64000 - Operating Supplies (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Home Depot Credit Services			MSG APJ	113.17		113.17
		1-123125-MSG							
		G							
<b>Totals for 64000 - Operating Supplies</b>							<b>113.17</b>	<b>0.00</b>	<b>113.17</b>
<b>65000 - Payroll Processing (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		EEPE-Bill - PROPARK INC: Employee Processing Fees			MSG APJ	51.30		51.30
		1-123125-MSG							
		G							
12/31/2025	12/31/2025		PROC-Bill - PROPARK INC: Plan-source Employee Processing Fees			MSG APJ	94.32		145.62
		1-123125-MSG							
		G							
12/31/2025	12/31/2025		PRPE-Bill - PROPARK INC: Payroll Processing Fees			MSG APJ	119.16		264.78
		1-123125-MSG							
		G							
<b>Totals for 65000 - Payroll Processing</b>							<b>264.78</b>	<b>0.00</b>	<b>264.78</b>
<b>65150 - Data Processing (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Zephyre December 2025			MSG APJ	250.00		250.00
		1-123125-MSG							
		G							
12/31/2025	12/31/2025		PROX-Bill - PROPARK INC: Geneva December 2025			MSG APJ	21.21		271.21
		1-123125-MSG							
		G							
<b>Totals for 65150 - Data Processing</b>							<b>271.21</b>	<b>0.00</b>	<b>271.21</b>
<b>67050 - Telephone (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	11/26/2025		112625 Bill - Frontier 3034			MSG APJ	70.75		70.75
12/01/2025	12/01/2025		13403472 Bill - Spectrotel			MSG APJ	997.72		1,068.47
<b>Totals for 67050 - Telephone</b>							<b>1,068.47</b>	<b>0.00</b>	<b>1,068.47</b>
<b>67100 - Utilities (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/01/2025	11/21/2025		112125 Bill - Eversource 5100 306 0175			MSG APJ	808.91		808.91
12/01/2025	11/21/2025		112125 Bill - Eversource 5119 773 0120			MSG APJ	303.39		1,112.30
12/01/2025	11/21/2025		112125 Bill - Eversource 5179 773 0124			MSG APJ	294.45		1,406.75
12/01/2025	12/01/2025	257598983	Bill - Comcast 981489911			MSG APJ	713.11		2,119.86
12/11/2025	12/11/2025	121125	Bill - Eversource 5194 355 0103			MSG APJ	12,606.87		14,726.73
<b>Totals for 67100 - Utilities</b>							<b>14,726.73</b>	<b>0.00</b>	<b>14,726.73</b>
<b>80001 - Interest Income (Balance forward As of 12/01/2025)</b>									<b>0.00</b>
12/31/2025	12/31/2025		Interest Earned			MSG GJ	635.18		635.18
<b>Totals for 80001 - Interest Income</b>							<b>635.18</b>	<b>0.00</b>	<b>635.18</b>
<b>Grand total</b>							<b>402,171.06</b>	<b>402,171.06</b>	<b>0.00</b>

PRO120 - Morgan Street  
Employer Payroll Taxes

Payroll Taxes	Wages	PTEB
Payroll Week Ending		41.80%
7-Dec	\$11,000.65	\$4,598.27
21-Dec	\$7,975.98	\$3,333.96
n/a	\$0.00	\$0.00
Accountant - 51200	\$373.70	\$156.21
<b>Totals</b>	<b>\$19,350.33</b>	<b>\$8,088.44</b>

F/S	\$21,075.38	Wages
F/S	<b>\$6,803.00</b>	INS
F/S	\$264.78	PROC
F/S	\$8,809.50	PTEB
	\$18,976.63	ADP Report

OTHER EXPENSE SUMMARY	Price/Employee	Employees Per ADP	Total
ADP Processing Fee (Employees x # of Pay Periods)	\$9.93	12	\$119.16
Plansource Service for the Affordable Care Act	\$15.72		\$94.32
ADP Unemployment Claim Fee	\$1.92		\$11.52
Lifeworks Service for the Employee Assistance Plan	\$1.31	6	\$7.86
ADP Time Scanner Module	\$0.00		\$0.00
ICIMS	\$5.32		\$31.92
W2 Processing Fees (January Fee Only)	\$0.00		\$0.00
<b>Price Per Employee</b>	<b>\$34.20</b>		<b>\$264.78</b>

PRPE	\$119.16	sum of PRPE
PROC	\$94.32	sum of PROC
EEPE	\$51.30	sum of EEPE
EEPE	\$264.78	
EEPE		
EEPE		

Worked In Cost Number	Employee Name	Week Ending Date	# Hours	@ Rate	Gross Pay
11200	Babar,Muslim	12/07/2025	86.76	\$23.00	\$2,327.37
11200	Babar,Muslim	12/07/2025	-	\$0.00	\$500.00
11200	Bacchus,Shazeda	12/07/2025	72.83	\$20.00	\$1,686.60
11200	Bacchus,Shazeda	12/07/2025	-	\$0.00	\$500.00
11200	Bostic,Jonathan	12/07/2025	12.00	\$75.51	\$863.71
11200	Francisco,Amanda	12/07/2025	20.00	\$34.72	\$633.66
11200	Ortiz,Wanda	12/07/2025	80.00	\$42.58	\$2,419.24
11200	Ortiz,Wanda	12/07/2025	-	\$0.00	\$1,000.00
11200	Rodriguez,Kenneth	12/07/2025	49.25	\$19.45	\$970.07
11200	Rodriguez,Kenneth	12/07/2025	-	\$0.00	\$100.00
<b>Totals for Week Ending Date 12/07/2025</b>			<b>320.84</b>		<b>\$11,000.65</b>

11200	Babar,Muslim	12/21/2025	75.89	\$23.00	\$1,816.08
11200	Bacchus,Shazeda	12/21/2025	34.00	\$20.00	\$680.00
11200	Bostic,Jonathan	12/21/2025	12.00	\$67.96	\$863.71
11200	Francisco,Amanda	12/21/2025	20.00	\$31.25	\$633.66
11200	Ortiz,Wanda	12/21/2025	80.00	\$29.81	\$2,419.24
11200	Rodriguez,Kenneth	12/21/2025	80.25	\$19.45	\$1,563.29
<b>Totals for Week Ending Date 12/21/2025</b>			<b>302.14</b>		<b>\$7,975.98</b>

Totals for Worked In Cost Number 11200

**Grand Totals** 622.98 \$18,976.63

Worked In Cost Number: 51200					
Employee Name	Week Ending Date	# Hours	@ Rate	Gross Pay	
d'Oliveira,Patricia	12/07/2025	4.00	\$ 56.19	\$ 186.85	
Totals for Week Ending Date 12/07/2025					
Total		4.00		\$ 186.85	
d'Oliveira,Patricia	12/21/2025	4.00	\$ 44.95	\$ 186.85	
Totals for Week Ending Date 12/21/2025					
Total		4.00		\$ 186.85	
Totals for Worked In Cost Number 51200					
Total		8.00		\$ 373.70	

# OTHER EXPENSES SUMMARY



Morgan Street  
December-2025

Vendor/Source	Description	Expense Type	Rate	Quantity	Amount
PlanSource	Kronos/PlanSource Professional Fee	Payroll Service Fee	\$15.72	6 Employees	\$94.32
ADP	Unemployment Claim Fee	Payroll Service Fee	\$1.92	6 Employees	\$11.52
ADP	Employee Assistance Plan	Payroll Service Fee	\$1.31	6 Employees	\$7.86
ADP	ICIMS	Payroll Service Fee	\$5.32	6 Employees	\$31.92
ADP	Payroll Check Processing Fee	Payroll Service Fee	\$9.93	12 Checks	\$119.16
Alliant	Liability Insurance - Golf Carts	Liability Insurance - Vehicle	\$629.00	1 Unit	\$629.00
IT	Data Security & Privacy Compliance	Professional Fee	\$248.89	1 Unit	\$248.89
Metriqe Solutions	Office 365 Fee	Professional Fee	\$62.50	1 Unit	\$67.50
Metriqe Solutions	Forecasting Fee	Professional Fee	\$26.99	1 Unit	\$29.99
Metriqe Solutions	iAuditor Fee	Professional Fee	\$35.00	1 Unit	\$35.00
Metriqe Solutions	FLEET Insurance	Professional Fee	\$73.65	1 Unit	\$73.65
Metriqe Solutions	Accounting Fee	Professional Fee	\$195.00	1 Unit	\$195.00
Reputation	Reputation Management	Advertising	\$120.00	1 Unit	\$120.00
Geneva	Hosted Geneva Fees	Data Processing	\$21.21	1 Unit	\$21.21
Zephire	Zephire Expense	Data Processing	\$250.00	1 Unit	\$250.00
Citizens Bank	Bank Fee Allocation	Bank Fee	\$3.43	1 Unit	\$3.43
<b>Total Other Expenses</b>					<b>\$1,938.45</b>

**Withdrawals and other debits**

Date	Transaction description	Customer reference	Bank reference	Amount
12/03/25	MERCHANT BANKCD DES:FEE ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009298466	-371.45
12/03/25	MERCHANT BANKCD DES:INTERCHNG ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009297395	-175.99
12/03/25	MERCHANT BANKCD DES:INTERCHNG ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009297400	-83.64
12/03/25	MERCHANT BANKCD DES:FEE ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009298472	-71.64
12/03/25	MERCHANT BANKCD DES:DISCOUNT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906637009297794	-11.33
12/03/25	MERCHANT BANKCD DES:DISCOUNT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906637009297799	-8.38
12/19/25	DEBIT INTEREST ADJUSTMENT FDES NAZ 0006862 173682		945012198620088	-635.18
12/31/25	WIRE TYPE:WIRE OUT DATE:251231 TIME:1328 ET TRN:2025123100487373 SERVICE REF:018718 BNF:Propark Inc Operating Acco ID:96696790 BNF BK: THE WASHINGTON TRUST CO ID:011500858 PMT DET:PRO E xpenses MSG		903712310487373	-39,521.58

**Total withdrawals and other debits** **-\$40,879.19**

**Checks**

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/17	949	813008492656398	-252.63	12/01	953*	813008492314281	-379.03
12/03	950	813006792725442	-8,878.83	12/08	954	813009292398237	-598.48
12/04	951	813008892181316	-241.01	12/05	955	813008992490409	-3,304.93

*continued on the next page*

## Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/22/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906656019482517	77.00
12/23/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906657012598316	21.00
12/23/25	Deposit	5405135042	813006452209401	1.00
12/23/25	Deposit	5405135043	813006452209403	1.00
12/24/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906658009977746	118.00
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906660006496937	154.21
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906660011568426	78.00
12/26/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906660006496933	29.00
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498776861888 INDN:MORGAN STREET-P CO ID:CXXXXXXXXX CCD		906663004079305	154.21
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906663012983498	99.00
12/29/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906663004367114	55.00
12/30/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906664009851982	35.00
12/31/25	MERCHANT BANKCD DES:DEPOSIT ID:498775216886 INDN:MORGAN STREET GARAGE CO ID:CXXXXXXXXX CCD		906665009032081	91.00

**Total deposits and other credits**

**\$51,150.89**

## Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/02/25	AUTHNET GATEWAY DES:BILLING ID:XXXXXXXXX INDN:FRONT STREET NORTH-PRO CO ID:1870568569 CCD		906635033911407	-38.71

**Total withdrawals and other debits**

**-\$38.71**



Windcave Inc.  
 PO Box 960  
 Phoenix AZ 85001  
 +1 213 378 1190  
 ar@windcave.com

# Tax Invoice

Please Pay on this Invoice  
 FEIN 61-1794833

MORGAN STREET GARAGE  
 100 COLUMBUS BLVD. SUITE 500  
 HARTFORD  
 06103  
 CONNECTICUT USA

Page: 1  
 INVOICE: 3053823  
 CUSTOMER ID: 119259  
 DATE: 30/11/2025  
 YOUR REF:

*Invoice for payment services only*

## Current Charges

INVOICE 3053823 30 Nov 2025

**Windcave @ Service Fee**

Nov 2025 USD \$250 (2500 txns) \$0.10 Ovr Plan	250.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023350413; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023360184; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023460109; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023460126; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023460094; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023460113; Location: Morgan Street Garage	6.00
Nov 2025 USD Unattended Device Charge \$6 Plan: 3023460073; Location: Morgan Street Garage	6.00

**TOTAL** 292.00  
**SALES TAX** 0.00

**Total due 30 Dec 2025: 292.00**

## Payment Advice

WINDCAVE INC.  
 PO BOX 960  
 PHOENIX AZ 85001  
 USA

<b>CUSTOMER:</b>	Morgan Street Garage
<b>CUSTOMER ID:</b>	119259
<b>INVOICE:</b>	3053823
<b>DATE DUE:</b>	30/12/2025
<b>AMOUNT DUE:</b>	USD 292.00

**AMOUNT PAID:** \_\_\_\_\_

EMAIL: ar@windcave.com

### Payment details:

Direct credit: HSBC Bank USA; Account No.: 104033827; Routing Number:022000020; ABA: 021001088; Swift Code: MRMDUS33  
 Use Invoice Number 3053823 in "particulars" field when paying by direct credit.

Check: Address to:  
 Windcave Inc  
 PO Box 25699  
 Pasadena, CA 91185-5699



**Invoice**

Last Mile Transit Solutions  
 One Union Place  
 Hartford, CT 06103

Prepared by: Last Mile Transit Solutions

Invoice Period: December 2025  
 Bill To: CRDA - Morgan Street Garage

DESCRIPTION	QUANTITY	RATE	AMOUNT
<b>Electronic Vehicle / Equipment File Storage + Maintenance Fee</b> Per Vehicle, Per Month	2	\$ 3.25	\$ 6.50
Total:			\$ <b>6.50</b>

0

# OTHER EXPENSES SUMMARY



Morgan Street  
December-2025

Vendor/Source	Description	Expense Type	Rate	Quantity	Amount
PlanSource	Kronos/PlanSource Professional Fee	Payroll Service Fee	\$15.72	6 Employees	\$94.32
ADP	Unemployment Claim Fee	Payroll Service Fee	\$1.92	6 Employees	\$11.52
ADP	Employee Assistance Plan	Payroll Service Fee	\$1.31	6 Employees	\$7.86
ADP	ICIMS	Payroll Service Fee	\$5.32	6 Employees	\$31.92
ADP	Payroll Check Processing Fee	Payroll Service Fee	\$9.93	12 Checks	\$119.16
Alliant	Liability Insurance - Golf Carts	Liability Insurance - Vehicle	\$629.00	1 Unit	\$629.00
IT	Data Security & Privacy Compliance	Professional Fee	\$248.89	1 Unit	\$248.89
Metriqe Solutions	Office 365 Fee	Professional Fee	\$62.50	1 Unit	\$67.50
Metriqe Solutions	Forecasting Fee	Professional Fee	\$26.99	1 Unit	\$29.99
Metriqe Solutions	iAuditor Fee	Professional Fee	\$35.00	1 Unit	\$35.00
Metriqe Solutions	FLEET Insurance	Professional Fee	\$73.65	1 Unit	\$73.65
Metriqe Solutions	Accounting Fee	Professional Fee	\$195.00	1 Unit	\$195.00
Reputation	Reputation Management	Advertising	\$120.00	1 Unit	\$120.00
Geneva	Hosted Geneva Fees	Data Processing	\$21.21	1 Unit	\$21.21
Zephire	Zephire Expense	Data Processing	\$250.00	1 Unit	\$250.00
Citizens Bank	Bank Fee Allocation	Bank Fee	\$3.43	1 Unit	\$3.43
<b>Total Other Expenses</b>					<b>\$1,938.45</b>



**WB MASON COMPANY, INC**

P.O. Box 981101 - Boston, MA 02298-1101  
 888-WB-MASON www.wbmason.com

Customer Number: C1084985  
 PO Number:  
 Order Number: S157546066  
 Order Date: 11/14/2025  
 Order Method: WEB

**Invoice Number: 258238419**  
 Invoice Date: 11/17/2025  
 Due Date: 12/17/2025  
 Payment Terms: Net 30  
 Reference Number: 258238419

Approved  
 120  
 JB 12.16.25

**BILLING ADDRESS:**

Propark H  
  
 One Union Place  
 Hartford, CT 06103

Cost Center: PRO-120 Morgan Street Garage

**DELIVERY ADDRESS:**

Propark  
 Wanda/Shazeda  
 155 Morgan Street  
 Hartford, CT 06103

W.B. Mason Federal ID #: 04-2455641

Item	Description	Qty Shipped	U/M	Unit Price	Ext Price
DXE5342CDSBPP K	CUP,12OZ,INSLTD,HOT,160PK	1	PK	\$19.99	\$19.99
CDY70000085	QUARANTINE SNACK BOX	1	BX	\$59.59	\$59.59
<b>SubTotal:</b>					<b>\$79.58</b>
<b>Tax:</b>					<b>\$1.27</b>
<b>Order Total:</b>					<b>\$80.85</b>

**Please Return This Portion With Payment:**

**REMITTANCE SECTION:**

WB MASON COMPANY, INC  
 P.O. Box 981101 - Boston, MA 02298-1101

**REMIT PAYMENT TO:**

WB MASON COMPANY, INC  
 P.O. Box 981101  
 Boston, MA 02298-1101

Customer Number: C1084985  
**Invoice Number: 258238419**  
 Reference Number: 258238419  
 Invoice Date: 11/17/2025  
 Terms: /Net 30  
**Total Due: \$80.85**  
**Amount Enclosed:**



**WB MASON COMPANY, INC**

P.O. Box 981101 - Boston, MA 02298-1101  
 888-WB-MASON www.wbmason.com

Customer Number: C1084985  
 PO Number:  
 Order Number: S157865954  
 Order Date: 12/03/2025  
 Order Method: WEB

**Invoice Number: 258584920**  
 Invoice Date: 12/4/2025  
 Due Date: 1/3/2026  
 Payment Terms: Net 30  
 Reference Number: 258584920

**Approved  
 120  
 JB 12.11.25**

**BILLING ADDRESS:**

Propark H  
  
 One Union Place  
 Hartford, CT 06103

Cost Center: PRO-120 Morgan Street Garage

**DELIVERY ADDRESS:**

Propark  
 Wanda or Shazeda  
 155 Morgan Street  
 Hartford, CT 06103

W.B. Mason Federal ID #: 04-2455641

Item	Description	Qty Shipped	U/M	Unit Price	Ext Price
PERR11476903	WATER,ECO,POLAND SPRING,1/2L,24/CT	3	CT	\$7.46	\$22.38
DMN401424	SUGAR,GRANULATED,CANISTER,20 OZ.,24/CT(00725)	4	EA	\$3.04	\$12.16
GMT6106	KCUP, CAFE BUSTELO, ESPRESSO, 24/BX	1	BX	\$10.99	\$10.99
GMT6107	KCUP, CAFE BUSTELO, COLOMBIAN, 24/BX (DISC)	1	BX	\$12.64	\$12.64
GMT8294	KCUP, SWISS MISS, MILK CHOCOLATE, 44/BX	1	BX	\$29.99	\$29.99
KCC01804	TOWEL,MLTFLD,250SHT/PK,WE	1	CT	\$28.93	\$28.93
RAC04675	DISINFECTANT SPRAY,AEROSOL, LYSOL,19OZ, FRESH SCENT, 12EA/CT	3	EA	\$6.59	\$19.77
CPC05253	ALL-PURPOSE CLEANER, LAVENDER SCENT, 1GAL BOTTLE, 4/CT	1	EA	\$10.99	\$10.99
CLO78526	BAG,TALL KITCHEN TRASH,WH	2	BX	\$18.99	\$37.98
GPC27385	TOWEL,PERF,PREF2PLY,85/RL,WHITE ,(HB1990),30/CT	1	CT	\$29.65	\$29.65
HERH7856WS	LINER,39X56,1.70LLD,SLVR,50/CT	1	CT	\$26.39	\$26.39
<b>SubTotal:</b>					<b>\$241.87</b>
<b>Tax:</b>					<b>\$16.96</b>
<b>Order Total:</b>					<b>\$258.83</b>



**WB MASON COMPANY, INC**

P.O. Box 981101 - Boston, MA 02298-1101  
888-WB-MASON www.wbmason.com

---

**Please Return This Portion With Payment:**

**REMITTANCE SECTION:**

**WB MASON COMPANY, INC**  
P.O. Box 981101 - Boston, MA 02298-1101

**REMIT PAYMENT TO:**

**WB MASON COMPANY, INC**  
P.O. Box 981101  
Boston, MA 02298-1101

Customer Number: C1084985  
**Invoice Number: 258584920**  
Reference Number: 258584920  
Invoice Date: 12/04/2025  
Terms: /Net 30  
**Total Due: \$258.83**  
Amount Enclosed: \$



**WB MASON COMPANY, INC**

P.O. Box 981101 - Boston, MA 02298-1101  
888-WB-MASON www.wbmason.com

Customer Number: C1084985  
PO Number:  
Order Number: S158219612  
Order Date: 12/11/2025  
Order Method: WEB

Approved  
117  
JB 12.18.25

**Invoice Number: 258797894**  
Invoice Date: 12/12/2025  
Due Date: 1/11/2026  
Payment Terms: Net 30  
Reference Number: 258797894

Cost Center: PRO-117 CT Science Center Garage

**BILLING ADDRESS:**

Propark H

One Union Place  
Hartford, CT 06103

**DELIVERY ADDRESS:**

Propark H  
Jonathan Bostic  
100 Columbus Boulevard  
Hartford, CT 06103

W.B. Mason Federal ID #: 04-2455641

Item	Description	Qty Shipped	U/M	Unit Price	Ext Price
GMT4061	KCUP, GMT, DARK MAGIC EXTRA BOLD, 24/BX	1	BX	\$13.19	\$13.19
GMT6663	KCUP, GMT, NANTUCKET BLEND, 24/BX	1	BX	\$13.19	\$13.19
CDYWB003	SNACK BOX PROS PARTY SNACK BOX, 45/BX	1	BX	\$34.39	\$34.39
DXE5342COMBO600	CUP, 12OZ, HOT, W/LID, COMBO, 50/BX	1	PK	\$25.89	\$25.89
<b>SubTotal:</b>					<b>\$86.66</b>
<b>Tax:</b>					<b>\$0.00</b>
<b>Order Total:</b>					<b>\$86.66</b>

Please Return This Portion With Payment:

**REMITTANCE SECTION:**

WB MASON COMPANY, INC  
P.O. Box 981101 - Boston, MA 02298-1101

**REMIT PAYMENT TO:**

WB MASON COMPANY, INC  
P.O. Box 981101  
Boston, MA 02298-1101

Customer Number:	C1084985
<b>Invoice Number:</b>	<b>258797894</b>
Reference Number:	258797894
Invoice Date:	12/12/2025
Terms:	/Net 30
<b>Total Due:</b>	<b>\$86.66</b>
<b>Amount Enclosed:</b>	\$ <input type="text"/>



**WB MASON COMPANY, INC**

P.O. Box 981101 - Boston, MA 02298-1101  
888-WB-MASON www.wbmason.com

Customer Number: C1084985  
PO Number:  
Order Number: S158164913  
Order Date: 12/09/2025  
Order Method: WEB

**Invoice Number: 258753941**  
Invoice Date: 12/11/2025  
Due Date: 1/10/2026  
Payment Terms: Net 30  
Reference Number: 258753941

Approved  
120  
JB 12.18.25

Cost Center: PRO-120 Morgan Street Garage

**BILLING ADDRESS:**

Propark H  
  
One Union Place  
Hartford, CT 06103

**DELIVERY ADDRESS:**

Propark  
Wanda  
155 Morgan Street  
Hartford, CT 06103

W.B. Mason Federal ID #: 04-2455641

Item	Description	Qty Shipped	U/M	Unit Price	Ext Price
HEW3YM55AN	INKCART,TRICLR.#67-100PG	1	EA	\$23.99	\$23.99
HEW3YM56AN	INKCART,BLK.#67-120PG	1	EA	\$22.99	\$22.99
DURMN1500B20Z	BATTERY,DBL WIDE AA,20/PK	1	PK	\$9.41	\$9.41
SAN1884309	(1930719) MARKER,EXPO ULTRA FIN,AST	1	PK	\$11.49	\$11.49
<b>SubTotal:</b>					<b>\$67.88</b>
<b>Tax:</b>					<b>\$4.31</b>
<b>Order Total:</b>					<b>\$72.19</b>

**Please Return This Portion With Payment:**

**REMITTANCE SECTION:**

WB MASON COMPANY, INC  
P.O. Box 981101 - Boston, MA 02298-1101

**REMIT PAYMENT TO:**

WB MASON COMPANY, INC  
P.O. Box 981101  
Boston, MA 02298-1101

Customer Number:	C1084985
<b>Invoice Number:</b>	<b>258753941</b>
Reference Number:	258753941
Invoice Date:	12/11/2025
Terms:	/Net 30
<b>Total Due:</b>	<b>\$72.19</b>
<b>Amount Enclosed:</b>	\$ <input type="text"/>



Phone: 1-888-966-CWPM  
 Fax: 860-793-2624  
 www.cwpm.net

**INVOICE**

REMIT TO:  
 PO Box 5050 New Britain CT 06050-5050

0000188769012 00000494633 0000000042624240

PRO PARK INC  
 1 UNION PL  
 HARTFORD, CT 06103

Account Summary	
Account Number	18876901
Invoice Date	12/1/25
Invoice Number	4262424
P.O. Number	
Date Due	1/1/26
New Charges this Invoice:	\$494.63
Payments/Credits Applied:	\$0.00
<b>Please Pay This Amount:</b>	<b>\$494.63</b>
Amount Enclosed	
\$	

-----PLEASE DETACH HERE AND RETURN ABOVE PORTION WITH YOUR PAYMENT-----

December monthly

Date:	Ref Nbr:	PO#:	Description:	Units:	\$/Unit:	Subtotal:
<i>ActNbr: 18876901 SiteName: PROPARK MOBILITY            155 MORGAN ST HARTFORD, CT 06103</i>						
11/21/2025	1110186		DEMO CONTAINER PICKUP	1.00	\$125.00	\$125.00
12/1/2025			MONTHLY SERVICES	1.00	\$301.56	\$301.56
<b>CWPM, LLC</b> PO Box 5050 New Britain, CT 06050 Phone: 1-888-966-CWPM Fax: 860-793-2624 www.cwpm.net				Charges: Taxes: Fuel Surcharges: Finance charge: Total This Invoice:		\$426.56 \$28.64 \$24.34 \$15.09 <b>\$494.63</b>

Remit To:  
 Modern Pest Services  
 100 Pleasant St  
 Brunswick, ME 04011



Service  
 1-800-323-Pest (7378)  
 Billing  
 1-800-894-8800

**Client:** 544895  
 Pro Park  
 JONATHAN BOSTIC  
 1 Union Place  
 Hartford, CT 06103-2502

**Service Location:** 544895  
 Pro Park  
 155 Morgan St  
 Hartford, CT 06103-1309

**Customer Signature**

**Technician Signature**

**License/Certifications**

CT - G.OAKES S-6851 7ABD CT - PMBR.02490 CT - PMCO.0060580

**Time In:** 10/21/25 12:31 PM  
**Time Out:** 10/21/25 1:05 PM

Customer Unavailable to Sign

Lavier Holman

Order # / Invoice	Service Date	Service Description	Service Amount	Tax	Total
7893052	10/21/2025	ECO CARE CHOICE PROGRAM	142.00	0.00	142.00
<b>Grand Total:</b>					142.00
<b>Amount Due:</b>					142.00

**Purchase Order:**

**Terms:** NET 30

**Open Deficiencies / Observations**

None Noted.

**Pest Summary**

Pest Activity	Quantity
None Noted.	

**Device Summary**

Device Type	With Activity	Without Activity	Total Inspected	Replaced	Device Exceptions	
					Removed	Skipped
Bell Protecta Exterior Station	0	14	0	0	0	0
-Totals:	0	14	0	0	0	0

Additional pest findings may have been observed. Please see deficiencies and comments for more details.

**Material Applications Summary**

EPA #	Material Applied	Quantity	UOM
12455-79	CONTRAC BLOX	10.0000	Ounce

**General Comments**

Tech Comment: Good afternoon,  
 I am the service technician for Modern Pest.

Today I inspected and replaced baits as needed for the exterior of the parking lot on both sides.

If you have any questions or concerns please feel free to contact our team at the office

Thank you for choosing Modern Pest Services.

Technician,  
 Lavier



Location : CINTAS FIRE PROTECTION

\*\*\* INVOICE CUSTOMER COPY \*\*\*

Invoice # : 0D56624916 Inv Date : 11/24/2025
Customer : 22633 Loc : D56
Type : CHG-S Route : 44
PO Number : Acct # : 20570
WO Number : Acct Zip : 06103
Service Visit : 11738699

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(860)793-4260

Bill to:
CRDA C/P PROPARK
155 MORGAN ST
HARTFORD, CT 061031309

Serviced:
CRDA C/P PROPARK
155 MORGAN ST S
HARTFORD, CT 061031309

Table with 4 columns: Item, Qty, Description, Unit Price, Net Amount Tx. Includes rows for LABOR83 (3 data cards abnormal. TRB S.E. junction box, shorted wire. system norm) and SC (1 Service Charge). Summary rows for SUB-TOTAL (1,533.78), TAX (.00), and TOTAL (1,533.78).

\*\*\*\*\*
TO MAKE A PAYMENT:
570.891.0421 OPTION 1
CUSTOMER SERVICE OR BILLING ISSUES:
860.747.2757
QUESTIONS OR FURTHER ASSISTANCE:
Jucketta@cintas.com
\*\*\*\*\*

# TIBA LLC

2228 Citygate Drive  
Columbus, OH 43219  
Tax Id: 205049144  
Web: <http://www.tibaparking.com>



## Bill To

Propark-CRDA  
Propark-CRDA  
ATTN: Jonathan Bostic 860-728-2598  
200 Columbus Blvd  
Hartford CT 06103-2806  
United States

## Customer Details

Phone: 8605270100

## Ship To

ProPark - CRDA  
155 Morgan Street  
Hartford CT 06103  
United States

## More Details

SO #: SO2079898  
Service Call #: SC183768  
Date: 26/11/2025  
Currency: USD  
Due Date: 26/12/2025

## INVOICE

No: INV20165047

#	Item	Description	Quantity	Rate	Units	Amount
1	LL-0908-1023	Field Service	1	165.00	Each	165.00

**Total Before Tax** \$165.00

**Tax** \$0.00

**Total** **\$165.00**

Due Date: 26/12/2025

Signature \_\_\_\_\_

# TIBA LLC

2228 Citygate Drive  
Columbus, OH 43219  
Tax Id: 205049144  
Web: <http://www.tibaparking.com>



**SERVICE CALL #: SC183768**

**INVOICE #: INV20165047**

**INVOICE AMOUNT: \$165.00**

Customer: ProPark - CRDA  
Master Site Name: MS10147 Morgan Street Garage  
Created Date: 25/11/2025  
Urgent Service: No

**Problem Description:**

Morgan Street -

Per our conversation in the Sticker/Coupon section I would like to:

Add the following names under the Company tab:

- Hartford Flavor Cocktail Parlour
- Sunberry Cafe
- Hartford Prints!
- Vaughan's
- Urban Lodge Brewing Company
- Gentle Bull Shop
- The Brownstone
- Sorella
- Trumbull Kitchen
- GIFTS ART on Trumbull

Apply a 3.00 flat rate to the Sticker profile if possible.

Date	Technician Name	Work Description	Required Materials	Materials Used
25/11/2025	Anthony Cilento	Added companies rate table and validation per request. Tested - works correctly		50

Remit To:  
 Modern Pest Services  
 100 Pleasant St  
 Brunswick, ME 04011



Service  
 1-800-323-Pest (7378)  
 Billing  
 1-800-894-8800

**Client:** 544895  
 Pro Park  
 JONATHAN BOSTIC  
 1 Union Place  
 Hartford, CT 06103-2502

**Service Location:** 544895  
 Pro Park  
 155 Morgan St  
 Hartford, CT 06103-1309

**Customer Signature**

**Technician Signature**

**License/Certifications**

CT - PMBR.02490 CT - PMBR.05357 CT - PMCO.0057900 CT - S-6851 7ABDF G.OAKES

**Time In:** 12/10/25 10:45 AM

**Time Out:** 12/10/25 10:57 AM

Customer Unavailable to Sign

Kicker Ingles-Perez

Order # / Invoice	Service Date	Service Description	Service Amount	Tax	Total
7995822	12/10/2025	ECOCARE CHOICE PROGRAM	142.00	0.00	142.00
<b>Grand Total:</b>					142.00
<b>Amount Due:</b>					142.00

**Purchase Order:**

**Terms:** NET 30

**Open Deficiencies / Observations**

*None Noted.*

**Pest Summary**

Pest Activity	Quantity
<i>None Noted.</i>	

**Device Summary**

Device Type	Activity			Total Inspected	Replaced	Device Exceptions	
	With Activity	Without Activity	Skipped			Removed	Skipped
Bell Protecta Exterior Station	2	12	2	0	0	0	
-Totals:	2	12	2	0	0	0	

*Additional pest findings may have been observed. Please see deficiencies and comments for more details.*

**Material Applications Summary**

EPA #	Material Applied	Quantity	UOM
12455-79	CONTRAC BLOX	4.0000	Ounce

**General Comments**

Tech Comment: On todays scheduled service I inspected all exterior devices for signs of feeding activity. Devices were replenished as needed for rodent control and elimination. If you have any questions or concerns please contact our office. Thank you for using Modern Pest Services. Have a great day.

Your Modern Pest Service professional, Kicker.



\*\*\* INVOICE CUSTOMER COPY \*\*\*

Location : CINTAS FIRE PROTECTION

Invoice # : 0D56137801 Inv Date : 12/10/2025
Customer : 22633 Loc : D56
Type : CHG-S Route : 47
PO Number : Acct # : 20570
WO Number : 39825 Acct Zip : 06103
Service Visit : 11759995

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(860)793-4260

Bill to:
CRDA C/P PROPARK
155 MORGAN ST
HARTFORD, CT 061031309

Serviced:
CRDA C/P PROPARK
155 MORGAN ST S
HARTFORD, CT 061031309

Table with 5 columns: Item, Qty, Description, Unit Price, Net Amount Tx. Includes rows for LABOR77 and SC, and a summary row for SUB-TOTAL, TAX, and TOTAL (2,170.83).

\*\*\*\*\*
TO MAKE A PAYMENT:
570.891.0421 OPTION 1
CUSTOMER SERVICE OR BILLING ISSUES:
860.747.2757
QUESTIONS OR FURTHER ASSISTANCE:
JuckettA@cintas.com
\*\*\*\*\*



\*\*\* INVOICE CUSTOMER COPY \*\*\*

Location : CINTAS FIRE PROTECTION

Invoice # : 0D56137821 Inv Date : 12/11/2025
Customer : 22633 Loc : D56
Type . . : CHG-S Route . : 55
PO Number : Acct # : 20570
WO Number : 39768 Acct Zip : 06103
Service Visit : 11764048

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(860)793-4260

Bill to:
CRDA C/P PROPARK
155 MORGAN ST
HARTFORD, CT 061031309

Serviced:
CRDA C/P PROPARK
155 MORGAN ST S
HARTFORD, CT 061031309

Table with 4 columns: Item, Qty, Description, Unit Price, Net Amount Tx. Rows include LABOT73 (EMERGENCY SEVRICE CALL, LEAK OUTSIDE SECURITY OFFICE, TEMP PATCH INSTAL) and SC (SERVICE CHARGE). Summary rows show SUB-TOTAL: 513.33, TAX: .00, and TOTAL: 513.33.

\*\*\*\*\*
TO MAKE A PAYMENT:
570.891.0421 OPTION 1
CUSTOMER SERVICE OR BILLING ISSUES:
860.747.2757
QUESTIONS OR FURTHER ASSISTANCE:
JuckettA@cintas.com
\*\*\*\*\*

# INVOICE

**Valley Green Shredding, LLC**  
67 Katherine St  
Westfield, MA 01085-2409

heather@valleygreenshredding.com  
+1 (413) 461-3333  
www.valleygreenshredding.com



## Propark, Inc.:Propark Mobility CRDA:Propark Mob. CRDA - Convention Center

### Bill to

Propark, Inc.  
CRDA Locations  
100 Columbus Blvd  
Hartford, CT 06103-2806

### Ship to

Propark, Inc.  
Convention Center Garage  
100 Columbus Blvd  
Hartford, CT 06103-2806

### Invoice details

Invoice no.: 9538121225  
Terms: Due on receipt  
Invoice date: 12/12/2025  
Due date: 01/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/12/2025	<b>b) Recurring Service, Console</b>	Recurring Service: Console	1	\$40.25	\$40.25

**Total**

**\$40.25**

### Ways to pay



[View and pay](#)



Maintenance Solutions for the Parking World  
Propark Mobility

One Union Place  
Hartford, CT 06103  
(860) 656-6288 | www.propark.com

Invoice Date:

**12/26/2025**

Invoice Number:

**197472**

Please Include Invoice Number With Remittance

Total Amount Due:	\$	<b>1,327.76</b>
Terms:		Net 30

*Sold To:*

Morgan Street Garage / DAS  
Attn: Ronald Johnson  
155 Morgan Street  
Hartford, CT 06103

Customer ID: 120

Date:	Services Rendered:	Amount:
1-Nov	DAS Fleet Office Cleaning Service November 2025	\$ 1,327.76

Subtotal:	\$	1,327.76
CT Sales Tax:		EXEMPT
Total Due:	\$	1,327.76

Propark Mobility Hartford HQ | One Union Place, Hartford, CT 06103 | 860.656.6288



**IMPACT MAINTENANCE SERVICES, LLC**  
3 Porter Street  
South Deerfield, MA 01373

**INVOICE #** 30083

12-11-2025

**Bill to:**  
Jonathan Bostic  
100 Columbus Blvd.  
Hartford, CT 06103

**Location:**  
Morgan Street Garage  
155 Morgan Street  
Hartford, CT 06103

	Description	QUANTITY	PRICE	AMOUNT
1	Convex security mirror (PLXR-P-30-DT)	1	\$250.00	\$250.00
2	Labor to install	4	\$35.06	\$140.24

**SUBTOTAL** \$390.24

**S&H** \$

**Tax** \$

**TOTAL** \$390.24

**Thank you for your business.**

**Please make checks payable to Impact Maintenance Services, LLC.**



**IMPACT MAINTENANCE SERVICES, LLC**  
 3 Porter Street  
 South Deerfield, MA 01373

**INVOICE #** 30085

12-11-2025

**Bill to:**  
 Jonathan Bostic  
 100 Columbus Blvd.  
 Hartford, CT 06103

**Location:**  
 Morgan Street Garage  
 155 Morgan Street  
 Hartford, CT 06103

	Description	QUANTITY	PRICE	AMOUNT
1	PVC windmaster signs Morgan St Garage (pvc 3mm)	4	\$185.00	\$740.00
2	Coro - 37.5"x21" (coroplast 4 mil)	2	\$100.00	\$200.00
3	Decal - 3"x1.5" vinyl - calendered [overlay]	10	\$12.00	\$120.00
4	Coro - Liability sign 18"x24" (coroplast 4 mil)	1	\$62.00	\$62.00
5	Coro - rate sign 12"x18" (coroplast 4 mil)	1	\$43.00	\$43.00
	<b>SUBTOTAL</b>		\$1,165.00	
	<b>S&amp;H</b>		\$	
	<b>Tax</b>		\$	
	<b>TOTAL</b>		\$1,165.00	

**Thank you for your business.**

**Please make checks payable to Impact Maintenance Services, LLC.**



**IMPACT MAINTENANCE SERVICES, LLC**  
 3 Porter Street  
 South Deerfield, MA 01373

**INVOICE #** 30086

12-11-2025

**Bill to:**  
 Jonathan Bostic  
 100 Columbus Blvd.  
 Hartford, CT 06103

**Location:**  
 Morgan Street Garage  
 155 Morgan Street  
 Hartford, CT 06103

	Description	QUANTITY	PRICE	AMOUNT
1	PVC windmaster sings Morgan St Garage (pvc 3mm)	5	\$185.00	\$925.00
2	Decals - 3"x1.5" (vinyl - calendered [overlay])	20	\$12.00	\$240.00
3	Decals - 5"x3.5" (vinyl - calendered [overlay])	1	\$18.00	\$18.00

**SUBTOTAL** \$1,183.00

**S&H** \$

**Tax** \$

**TOTAL** \$1,183.00

**Thank you for your business.**

**Please make checks payable to Impact Maintenance Services, LLC.**



Maintenance Solutions for the Parking World  
Propark Mobility

One Union Place  
Hartford, CT 06103  
(860) 656-6288 | www.propark.com

Invoice Date:

**1/5/2026**

Invoice Number:

**197473**

Please Include Invoice Number With Remittance

Total Amount Due:	\$	<b>1,327.76</b>
Terms:		Net 30

*Sold To:*

Morgan Street Garage / DAS  
Attn: Ronald Johnson  
155 Morgan Street  
Hartford, CT 06103

Customer ID: 120

Date:	Services Rendered:	Amount:
1-Dec	DAS Fleet Office Cleaning Service December 2025	\$ 1,327.76

Subtotal:	\$	1,327.76
CT Sales Tax:		EXEMPT
Total Due:	\$	1,327.76

Propark Mobility Hartford HQ | One Union Place, Hartford, CT 06103 | 860.656.6288



Maintenance Solutions for the Parking World

One Union Place  
Hartford, CT 06103

Invoice Date:  
**1/9/2026**

Invoice Number:  
**1201225**

Total Amount Due:	<b>\$</b>	<b>31,440.00</b>
-------------------	-----------	------------------

*Sold To:*

Morgan Street Garage  
Attn: Jonathan Bostic  
155 Morgan Street  
Hartford, CT 06103

Billing Period: 12/01 - 12/31  
Customer ID: 120

Total Snowfall: 12.3

Date:	Snowfall (Inches):	Services Rendered:	Amount:
1-Dec	pre-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
2-Dec	Snowfall 1.6"	Snow Plowing 1.6	\$ 2,400.00
		Salt Pavement AM & PM applications	\$ 720.00
		De-ice Sidewalks AM & PM applications	\$ 1,200.00
3-Dec	hard freeze	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
6-Dec	light snow 0.3"	Snow plowing 0.3"	\$ 2,400.00
		Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
13-Dec	pre-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
14-Dec	Snowfall 2.5"	Snow plowing 2.5"	\$ 2,400.00
		Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
15-Dec	post-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
20-Dec	post-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
22-Dec	pre-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
23-Dec	Snowfall 0.8"	Snow plowing 0.8"	\$ 2,400.00
		Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
24-Dec	post-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
26-Dec	pre-treat	Salt Pavement	\$ 360.00
		De-ice Sidewalks	\$ 600.00
27-Dec	Snowfall 7.1"	Snow plowing 7.1"	\$ 3,600.00
		Salt Pavement	\$ 720.00
		De-ice Sidewalks	\$ 1,200.00

28-Dec	icy conditions	Salt Pavement	\$	360.00
		De-ice Sidewalks	\$	600.00
29-Dec	freezing rain	Salt Pavement	\$	360.00
		De-ice Sidewalks	\$	600.00
30-Dec	freezing rain	Salt Pavement	\$	360.00
		De-ice Sidewalks	\$	600.00
31-Dec	pre-treat	Salt Pavement	\$	360.00
		De-ice Sidewalks	\$	600.00

---

Subtotal:	\$	31,440.00
CT Sales Tax:	\$	-
Total Due:	\$	<u>31,440.00</u>

*All Snow Measurements Are Received from the National  
Weather Service / NOAA*



One KONE Court  
Moline, IL 61265  
*Please do not send payments to this address*

# Maintenance Invoice

Invoice Date: 12/01/2025  
Invoice Number: 871876565  
Contract Number: 42008275  
Purchase Order:

Customer Number: 13902413

PROPARK INC  
KELLY HAZLETT  
1 UNION PL  
HARTFORD CT 06103-1490

Your invoicing email: CRDAinvoices@propark.com,  
Jonathan.Bostic@propark.com

Customer Billing Address:

PROPARK INC  
KELLY HAZLETT  
1 UNION PL  
HARTFORD CT 06103-1490

**Total**

Maintenance Period: 12/01/2025 - 12/31/2025

MORGAN STREET PARKING GARAGE, 155 MORGAN ST, HARTFORD, CT, 06103-1309

**Total**

**\$ 3,304.93**

*Thank you for your business.*

<b>TO VIEW AND PAY ONLINE GO TO</b>	<a href="https://kone.billtrust.com">https://kone.billtrust.com</a>
<b>USE THIS ENROLLMENT TOKEN</b>	KKP ZHK TTB
<b>KONE eInvoice Account Number</b>	13902413

Payment Terms: Net 30

Please Pay Before: 12/31/2025

Late Payment Interest: 1.5%

**Payment Options - please reference this invoice number**

**Make Payments Online**

**ACH**

Bank Name: CitiBank  
ABA Routing: 021000089  
Account Number: 30915201  
Account Name: KONE Inc.

**Mail Check**

KONE  
P.O. BOX 22251  
NEW YORK, NY 10087-2251

KONE MILFORD U571  
60 COMMERCE DR 3RD FL  
TRUMBULL, CT 06611-5403

Telephone: +1 203-813-5663  
[www.KONE.us/billing](http://www.KONE.us/billing)

KONE Inc. TAX ID 36-2357423

*Please do not send payments to this address*



Invoice Number: 871876565

**Questions about your invoice?** Please contact your local office.

KONE MILFORD U571  
+1 203-813-5663

**KONE e-portal is now available to view KONE invoices online.**

To enroll, simply send an email to [Go.Paperless@KONE.com](mailto:Go.Paperless@KONE.com) and please include your invoice, customer or contract number. The KONE team will send you everything you need to get started.

For help or questions about KONE eInvoice, you may also email [Billing.Questions@KONE.com](mailto:Billing.Questions@KONE.com) or call +1 888-705-3612.

Payment by Virtual credit card will only be accepted for invoices totaling up to \$10,000. No splitting. KONE will maintain our established credit card procedure on Billtrust Client Connect for all US invoices paid via credit card with the appropriate surcharge.

# OTHER EXPENSES SUMMARY



Morgan Street  
December-2025

Vendor/Source	Description	Expense Type	Rate	Quantity	Amount
PlanSource	Kronos/PlanSource Professional Fee	Payroll Service Fee	\$15.72	6 Employees	\$94.32
ADP	Unemployment Claim Fee	Payroll Service Fee	\$1.92	6 Employees	\$11.52
ADP	Employee Assistance Plan	Payroll Service Fee	\$1.31	6 Employees	\$7.86
ADP	ICIMS	Payroll Service Fee	\$5.32	6 Employees	\$31.92
ADP	Payroll Check Processing Fee	Payroll Service Fee	\$9.93	12 Checks	\$119.16
Alliant	Liability Insurance - Golf Carts	Liability Insurance - Vehicle	\$629.00	1 Unit	\$629.00
IT	Data Security & Privacy Compliance	Professional Fee	\$248.89	1 Unit	\$248.89
Metriqe Solutions	Office 365 Fee	Professional Fee	\$62.50	1 Unit	\$67.50
Metriqe Solutions	Forecasting Fee	Professional Fee	\$26.99	1 Unit	\$29.99
Metriqe Solutions	iAuditor Fee	Professional Fee	\$35.00	1 Unit	\$35.00
Metriqe Solutions	FLEET Insurance	Professional Fee	\$73.65	1 Unit	\$73.65
Metriqe Solutions	Accounting Fee	Professional Fee	\$195.00	1 Unit	\$195.00
Reputation	Reputation Management	Advertising	\$120.00	1 Unit	\$120.00
Geneva	Hosted Geneva Fees	Data Processing	\$21.21	1 Unit	\$21.21
Zephire	Zephire Expense	Data Processing	\$250.00	1 Unit	\$250.00
Citizens Bank	Bank Fee Allocation	Bank Fee	\$3.43	1 Unit	\$3.43
<b>Total Other Expenses</b>					<b>\$1,938.45</b>



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 09/05/2025  
 Payment Terms: On Receipt

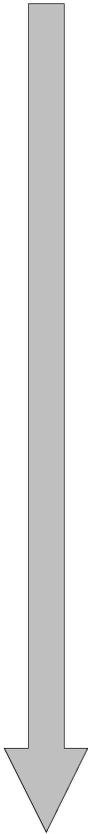
**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

Invoice Number: 20167232  
 Customer Number: 701432  
 Reference Code: 1  
 Purchase Order: 62550-12024

**S**  
**O**  
**L**  
**D**  
 Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount	
5.50	BENTON JR, EMUELLE L	\$35.760	\$196.68	
14.00	BUCHANAN, KELLY	\$35.760	\$500.64	
7.00	CAREY, MICHAEL	\$35.760	\$250.32	
29.25	COLLAZO, NICKOLAS S	\$35.760	\$1,045.98	
32.00	MAYERS, CARLOS	\$35.760	\$1,144.32	
32.25	PEREZ JR, JORGE	\$35.760	\$1,153.26	
16.00	POTEAT, VINCENT	\$35.760	\$572.16	
32.00	YOUEL, STEVEN S	\$35.760	\$1,144.32	
Totals: 168.00, \$6,007.68				
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com				
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,007.68</b>	<b>Sales Tax</b> <b>\$0.00</b>	<b>Please Remit This Amount</b> <b>\$6,007.68</b>



Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 9/5/2025

Employee	Emp No	Total Hrs	Saturday 08/30	Sunday 08/31	Monday 09/01	Tuesday 09/02	Wednesday 09/03	Thursday 09/04	Friday 09/05
BENTON JR, EMUELLE L U-GRD1	23930	5.50					12:15-15:00 2.75	12:15-15:00 2.75	
BUCHANAN, KELLY U-GRD1	63987	14.00	07:00-08:00 1.00					07:00-12:15 5.25	07:15-15:00 7.75
CAREY, MICHAEL U-GRD1	63967	7.00	08:00-15:00 7.00						
COLLAZO, NICKOLAS S U-GRD1	63793	29.25		07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-12:15 5.25		
MAYERS, CARLOS U-GRD1	63675	32.00				15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
PEREZ JR, JORGE U-GRD1	63635	32.25	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00			23:00-24:00 1.00	00:00-07:15 23:00-24:00 8.25
POTEAT, VINCENT U-GRD1	64245	16.00	15:00-23:00 8.00	15:00-23:00 8.00					
YOUEL, STEVEN S U-GRD1	63639	32.00			15:00-23:00 23:00-24:00 9.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00	
<b>Customer Totals:</b>		<b>168.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 09/19/2025  
 Payment Terms: On Receipt

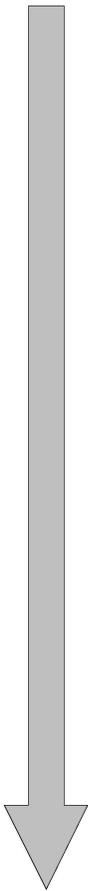
**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

Invoice Number: 20167470  
 Customer Number: 701432  
 Reference Code: 1  
 Purchase Order: 62550-12024

**S**  
**O**  
**L**  
**D** Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount	
6.00	ACHEAMPONG, FRANK	\$38.180	\$229.08	
16.00	BUCHANAN, KELLY	\$38.180	\$610.88	
50.00	COLLAZO, NICKOLAS S	\$38.180	\$1,909.00	
40.00	MAYERS, CARLOS	\$38.180	\$1,527.20	
16.00	PEREZ JR, JORGE	\$38.180	\$610.88	
40.00	YOUEL, STEVEN S	\$38.180	\$1,527.20	
	Totals: 168.00, \$6,414.24			
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com				
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,414.24</b>	<b>Sales Tax</b> <b>\$0.00</b>	<b>Please Remit This Amount</b> <b>\$6,414.24</b>



Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 9/19/2025

Employee	Emp No	Total Hrs	Saturday 09/13	Sunday 09/14	Monday 09/15	Tuesday 09/16	Wednesday 09/17	Thursday 09/18	Friday 09/19
ACHEAMPONG, FRANK U-GRD1	10947	6.00			00:00-06:00 6.00				
BUCHANAN, KELLY U-GRD1	63987	16.00	07:00-15:00 8.00	07:00-15:00 8.00					
COLLAZO, NICKOLAS S U-GRD1	63793	50.00		15:00-23:00 23:00-24:00 9.00	06:00-07:00 07:00-15:00 9.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00
MAYERS, CARLOS U-GRD1	63675	40.00			15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
PEREZ JR, JORGE U-GRD1	63635	16.00	00:00-07:00 7.00					23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00
YOUJEL, STEVEN S U-GRD1	63639	40.00	15:00-23:00 23:00-24:00 9.00	00:00-07:00 7.00	23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00	
<b>Customer Totals:</b>		<b>168.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 10/03/2025  
 Payment Terms: On Receipt

**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

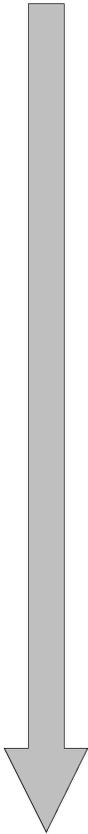
Invoice Number: 20168101  
 Customer Number: 701432  
 Reference Code: 1  
 Purchase Order: 62550-12024

**S**  
**O**  
**L**  
**O**  
**D**

Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount	
17.75	BUCHANAN, KELLY	\$38.180	\$677.70	
7.00	CAREY, MICHAEL	\$38.180	\$267.26	
39.75	COLLAZO, NICKOLAS S	\$38.180	\$1,517.66	
32.00	MAYERS, CARLOS	\$38.180	\$1,221.76	
8.00	ORTIZ, JOHN A	\$38.180	\$305.44	
32.25	PEREZ JR, JORGE	\$38.180	\$1,231.31	
15.25	POTEAT, VINCENT	\$38.180	\$582.25	
16.00	YOUEL, STEVEN S	\$38.180	\$610.88	
	Totals: 168.00, \$6,414.24			
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com				
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,414.26</b>	<b>Sales Tax</b> <b>\$0.00</b>	<b>Please Remit This Amount</b> <b>\$6,414.26</b>



Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 10/3/2025

Employee	Emp No	Total Hrs	Saturday 09/27	Sunday 09/28	Monday 09/29	Tuesday 09/30	Wednesday 10/01	Thursday 10/02	Friday 10/03
BUCHANAN, KELLY U-GRD1	63987	17.75	07:00-15:45 8.75	07:00-08:00 1.00			07:00-15:00 8.00		
CAREY, MICHAEL U-GRD1	63967	7.00		08:00-15:00 7.00					
COLLAZO, NICKOLAS S U-GRD1	63793	39.75	23:00-24:00 1.00	00:00-07:00 7.00	07:00-15:00 8.00	07:00-15:00 8.00		07:00-15:00 8.00	07:15-15:00 7.75
MAYERS, CARLOS U-GRD1	63675	32.00			15:00-23:00 8.00	15:00-23:00 8.00		15:00-23:00 8.00	15:00-23:00 8.00
ORTIZ, JOHN A U-GRD1	23754	8.00					15:00-23:00 8.00		
PEREZ JR, JORGE U-GRD1	63635	32.25	00:00-07:00 7.00	23:00-24:00 1.00	00:00-07:00 7.00		23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:15 23:00-24:00 8.25
POTEAT, VINCENT U-GRD1	64245	15.25	15:45-23:00 7.25	15:00-23:00 8.00					
YOUEL, STEVEN S U-GRD1	63639	16.00			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00		
<b>Customer Totals:</b>		<b>168.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 11/21/2025  
 Payment Terms: On Receipt

**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

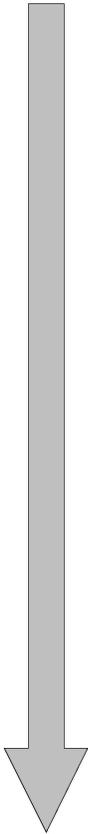
Invoice Number: 20169296  
 Customer Number: 701432

Reference Code: 1  
 Purchase Order: 62550-12024

**S**  
**O**  
**L**  
**D**  
 Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount
8.00	BENTON JR, EMUELLE L	\$38.180	\$305.44
40.00	COLLAZO, NICKOLAS S	\$38.180	\$1,527.20
24.00	HERSHKOWITZ, MICHAEL J	\$38.180	\$916.32
40.00	MAYERS, CARLOS	\$38.180	\$1,527.20
8.00	ORTIZ, JOHN A	\$38.180	\$305.44
32.00	PEREZ JR, JORGE	\$38.180	\$1,221.76
8.00	POTEAT, VINCENT	\$38.180	\$305.44
8.00	YOUEL, STEVEN S	\$38.180	\$305.44
	Totals: 168.00, \$6,414.24		
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com			
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,414.24</b>	<b>Sales Tax</b> <b>\$0.00</b>
		<b>Please Remit This Amount</b> <b>\$6,414.24</b>	



Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 11/21/2025

Employee	Emp No	Total Hrs	Saturday 11/15	Sunday 11/16	Monday 11/17	Tuesday 11/18	Wednesday 11/19	Thursday 11/20	Friday 11/21
BENTON JR, EMUELLE L U-GRD1	23930	8.00		15:00-23:00 8.00					
COLLAZO, NICKOLAS S U-GRD1	63793	40.00			07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00
HERSHKOWITZ, MICHAEL J U-GRD1	13176	24.00		07:00-15:00 8.00	23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00		
MAYERS, CARLOS U-GRD1	63675	40.00			15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
ORTIZ, JOHN A U-GRD1	23754	8.00	07:00-15:00 8.00						
PEREZ JR, JORGE U-GRD1	63635	32.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00
POTEAT, VINCENT U-GRD1	64245	8.00	15:00-23:00 8.00						
YOUEL, STEVEN S U-GRD1	63639	8.00					23:00-24:00 1.00	00:00-07:00 7.00	
Customer Totals:		168.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 11/28/2025  
 Payment Terms: On Receipt

**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

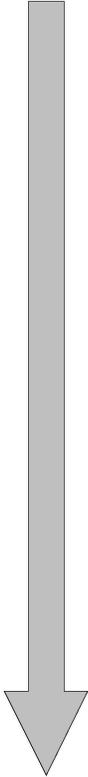
Invoice Number: 20169576  
 Customer Number: 701432

Reference Code: 1  
 Purchase Order: 62550-12024

Page: 1

**S**  
**O**  
**L**  
**D**  
 Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount
2.00	CAREY, MICHAEL	\$38.180	\$76.36
47.50	COLLAZO, NICKOLAS S	\$38.180	\$1,813.55
40.00	MAYERS, CARLOS	\$38.180	\$1,527.20
8.00	PARRA MUNDO, KATHIA	\$38.180	\$305.44
32.50	PEREZ JR, JORGE	\$38.180	\$1,240.85
14.00	POTEAT, VINCENT	\$38.180	\$534.52
24.00	YOUEL, STEVEN S	\$38.180	\$916.32
	Totals: 168.00, \$6,414.24		
1.00	Bicycle	\$70.00	\$70.00
1.00	Radio	\$50.00	\$50.00
			
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com			
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b>	<b>Sales Tax</b>
		<b>\$6,534.24</b>	<b>\$0.00</b>
			<b>Please Remit This Amount</b>
			<b>\$6,534.24</b>

Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 11/28/2025

Employee	Emp No	Total Hrs	Saturday 11/22	Sunday 11/23	Monday 11/24	Tuesday 11/25	Wednesday 11/26	Thursday 11/27	Friday 11/28
CAREY, MICHAEL U-GRD1	63967	2.00	15:00-17:00 2.00						
COLLAZO, NICKOLAS S U-GRD1	63793	47.50	07:00-15:00 8.00		07:30-15:00 7.50	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00
MAYERS, CARLOS U-GRD1	63675	40.00			15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
PARRA MUNDO, KATHIA U-GRD1	64188	8.00 / 12.50	N 10:30-15:00 T 0.00 / 04.50	07:00-15:00 8.00					
PEREZ JR, JORGE U-GRD1	63635	32.50	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:30 7.50			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00
POTEAT, VINCENT U-GRD1	64245	14.00	17:00-23:00 6.00	15:00-23:00 8.00					
YOUEL, STEVEN S U-GRD1	63639	24.00			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00	
<b>Customer Totals:</b>		<b>168.00 / 172.50</b>	<b>24.00 / 28.50</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 12/05/2025  
 Payment Terms: On Receipt

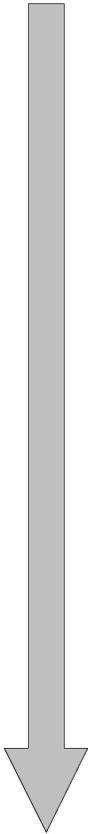
**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

Invoice Number: 20169932  
 Customer Number: 701432  
 Reference Code: 1  
 Purchase Order: 62550-12024  
 Page: 1

**S**  
**O**  
**L**  
**D**  
 Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount	
40.00	COLLAZO, NICKOLAS S	\$38.180	\$1,527.20	
8.00	COLON, JESSICA	\$38.180	\$305.44	
17.00	HERSHKOWITZ, MICHAEL J	\$38.180	\$649.06	
40.00	MAYERS, CARLOS	\$38.180	\$1,527.20	
8.00	PARRA MUNDO, KATHIA	\$38.180	\$305.44	
16.00	PEREZ JR, JORGE	\$38.180	\$610.88	
15.00	POTEAT, VINCENT	\$38.180	\$572.70	
24.00	YOUEL, STEVEN S	\$38.180	\$916.32	
Totals: 168.00, \$6,414.24				
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com				
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,414.24</b>	<b>Sales Tax</b> <b>\$0.00</b>	<b>Please Remit This Amount</b> <b>\$6,414.24</b>



Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 12/5/2025

Employee	Emp No	Total Hrs	Saturday 11/29	Sunday 11/30	Monday 12/01	Tuesday 12/02	Wednesday 12/03	Thursday 12/04	Friday 12/05
COLLAZO, NICKOLAS S U-GRD1	63793	40.00			07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00
COLON, JESSICA U-GRD1	63791	8.00	23:00-24:00 1.00	00:00-07:00 7.00					
HERSHKOWITZ, MICHAEL J U-GRD1	13176	17.00	07:00-16:00 9.00	23:00-24:00 1.00	00:00-07:00 7.00				
MAYERS, CARLOS U-GRD1	63675	40.00			15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
PARRA MUNDO, KATHIA U-GRD1	64188	8.00		07:00-15:00 8.00					
PEREZ JR, JORGE U-GRD1	63635	16.00	00:00-07:00 7.00				23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	
POTEAT, VINCENT U-GRD1	64245	15.00	16:00-23:00 7.00	15:00-23:00 8.00					
YOUEL, STEVEN S U-GRD1	63639	24.00			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00	
Customer Totals:		168.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00



**SSC, Inc.**  
**25 Controls Drive**  
**Shelton, CT 06484**  
**(203) 925-6140**  
**www.smgcorporateservices.com**

**REMIT TO: PO Box 135, Brattleboro, VT 05302-0135**

Invoice Date: 12/19/2025  
 Payment Terms: On Receipt

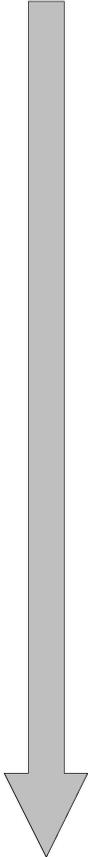
**PLEASE INCLUDE THE INVOICE NUMBER & CUSTOMER NUMBER WITH REMITTANCE**

Invoice Number: 20170150  
 Customer Number: 701432  
 Reference Code: 1  
 Purchase Order: 62550-12024  
 Page: 1

**S**  
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**O**  
**D**  
 Morgan Street Garage  
 Att: Jonathan Bostic  
 ProPark Mobility,  
 1 Union Place, Hartford  
 Hartford, CT 06103

RE: Morgan Street Garage, 155 MORGAN STREET, HARTFORD, CT

Quantity	Description	Rate	Extended Amount	
48.00	COLLAZO, NICKOLAS S	\$38.180	\$1,832.64	
7.00	INGRAHAM JR, RONALD A	\$38.180	\$267.26	
40.00	MAYERS, CARLOS	\$38.180	\$1,527.20	
9.00	PARRA MUNDO, KATHIA	\$38.180	\$343.62	
32.00	PEREZ JR, JORGE	\$38.180	\$1,221.76	
16.00	POTEAT, VINCENT	\$38.180	\$610.88	
16.00	YOUEL, STEVEN S	\$38.180	\$610.88	
	Totals: 168.00, \$6,414.24			
Inquiries: (203) 925-6142, Invoicing-SSC@smgcorporateservices.com				
Total Hours: 168.00 Zone: 650 52 - WS Email		<b>Subtotal</b> <b>\$6,414.24</b>	<b>Sales Tax</b> <b>\$0.00</b>	<b>Please Remit This Amount</b> <b>\$6,414.24</b>



**INVOICE**

Morgan Street Garage  
HARTFORD, CT 06103

Weekly Work Schedule  
Customer: 701432, Location: 1

Week Ending: 12/19/2025

Employee	Emp No	Total Hrs	Saturday 12/13	Sunday 12/14	Monday 12/15	Tuesday 12/16	Wednesday 12/17	Thursday 12/18	Friday 12/19
COLLAZO, NICKOLAS S U-GRD1	63793	48.00		07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00	07:00-15:00 8.00
INGRAHAM JR, RONALD A FI	62491	7.00		00:00-07:00 7.00					
MAYERS, CARLOS U-GRD1	63675	40.00			15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00	15:00-23:00 8.00
PARRA MUNDO, KATHIA U-GRD1	64188	9.00	07:00-16:00 9.00						
PEREZ JR, JORGE U-GRD1	63635	32.00	00:00-07:00 7.00	23:00-24:00 1.00	00:00-07:00 7.00		23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 23:00-24:00 8.00
POTEAT, VINCENT U-GRD1	64245	16.00	16:00-24:00 8.00	15:00-23:00 8.00					
YOUJEL, STEVEN S U-GRD1	63639	16.00			23:00-24:00 1.00	00:00-07:00 23:00-24:00 8.00	00:00-07:00 7.00		
<b>Customer Totals:</b>		<b>168.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>



Pro Xtra Credit Card



Remit payment and make checks payable to: HOME DEPOT CREDIT SERVICES DEPT. 32 - 2151130071 PO BOX 70614 PHILADELPHIA, PA 19176-0614

# INVOICE DETAIL

**Invoice #:**  
**8102473**  
continued

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
DEWALT 15PC BLACK & GOLD DRILL BIT S	10062024480000700002	1.0000 EA	-\$16.97	-\$16.97
<b>SUBTOTAL</b>				<b>-\$47.41</b>
<b>TAX</b>				<b>-\$3.00</b>
<b>TOTAL</b>				<b>-\$50.41</b>

**BILL TO:**  
Acct: 6035 3221 5113 0071  
Card: 6035 3221 5375 5081

**SHIP TO:**  
CLEAN CO/PRO PARK  
1 UNION PL  
HARTFORD, CT 06103-1490

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$40.32	11/03/25	<b>4620498</b>
<b>PO: CSG</b>		<b>Store: 6223, EAST HAVEN, CT</b>

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
2 GALLON GREEN PLASTIC WATERING CAN	10104605680000900007	1.0000 EA	\$4.97	\$4.97
FABULOSO ANTIBAC LAV 169OZ	10077915190000400004	1.0000 EA	\$12.98	\$12.98
ODOBAN DISINFECTANT LEMON 128OZ	10077192770000400031	1.0000 EA	\$9.98	\$9.98
ODOBAN DISINFECTANT LEMON 128OZ	10077192770000400031	1.0000 EA	\$9.98	\$9.98
<b>SUBTOTAL</b>				<b>\$37.91</b>
<b>TAX</b>				<b>\$2.41</b>
<b>TOTAL</b>				<b>\$40.32</b>

**BILL TO:**  
Acct: 6035 3221 5113 0071  
Card: 6035 3221 5288 0070

**SHIP TO:**  
CLEAN CO/PRO PARK  
1 UNION PL  
HARTFORD, CT 06103-1490

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$113.17	11/06/25	<b>1511100</b>
<b>PO: 0120</b>		<b>Store: 6210, W. HARTFORD, CT</b>

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
HEX BOLT ZINC 1/4 X 2-1/2 100PC	00005045560000300007	1.0000 BX	\$35.50	\$35.50
MR. CLEAN ANTIBACTERIAL LEMON 99 OZ.	10132418220000400004	1.0000 EA	\$13.98	\$13.98
HEX NUT ZINC 1/4-20 100PC	00002542310000300026	1.0000 EA	\$8.98	\$8.98
ULTRASAC 55G 2MIL HD DRUM LINER 50CT	00007926950000400003	1.0000 EA	\$27.97	\$27.97
HDX POP-N-GO BLK NITRILE GLOVE 80PK	10050049380003700008	1.0000 PK	\$19.98	\$19.98
<b>SUBTOTAL</b>				<b>\$106.41</b>
<b>TAX</b>				<b>\$6.76</b>
<b>TOTAL</b>				<b>\$113.17</b>

**BILL TO:**  
Acct: 6035 3221 5113 0071  
Card: 6035 3221 5375 5081

**SHIP TO:**  
CLEAN CO/PRO PARK  
1 UNION PL  
HARTFORD, CT 06103-1490

<b>Amount Due:</b>	<b>Trans Date:</b>	<b>Invoice #:</b>
\$61.18	11/06/25	<b>1621032</b>
<b>PO: CSG</b>		<b>Store: 6223, EAST HAVEN, CT</b>

PRODUCT	SKU #	QUANTITY	UNIT PRICE	TOTAL PRICE
1/4x2 ZN LOCK PIN 1PC (25U)	00007522500000300027	1.0000 EA	\$4.75	\$4.75
BUTT SPLICE, HEAT SHRINK, 16-14 AWG	00004169200001100011	1.0000 EA	\$6.58	\$6.58
1/4x2 ZN LOCK PIN 1PC (25U)	00007522500000300027	1.0000 EA	\$4.75	\$4.75
HUSKY SOFT CAP GEL KNEE PADS	10028833060001100013	1.0000 EA	\$39.98	\$39.98

continued →

5170MCCX - 005367 - 0005 - 0011 - 2

501200



PRO120 - Morgan Street  
Employer Payroll Taxes

Payroll Taxes	Wages	PTEB
Payroll Week Ending		41.80%
7-Dec	\$11,000.65	\$4,598.27
21-Dec	\$7,975.98	\$3,333.96
n/a	\$0.00	\$0.00
Accountant - 51200	\$373.70	\$156.21
<b>Totals</b>	<b>\$19,350.33</b>	<b>\$8,088.44</b>

F/S	\$21,075.38	Wages
F/S	\$6,803.00	INS
F/S	\$264.78	PROC
F/S	\$8,809.50	PTEB
	\$18,976.63	ADP Report

OTHER EXPENSE SUMMARY	Price/Employee	Employees Per ADP	Total
ADP Processing Fee (Employees x # of Pay Periods)	\$9.93	12	\$119.16
Plansource Service for the Affordable Care Act	\$15.72		\$94.32
ADP Unemployment Claim Fee	\$1.92		\$11.52
Lifeworks Service for the Employee Assistance Plan	\$1.31	6	\$7.86
ADP Time Scanner Module	\$0.00		\$0.00
ICIMS	\$5.32		\$31.92
W2 Processing Fees (January Fee Only)	\$0.00		\$0.00
<b>Price Per Employee</b>	<b>\$34.20</b>		<b>\$264.78</b>

PRPE	\$119.16	sum of PRPE
PROC	\$94.32	sum of PROC
EEPE	\$51.30	sum of EEPE
EEPE	\$264.78	
EEPE		
EEPE		

Worked In Cost Number	Employee Name	Week Ending Date	# Hours	@ Rate	Gross Pay
11200	Babar,Muslim	12/07/2025	86.76	\$23.00	\$2,327.37
11200	Babar,Muslim	12/07/2025	-	\$0.00	\$500.00
11200	Bacchus,Shazeda	12/07/2025	72.83	\$20.00	\$1,686.60
11200	Bacchus,Shazeda	12/07/2025	-	\$0.00	\$500.00
11200	Bostic,Jonathan	12/07/2025	12.00	\$75.51	\$863.71
11200	Francisco,Amanda	12/07/2025	20.00	\$34.72	\$633.66
11200	Ortiz,Wanda	12/07/2025	80.00	\$42.58	\$2,419.24
11200	Ortiz,Wanda	12/07/2025	-	\$0.00	\$1,000.00
11200	Rodriguez,Kenneth	12/07/2025	49.25	\$19.45	\$970.07
11200	Rodriguez,Kenneth	12/07/2025	-	\$0.00	\$100.00
<b>Totals for Week Ending Date 12/07/2025</b>			<b>320.84</b>		<b>\$11,000.65</b>

11200	Babar,Muslim	12/21/2025	75.89	\$23.00	\$1,816.08
11200	Bacchus,Shazeda	12/21/2025	34.00	\$20.00	\$680.00
11200	Bostic,Jonathan	12/21/2025	12.00	\$67.96	\$863.71
11200	Francisco,Amanda	12/21/2025	20.00	\$31.25	\$633.66
11200	Ortiz,Wanda	12/21/2025	80.00	\$29.81	\$2,419.24
11200	Rodriguez,Kenneth	12/21/2025	80.25	\$19.45	\$1,563.29
<b>Totals for Week Ending Date 12/21/2025</b>			<b>302.14</b>		<b>\$7,975.98</b>

Totals for Worked In Cost Number 11200

**Grand Totals** **622.98** **\$18,976.63**

Worked In Cost Number: 51200					
Employee Name	Week Ending Date	# Hours	@ Rate	Gross Pay	
d'Oliveira,Patricia	12/07/2025	4.00	\$ 56.19	\$ 186.85	
Totals for Week Ending Date 12/07/2025					
Total		4.00		\$ 186.85	
d'Oliveira,Patricia	12/21/2025	4.00	\$ 44.95	\$ 186.85	
Totals for Week Ending Date 12/21/2025					
Total		4.00		\$ 186.85	
Totals for Worked In Cost Number 51200					
Total		8.00		\$ 373.70	

# OTHER EXPENSES SUMMARY



Morgan Street  
December-2025

Vendor/Source	Description	Expense Type	Rate	Quantity	Amount
PlanSource	Kronos/PlanSource Professional Fee	Payroll Service Fee	\$15.72	6 Employees	\$94.32
ADP	Unemployment Claim Fee	Payroll Service Fee	\$1.92	6 Employees	\$11.52
ADP	Employee Assistance Plan	Payroll Service Fee	\$1.31	6 Employees	\$7.86
ADP	ICIMS	Payroll Service Fee	\$5.32	6 Employees	\$31.92
ADP	Payroll Check Processing Fee	Payroll Service Fee	\$9.93	12 Checks	\$119.16
Alliant	Liability Insurance - Golf Carts	Liability Insurance - Vehicle	\$629.00	1 Unit	\$629.00
IT	Data Security & Privacy Compliance	Professional Fee	\$248.89	1 Unit	\$248.89
Metriqe Solutions	Office 365 Fee	Professional Fee	\$62.50	1 Unit	\$67.50
Metriqe Solutions	Forecasting Fee	Professional Fee	\$26.99	1 Unit	\$29.99
Metriqe Solutions	iAuditor Fee	Professional Fee	\$35.00	1 Unit	\$35.00
Metriqe Solutions	FLEET Insurance	Professional Fee	\$73.65	1 Unit	\$73.65
Metriqe Solutions	Accounting Fee	Professional Fee	\$195.00	1 Unit	\$195.00
Reputation	Reputation Management	Advertising	\$120.00	1 Unit	\$120.00
Geneva	Hosted Geneva Fees	Data Processing	\$21.21	1 Unit	\$21.21
Zephire	Zephire Expense	Data Processing	\$250.00	1 Unit	\$250.00
Citizens Bank	Bank Fee Allocation	Bank Fee	\$3.43	1 Unit	\$3.43
<b>Total Other Expenses</b>					<b>\$1,938.45</b>





**PROPARK** Account Number:  
**860-246-3034-022624-5**  
 PIN:  
**8094**

Billing Date:  
**Nov 26, 2025**  
 Billing Period:  
**Nov 26 - Dec 25, 2025**

## WAYS TO PAY YOUR BILL



Easy, simple, secure payments with Auto Pay at [frontier.com/autopay](https://frontier.com/autopay)



Download the MyFrontier® app



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter), chat at [frontier.com/chat](https://frontier.com/chat), or **call us at 800-921-8102**.  
 Visually impaired/TTY customers, call 711.

### PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

### IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](https://frontier.com/internetdisclosures).

### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/ctnetx-privacy](https://frontier.com/ctnetx-privacy).



**PROPARK** Account Number:  
**860-246-3034-022624-5**  
 PIN:  
**8094**

Billing Date:  
**Nov 26, 2025**  
 Billing Period:  
**Nov 26 - Dec 25, 2025**

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: [business.frontier.com/internet-backup](https://business.frontier.com/internet-backup)

<b>Internet</b>		
<b>Monthly Charges</b>		
11.26-12.25	Internet for Business	\$54.99
	\$10.00 Discount through 02/25/26	
<b>Internet Total</b>		<b>\$54.99</b>
<b>One-Time Charges</b>		
	Late Payment Fee	\$14.82
<b>One-Time Charges Total</b>		<b>\$14.82</b>
<b>Taxes and Fees</b>		
	CT State Sales Tax	\$0.94
	State Taxes	\$0.94
<b>Taxes and Fees Total</b>		<b>\$0.94</b>
<b>Total current month charges</b>		<b>\$70.75</b>

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$15.76 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.



## LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

[business.frontier.com](https://business.frontier.com)



**PROPARK** Account Number:  
**860-246-3034-022624-5**  
PIN:  
**8094**

Billing Date:  
**Nov 26, 2025**  
Billing Period:  
**Nov 26 - Dec 25, 2025**

**Account Activity**

**8602463034**

Qty	Description	Order number	Effective date	Charge
1	Late Payment Fee		2025-11-23	\$14.82
Total				\$14.82





3535 State Highway 66, Bldg 7, Neptune, NJ 07753

Address Service Requested

### Remittance Section

Account Number: 444043  
 Invoice Number: 13403472  
 Invoice Date: Dec 01, 2025  
 Amount Due: **\$997.72**  
 Payment Due Date: **December 22, 2025**  
 Amount Paid: \$ \_\_\_\_\_

Current payments received after **December 22, 2025** will be subject to finance charges.

Check here if paying by credit card or for address or phone number changes, then complete reverse side.

0871000056 PRESORT PBPS001 <B>



PRO PARK, INC.  
 1 UNION PLACE  
 HARTFORD CT 06103-1490

SPECTROTEL  
 PO BOX 1949  
 Newark, NJ 07101-1949



000004440430000997720134034729



Account Number 444043  
 Invoice Number 13403472  
 Invoice Date Dec 01, 2025

### Account Summary

#### Balance Information

Previous Balance \$997.72  
 Payments Received \$(997.72)  
 Adjustments \$0.00  
**Balance Forward \$0.00**

#### Current Charges

Monthly Charges \$798.76  
 Other Charges and Credits \$0.00  
 Usage Charges \$0.00  
 Taxes and Surcharges \$80.97  
 Other Fees and Charges \$117.99  
**Total Current Charges \$997.72**

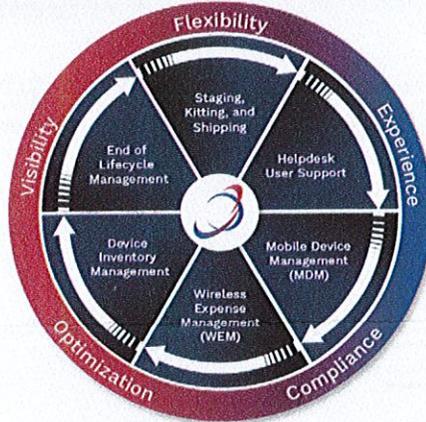
**Total Amount Due \$997.72**

### Important Messages

#### Optimize Your Mobility Lifecycle Management

Spectrotel's Managed Mobility Services offer a comprehensive solution for businesses aiming to harness the advantages of a dynamic and mobile workforce. In today's fast-paced business environment, where work happens everywhere, Spectrotel's suite of services is designed to optimize, control, and scale your mobility program.

**80%** of companies are not adequately managing mobile users, resulting in overspending by an average of **15%**.



For a complimentary assessment contact 877.542.9200 or [sales@spectrotel.com](mailto:sales@spectrotel.com)

Due to increased legacy Frontier POTS costs, effective 1/1/2026, the monthly charge for Frontier POTS service will be increased. Spectrotel is committed to providing the quality you expect and exceptional customer care you deserve. Please reach out to your Account Manager or Customer Service to discuss alternative products and how to mitigate future increases.



For Billing and Service Inquiries Please Call 888-773-9722.



Billing Date  
Dec 01, 2025

Account Number  
444043

Invoice Number  
13403472



**Account - 444043**

Pro Park, Inc.  
1 Union Place  
Hartford, CT 06103

**Payments and Adjustments**

Date	Description	Amount
Nov 26, 2025	LOCKBOX - CHECK - 000945	\$(997.72)
<b>Total Payments</b>		<b>\$(997.72)</b>

**Monthly Service**

Description	From	To	Quantity	Rate	Amount
Flat Rate Local Business Bundle	12/01/2025	12/31/2025	8	\$40.00	\$319.96
Copper Plant Maintenance Fee	12/01/2025	12/31/2025	8	\$51.00	\$408.00
End User Common Line	12/01/2025	12/31/2025	8	\$8.50	\$68.00
LCF Line Charge - Business	12/01/2025	12/31/2025	8	\$0.35	\$2.80
<b>Total Monthly Service</b>					<b>\$798.76</b>

**Summary by TN**

Service	Service Plan	MRC	OCC	Usage	TSF	Total
444043	Account Services	0.00	0.00	0.00	7.13	7.13
8605241100	CT Flat Rate Local FR	96.65	0.00	0.00	23.69	120.34
8605245279	CT Flat Rate Local FR	96.65	0.00	0.00	23.69	120.34
8605248460	CT Flat Rate Local FR	103.79	0.00	0.00	24.35	128.14
8605248479	CT Flat Rate Local FR	102.79	0.00	0.00	24.24	127.03
8605248496	CT Flat Rate Local FR	102.79	0.00	0.00	24.24	127.03
8605470283	CT Flat Rate Local FR	102.79	0.00	0.00	24.24	127.03
8605471726	CT Flat Rate Local FR	96.65	0.00	0.00	23.69	120.34
8605471729	CT Flat Rate Local FR	96.65	0.00	0.00	23.69	120.34
<b>Total Summary by TN</b>		<b>798.76</b>	<b>0.00</b>	<b>0.00</b>	<b>198.96</b>	<b>997.72</b>

**Taxes, Other Fees and Charges**

Description	Amount
<b>Taxes and Surcharges</b>	
Federal	\$18.27
State	\$62.70
<b>Total Taxes and Surcharges</b>	<b>\$80.97</b>
<b>Other Fees and Charges</b>	
Account Maintenance Fee (AMF)	\$4.14
Carrier Cost Recovery (CCRS)	\$28.00
CT STATE E911 SURCHARGE	\$5.52
Federal Universal Service Fund and Admin Fee	\$50.32
Paper Invoice Fee (PIF)	\$2.57
Regulatory Administrative Fee (RAF)	\$27.44
<b>Total Other Fees and Charges</b>	<b>\$117.99</b>

# EVERSOURCE

Account Number: **5100 306 0175**

Statement Date: 11/21/25

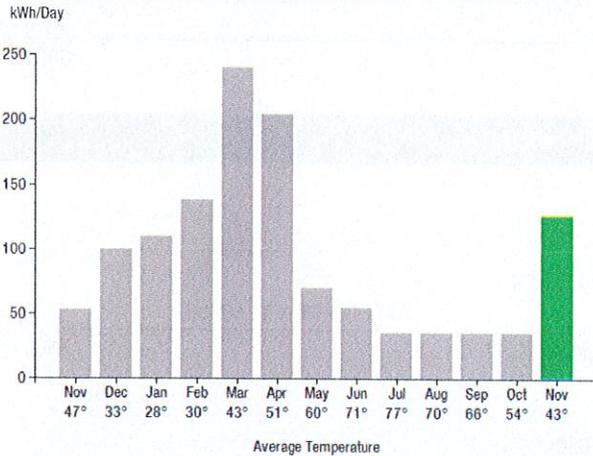
Service Provided To:  
STATE OF STATE OF CT DAS

Total Amount Due  
by 01/20/26

**\$808.91**

Amount Due On 11/19/25	\$188.59
Last Payment Received On 11/10/25	-\$188.59
Balance Forward	\$0.00
Total Current Charges	<b>\$808.91</b>

## Electric Usage History - Kilowatt Hours (kWh)



## Current Charges for Electricity

**Supply**  
**\$360.36**

Cost of electricity from Eversource

**Delivery**  
**\$448.55**

Cost to deliver electricity from Eversource



Your electric supplier is

Eversource  
PO Box 270  
Hartford, CT 06141-0270

## Electric Usage Summary

This month your average daily electric use was  
**126.0 kWh**

This month you used **137.7% more** than at the same time last year



## News For You

Stay warm this winter. Get help with your heating bills. During Heating Assistance Awareness Month, we're partnering with local communities to raise awareness of the many programs available to help pay or lower heating bills, and to keep homes warm this winter. Visit [eversource.com/billhelp](http://eversource.com/billhelp).

Remit Payment To: Eversource, PO Box 56002, Boston, MA 02205-6002

CE\_251121PROD.TXT-12033-000029767

Please make your check payable to Eversource and consider adding \$1 for Operation Fuel. You can also add \$2 or \$3 when paying your bill online. 100% of your tax-deductible donation provides energy assistance grants. If mailing, please allow up to 5 business days to post.

# EVERSOURCE

Account Number: **5100 306 0175**

Non-residential and residential non-hardship customers may be subject to a 1.00% late payment charge if the "Total Amount Due" is not received by 12/19/25.

Total Amount Due  
by 01/20/26

**\$808.91**

Amount Enclosed

006017 000029767



STATE OF STATE OF CT DAS  
C/O PRO PARK INC  
1 UNION PL  
HARTFORD CT 06103-1490



Eversource  
PO Box 56002  
Boston, MA 02205-6002



# EVERSOURCE

Account Number: **5100 306 0175**  
 Customer name key: STAT  
 Statement Date: 11/21/25  
 Service Provided To:  
 STATE OF STATE OF CT DAS

**Svc Addr: 155 MORGAN ST  
 UNIT B  
 HARTFORD CT 06103**  
**Serv Ref: 626882004** **Bill Cycle: 16**  
**Service from 10/22/25 - 11/21/25** **30 Days**  
**Next read date on or about: Dec 23, 2025**

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
889974442	11709	7938	3771	Actual

Total Demand Use = 12.30 kW

Monthly kWh Use						
Nov	Dec	Jan	Feb	Mar	Apr	May
1550	3194	3513	4294	6712	6125	2034
Jun	Jul	Aug	Sep	Oct	Nov	
1750	1088	1021	1128	1028	3771	

**Contact Information**  
 Emergency: 800-286-2000  
 www.eversource.com  
 Pay by Phone: 888-783-6618  
 Customer Service: 888-783-6617

**Total Amount Due by 01/20/26** **\$808.91**

**Electric Account Summary**

Amount Due On 11/19/25	\$188.59
Last Payment Received On 11/10/25	-\$188.59
Balance Forward	\$0.00
Current Charges/Credits	
Electric Supply Services	\$360.36
Delivery Services	\$448.55
Total Current Charges	\$808.91
<b>Total Amount Due</b>	<b>\$808.91</b>

**Total Charges for Electricity**

**Supplier**  
 Eversource  
 Service Reference: 626882004

Supply	3771.00kWh X \$0.09556	\$360.36
Subtotal Supplier Services		\$360.36

**Delivery**  
 (DISTRIBUTION RATE: 030)  
 Service Reference: 626882004

Transmission Demand Chrg	10.30KW X \$11.27000	\$116.08
Fixed Monthly Charge		\$44.00
Local Delivery Demand Chrg	10.30KW X \$14.22000	\$146.47
Local Delivery Improvements	10.30KW X \$3.56000	\$36.67
Revenue Decoupling	3771.00kWh X \$0.00101	\$3.81
CTA Demand Chrg	10.30KW X \$-0.09000	-\$0.93
FMCC Charge	3771.00kWh X \$0.01649	\$62.18
Comb Public Benefit Chrg	3771.00kWh X \$0.01068	\$40.27
Subtotal Delivery Services		\$448.55
<b>Total Cost of Electricity</b>		<b>\$808.91</b>

**Total Current Charges** **\$808.91**

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Account Number: 5100 306 0175

Customer name key: STAT

Statement Date: 11/21/25

Service Provided To:  
STATE OF STATE OF CT DAS

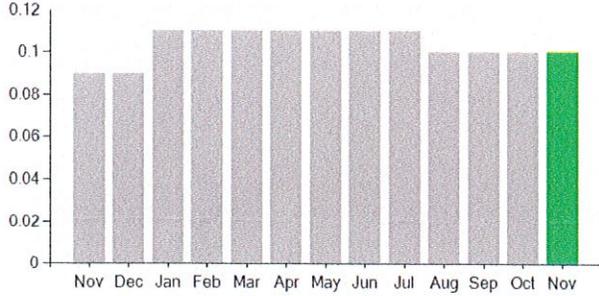
Total Amount Due  
by 01/20/26

**\$808.91**

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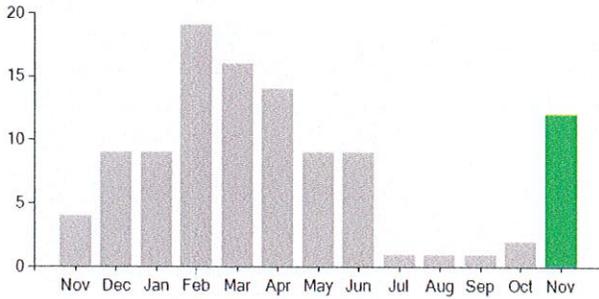
### Supply Rate

Dollars / kWh



### Demand Profile

Max. Demand



# EVERSOURCE

Account Number: **5119 773 0120**  
 Statement Date: 11/21/25

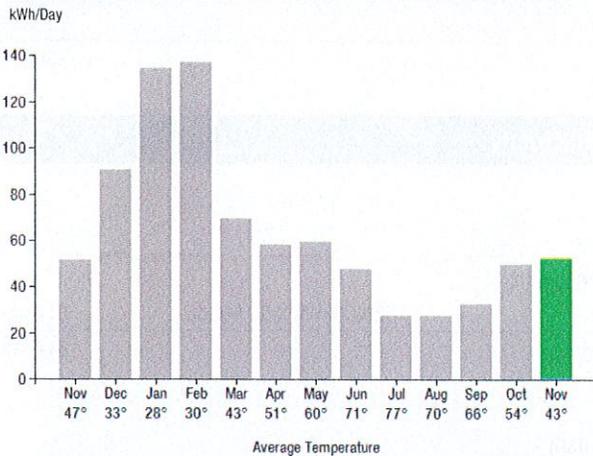
Service Provided To:  
 STATE OF STATE OF CT DAS

**Total Amount Due  
 by 01/20/26**

**\$303.39**

Amount Due On 11/19/25	\$277.58
Last Payment Received On 11/10/25	-\$277.58
Balance Forward	\$0.00
<b>Total Current Charges</b>	<b>\$303.39</b>

## Electric Usage History - Kilowatt Hours (kWh)



## Current Charges for Electricity

**Supply**  
**\$148.88**

Cost of electricity from Eversource

**Delivery**  
**\$154.51**

Cost to deliver electricity from Eversource



### Your electric supplier is

Eversource  
 PO Box 270  
 Hartford, CT 06141-0270

## Electric Usage Summary

This month your average daily electric use was  
**52.0 kWh**

This month your usage stayed the same compared to same time last year.



## News For You

Stay warm this winter. Get help with your heating bills. During Heating Assistance Awareness Month, we're partnering with local communities to raise awareness of the many programs available to help pay or lower heating bills, and to keep homes warm this winter. Visit [eversource.com/billhelp](http://eversource.com/billhelp).

Remit Payment To: Eversource, PO Box 56002, Boston, MA 02205-6002

CE\_251121PROD.TXT-12117-000029746

Please make your check payable to Eversource and consider adding \$1 for Operation Fuel. You can also add \$2 or \$3 when paying your bill online. 100% of your tax-deductible donation provides energy assistance grants. If mailing, please allow up to 5 business days to post.

# EVERSOURCE

Account Number: **5119 773 0120**

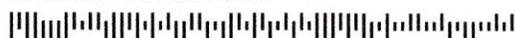
Non-residential and residential non-hardship customers may be subject to a 1.00% late payment charge if the "Total Amount Due" is not received by 12/19/25.

**Total Amount Due  
 by 01/20/26**

**\$303.39**

**Amount Enclosed**

006059 000029746



STATE OF STATE OF CT DAS  
 C/O PRO PARK INC  
 1 UNION PL  
 HARTFORD CT 06103-1490



Eversource  
 PO Box 56002  
 Boston, MA 02205-6002



# EVERSOURCE

Account Number: **5119 773 0120**

Customer name key: STAT

Statement Date: 11/21/25

Service Provided To:  
STATE OF STATE OF CT DAS

**Svc Addr: 155 MORGAN ST  
UNIT B  
HARTFORD CT 06103**

**Serv Ref: 526882004** **Bill Cycle: 16**

**Service from 10/22/25 - 11/21/25** **30 Days**

**Next read date on or about: Dec 23, 2025**

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
890301432	36982	35424	1558	Actual

Total Demand Use = 4.30 kW

### Monthly kWh Use

Nov	Dec	Jan	Feb	Mar	Apr	May
1496	2902	4297	4246	1954	1754	1732
Jun	Jul	Aug	Sep	Oct	Nov	
1529	851	804	1054	1443	1558	

### Contact Information

Emergency: 800-286-2000

www.eversource.com

Pay by Phone: 888-783-6618

Customer Service: 888-783-6617

**Total Amount Due  
by 01/20/26**

**\$303.39**

### Electric Account Summary

Amount Due On 11/19/25	\$277.58
Last Payment Received On 11/10/25	-\$277.58
Balance Forward	\$0.00
Current Charges/Credits	
Electric Supply Services	\$148.88
Delivery Services	\$154.51
Total Current Charges	\$303.39
<b>Total Amount Due</b>	<b>\$303.39</b>

### Total Charges for Electricity

#### Supplier

Eversource

Service Reference: 526882004

Supply	1558.00kWh X \$0.09556	\$148.88
Subtotal Supplier Services		\$148.88

#### Delivery

(DISTRIBUTION RATE: 030)

Service Reference: 526882004

Transmission Demand Chrg	2.30KW X \$11.27000	\$25.92
Fixed Monthly Charge		\$44.00
Local Delivery Demand Chrg	2.30KW X \$14.22000	\$32.71
Local Delivery Improvements	2.30KW X \$3.56000	\$8.19
Revenue Decoupling	1558.00kWh X \$0.00101	\$1.57
CTA Demand Chrg	2.30KW X \$-0.09000	-\$0.21
FMCC Charge	1558.00kWh X \$0.01649	\$25.69
Comb Public Benefit Chrg	1558.00kWh X \$0.01068	\$16.64
Subtotal Delivery Services		\$154.51
<b>Total Cost of Electricity</b>		<b>\$303.39</b>

**Total Current Charges** **\$303.39**

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Account Number: 5119 773 0120

Customer name key: STAT

Statement Date: 11/21/25

Service Provided To:  
STATE OF STATE OF CT DAS

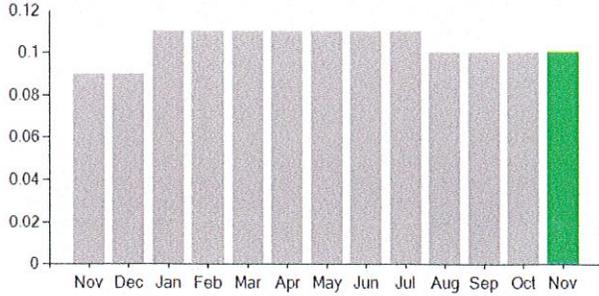
Total Amount Due  
by 01/20/26

**\$303.39**

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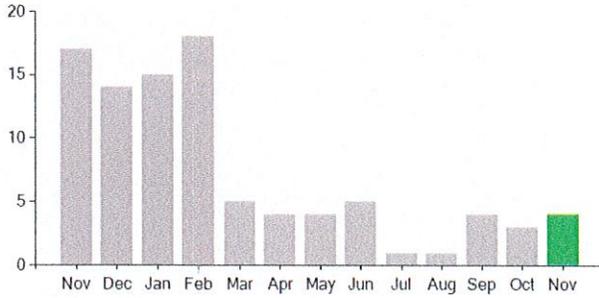
### Supply Rate

Dollars / kWh



### Demand Profile

Max. Demand



# EVERSOURCE

Account Number: **5179 773 0124**

Statement Date: 11/21/25

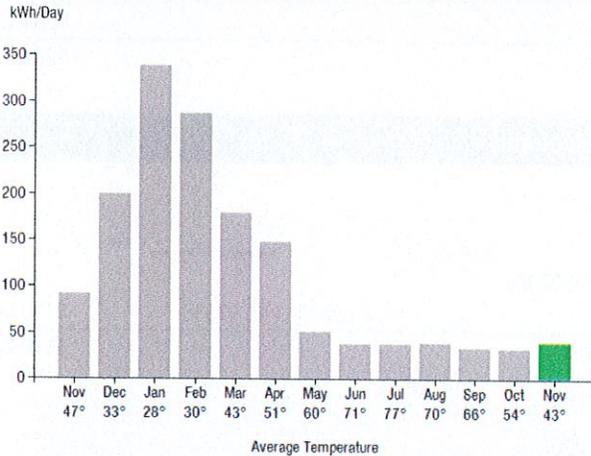
Service Provided To:  
STATE OF STATE OF CT DAS

**Total Amount Due  
by 01/20/26**

**\$294.45**

Amount Due On 11/19/25	\$214.18
Last Payment Received On 11/10/25	-\$214.18
Balance Forward	\$0.00
Total Current Charges	<b>\$294.45</b>

## Electric Usage History - Kilowatt Hours (kWh)



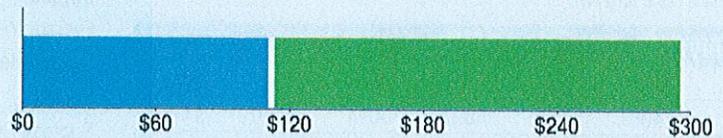
## Current Charges for Electricity

**Supply**  
**\$110.66**

Cost of electricity from Eversource

**Delivery**  
**\$183.79**

Cost to deliver electricity from Eversource



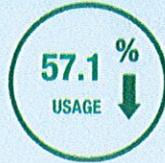
Your electric supplier is

Eversource  
PO Box 270  
Hartford, CT 06141-0270

## Electric Usage Summary

This month your average daily electric use was  
**39.0 kWh**

This month you used **57.1% less** than at the same time last year



## News For You

Stay warm this winter. Get help with your heating bills. During Heating Assistance Awareness Month, we're partnering with local communities to raise awareness of the many programs available to help pay or lower heating bills, and to keep homes warm this winter. Visit [eversource.com/billhelp](http://eversource.com/billhelp).

Remit Payment To: Eversource, PO Box 56002, Boston, MA 02205-6002

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Please make your check payable to Eversource and consider adding \$1 for Operation Fuel. You can also add \$2 or \$3 when paying your bill online. 100% of your tax-deductible donation provides energy assistance grants. If mailing, please allow up to 5 business days to post.

# EVERSOURCE

Account Number: **5179 773 0124**

Non-residential and residential non-hardship customers may be subject to a 1.00% late payment charge if the "Total Amount Due" is not received by 12/19/25.

**Total Amount Due  
by 01/20/26**

**\$294.45**

**Amount Enclosed**

005883 000029834



STATE OF STATE OF CT DAS  
C/O PRO PARK INC  
1 UNION PL  
HARTFORD CT 06103-1490



Eversource  
PO Box 56002  
Boston, MA 02205-6002



# EVERSOURCE

Account Number: **5179 773 0124**  
 Customer name key: STAT  
 Statement Date: 11/21/25  
 Service Provided To:  
 STATE OF STATE OF CT DAS

**Svc Addr: 155 MORGAN ST  
 UNIT 112  
 HARTFORD CT 06103**  
**Serv Ref: 632882005** **Bill Cycle: 16**  
**Service from 10/22/25 - 11/21/25** **30 Days**  
**Next read date on or about: Dec 23, 2025**

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
889083672	56115	54957	1158	Actual

Total Demand Use = 5.70 kW

Monthly kWh Use						
Nov	Dec	Jan	Feb	Mar	Apr	May
2641	6408	10836	8897	5014	4460	1479
Jun	Jul	Aug	Sep	Oct	Nov	
1222	1188	1135	1077	954	1158	

**Contact Information**  
 Emergency: 800-286-2000  
 www.eversource.com  
 Pay by Phone: 888-783-6618  
 Customer Service: 888-783-6617

**Total Amount Due by 01/20/26** **\$294.45**

**Electric Account Summary**

Amount Due On 11/19/25	\$214.18
Last Payment Received On 11/10/25	-\$214.18
Balance Forward	\$0.00
Current Charges/Credits	
Electric Supply Services	\$110.66
Delivery Services	\$183.79
<b>Total Current Charges</b>	<b>\$294.45</b>
<b>Total Amount Due</b>	<b>\$294.45</b>

**Total Charges for Electricity**

**Supplier**  
 Eversource  
 Service Reference: 632882005

Supply	1158.00kWh X \$0.09556	\$110.66
Subtotal Supplier Services		\$110.66

**Delivery**  
 (DISTRIBUTION RATE: 030)  
 Service Reference: 632882005

Transmission Demand Chrg	3.70KW X \$11.27000	\$41.70
Fixed Monthly Charge		\$44.00
Local Delivery Demand Chrg	3.70KW X \$14.22000	\$52.61
Local Delivery Improvements	3.70KW X \$3.56000	\$13.17
Revenue Decoupling	1158.00kWh X \$0.00101	\$1.17
CTA Demand Chrg	3.70KW X \$-0.09000	-\$0.33
FMCC Charge	1158.00kWh X \$0.01649	\$19.10
Comb Public Benefit Chrg	1158.00kWh X \$0.01068	\$12.37
<b>Subtotal Delivery Services</b>		<b>\$183.79</b>
<b>Total Cost of Electricity</b>		<b>\$294.45</b>
<b>Total Current Charges</b>		<b>\$294.45</b>

Account Number: 5179 773 0124  
Customer name key: STAT  
Statement Date: 11/21/25  
Service Provided To:  
STATE OF STATE OF CT DAS

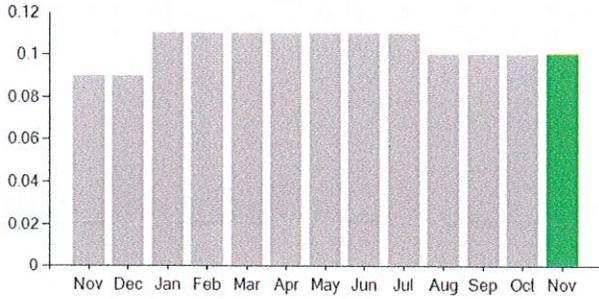
Total Amount Due  
by 01/20/26

**\$294.45**

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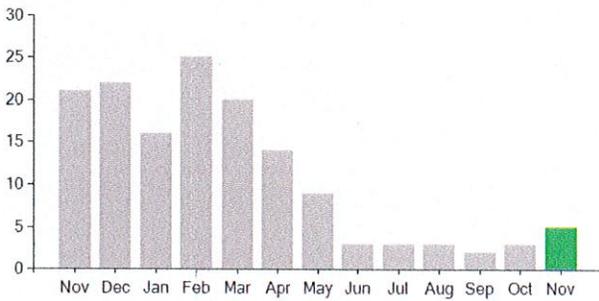
### Supply Rate

Dollars / kWh



### Demand Profile

Max. Demand

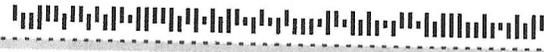


# COMCAST BUSINESS

<b>Account Number</b> 981489911	<b>Invoice Number</b> 257598983	<b>Bill Date</b> Dec 1, 2025	<b>Customer Service</b> 1-800-741-4141	<b>Payment Terms</b> Net 30
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<b>Previous Balance</b> 689.00	<b>Payments</b> 689.00	<b>Adjustments/Credits</b> 0.00	<b>Past Due Amount</b> 0.00	<b>Current Amount</b> 713.11	<b>Total Amount Due</b> <b>\$ 713.11</b>
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00821/008932/002459 0042 02 VG5A8T 1  
 PROPARK INC  
 100 COLUMBUS BLVD  
 HARTFORD, CT 06103-2806



<b>Payment Due Date</b> <b>Jan 1, 2026</b>
<b>Late Fee Eligible</b> <b>\$ 0.00</b>
<b>Late Payment Charge</b> <b>\$ 0.00</b>

### SUMMARY OF CHARGES AND CREDITS

( Billing activity up to and including Nov 30, 2025 )

Recurring Charges	689.00
Total Customer Charges	689.00
Total Taxes and Surcharges	24.11
Invoice Amount	713.11
<b>Remaining Balance</b>	<b>0.00</b>
<b>Total Amount Due</b>	<b>\$ 713.11</b>

### Aging Balance Summary

Current	\$ 713.11
1 - 30	\$ 0.00
31 - 60	\$ 0.00
61 - 90	\$ 0.00
91 - 120	\$ 0.00
120+	\$ 0.00

Pay your invoice online by visiting  
[business.comcast.com/paymentcenter](http://business.comcast.com/paymentcenter)

12/11/25  
  
 115

# COMCAST BUSINESS

If paying by mail, please return this section with your payment

<b>Account Number</b> 981489911	<b>Invoice Number</b> 257598983	<b>Payment Due Date</b> Jan 1, 2026	<b>Total Amount Due</b> \$ 713.11	<b>Amount Enclosed</b>
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(For further information on how to pay please turn over)

ProPark Inc  
 100 Columbus Blvd  
 Hartford, CT 06103

Comcast  
 PO Box 37601  
 Philadelphia, PA 19101-0601



# Account Statement

Our advanced solutions will help your business fuel innovation, improve efficiencies, and create memorable interactions with customers. If you have any questions about your services, or to learn more about our full suite of products, please call us at the phone number listed at the top of page one.

Is your business moving to a new location soon? If so, please be sure to notify us at least 60 calendar days in advance of your relocation in order to avoid service interruptions. Call us at the phone number at the top of page one of this invoice, and we'll be happy to assist you with any changes to your account.

**Attention Business Trunk Customers:**

Did you know you can turn off your International Long Distance (ILD) to prevent fraud? If you would like to make any changes to your Trunking service, please call 1-877-543-3961.

## Payments

Date	Method of Payment	Invoice Number	Amount
Nov 22, 2025	Check	255212625	689.00
<b>Total</b>			<b>689.00</b>

## Summary of Charges

Local Billing Reference Number:

Recurring Charges	689.00
<b>Total Customer Charges</b>	<b>689.00</b>

## Taxes, Surcharges, and Fees

<b>Comcast Surcharges</b>	
Administrative Fee	24.11
<b>Total Comcast Surcharges</b>	<b>24.11</b>
<b>Total Taxes and Surcharges</b>	<b>24.11</b>

## Service Summary

<b>Ethernet Dedicated Internet</b>	
Recurring Charges	689.00
<b>Total Ethernet Dedicated Internet</b>	<b>689.00</b>
<b>Total Charges</b>	<b>689.00</b>

## Service Details

**Ethernet Dedicated Internet : 20.VLXP.975099..CBCL..**

Location A: 155 MORGAN ST SOUTH---ProPark, 155 MORGAN ST SOUTH, GARAGE OFC, Hartford, CT 06103

### Summary of Charges

<b>Service Charges</b>	
Recurring Charges	689.00
<b>Total Service Charges</b>	<b>689.00</b>
<b>Total Charges</b>	<b>689.00</b>



# EVERSOURCE

Account Number: **5194 355 0103**  
 Statement Date: 12/11/25

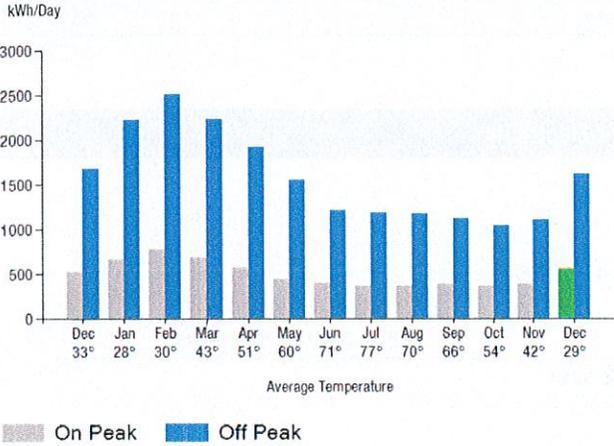
Service Provided To:  
 STATE OF STATE OF CT DAS

Total Amount Due  
 by 02/09/26

**\$12,606.87**

Amount Due On 12/08/25	\$8,878.83
Last Payment Received On 12/03/25	-\$8,878.83
Balance Forward	\$0.00
Total Current Charges	<b>\$12,606.87</b>

## Electric Usage History - Kilowatt Hours (kWh)



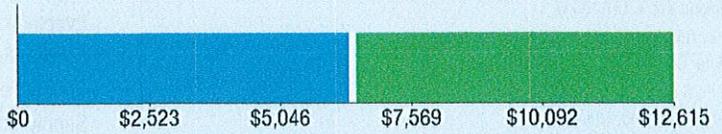
## Current Charges for Electricity

**Supply**  
**\$6,383.34**

Cost of electricity from Eversource

**Delivery**  
**\$6,223.53**

Cost to deliver electricity from Eversource



Your electric supplier is

Eversource  
 PO Box 270  
 Hartford, CT 06141-0270

## News For You

Beginning Jan. 1, if you've chosen Eversource as your energy supplier, the Standard Service supply rate will increase compared to December. The supply rate typically increases this time of year due to our region's reliance on natural gas to generate electricity and the higher demand for it during the winter heating months. The supply rate is adjusted two times a year in January and July. How much you pay will depend on how much energy you use and weather conditions. To learn about the programs we offer to help manage your energy use and help you pay your bill this winter, visit [eversource.com/winter-bill](http://eversource.com/winter-bill).

Remit Payment To: Eversource, PO Box 56002, Boston, MA 02205-6002

CE\_251211PROD.TXT-23863-000030545

Please make your check payable to Eversource and consider adding \$1 for Operation Fuel. You can also add \$2 or \$3 when paying your bill online. 100% of your tax-deductible donation provides energy assistance grants. If mailing, please allow up to 5 business days to post.

# EVERSOURCE

Account Number: **5194 355 0103**

Non-residential and residential non-hardship customers may be subject to a 1.00% late payment charge if the "Total Amount Due" is not received by 01/08/26.

Total Amount Due  
 by 02/09/26

**\$12,606.87**

Amount Enclosed

011932 000030545



STATE OF STATE OF CT DAS  
 C/O PRO PARK INC  
 1 UNION PL  
 HARTFORD CT 06103-1490



Eversource  
 PO Box 56002  
 Boston, MA 02205-6002



# EVERSOURCE

Account Number: **5194 355 0103**

Customer name key: STAT

Statement Date: 12/11/25

Service Provided To:  
STATE OF STATE OF CT DAS

**Svc Addr: 155 MORGAN ST  
HARTFORD CT 06103**  
**Serv Ref: 498171004** **Bill Cycle: 08**  
**Service from 11/10/25 - 12/11/25** **31 Days**  
**Next read date on or about: Jan 13, 2026**

Meter Number	Current Read	Previous Read	Current Usage	Reading Type
081230251	2727	2682	45	On Peak
081230251	8743	8612	131	Off Peak

Total Demand Use = 147.50 kW  
45 X Meter Constant of 384 = 17280 Billed Usage  
131 X Meter Constant of 384 = 50304 Billed Usage  
Max Off-Peak Demand: 147.5 kW  
Max On-Peak Demand: 134.8 kW

### Monthly kWh Use - On Peak

Dec	Jan	Feb	Mar	Apr	May	Jun
17280	21888	22656	19968	16128	14592	11904
Jul	Aug	Sep	Oct	Nov	Dec	
11904	10752	11520	10368	12288	17280	

### Monthly kWh Use - Off Peak

Dec	Jan	Feb	Mar	Apr	May	Jun
55296	73344	72960	64896	53760	51456	36480
Jul	Aug	Sep	Oct	Nov	Dec	
39168	34176	33792	29184	35712	50304	

### Contact Information

Emergency: 800-286-2000  
www.eversource.com  
Pay by Phone: 888-783-6618  
Customer Service: 888-783-6617

**Total Amount Due  
by 02/09/26**

**\$12,606.87**

### Electric Account Summary

Amount Due On 12/08/25	\$8,878.83
Last Payment Received On 12/03/25	-\$8,878.83
Balance Forward	\$0.00
Current Charges/Credits	
Electric Supply Services	\$6,383.34
Delivery Services	\$6,223.53
Total Current Charges	\$12,606.87
<b>Total Amount Due</b>	<b>\$12,606.87</b>

### Total Charges for Electricity

#### Supplier

Eversource		
Service Reference: 498171004		
Supply Peak	17280.00kWh X \$0.11678	\$2,017.96
Supply Off-Peak	50304.00kWh X \$0.08678	\$4,365.38
Subtotal Supplier Services		\$6,383.34

#### Delivery

(DISTRIBUTION RATE: 027)		
Service Reference: 498171004		
Transmission Demand Chrg	132.80KW X \$5.64000	\$748.99
Transmission Peak	17280.00kWh X \$0.04343	\$750.47
Transmission Off-Peak	50304.00kWh X \$0.00970	\$487.95
Fixed Monthly Charge		\$44.00
Local Delivery Demand Chrg	132.80KW X \$14.22000	\$1,888.42
Local Delivery Improvements	132.80KW X \$3.56000	\$472.77
Revenue Decoupling Peak	17280.00kWh X \$0.00101	\$17.45
Revenue Decoupling Off-Peak	50304.00kWh X \$0.00101	\$50.81
CTA Demand Chrg	132.80KW X \$-0.09000	-\$11.95
FMCC Charge Peak	17280.00kWh X \$0.03694	\$638.32
FMCC Charge Off-Peak	50304.00kWh X \$0.00824	\$414.50
Comb Public Benefit Chrg	67584.00kWh X \$0.01068	\$721.80
Subtotal Delivery Services		\$6,223.53

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Account Number: 5194 355 0103

Customer name key: STAT

Statement Date: 12/11/25

Service Provided To:  
STATE OF STATE OF CT DAS

Total Amount Due  
by 02/09/26

**\$12,606.87**

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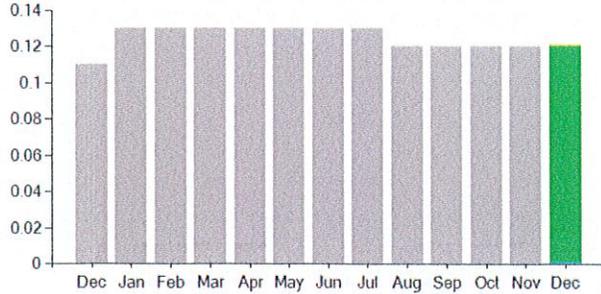
Total Cost of Electricity \$12,606.87

Total Current Charges \$12,606.87

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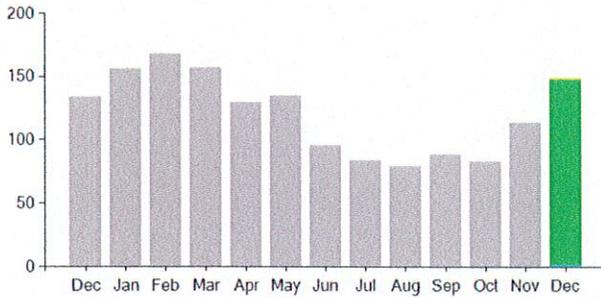
### Supply Rate

Dollars / kWh



### Demand Profile

Max. Demand



**PRO120 - MORGAN STREET  
62000 - REPAIRS & MAINTENANCE SCHEDULE - FY2026**

DECEMBER	CWPM LLC	\$494.63	Monthly Trash Services - December 2025
DECEMBER	Modern Pest Services	\$142.00	Monthly Pest Service - October 2025
DECEMBER	Cintas Fire	\$1,533.78	Repair: 11/24/25 3 data cards abnormal
DECEMBER	TIBA LLC	\$165.00	Field Service 11/25/25 adding in rate table
DECEMBER	Modern Pest Services	\$142.00	Monthly Pest Service - December 2025
DECEMBER	Cintas Fire	\$2,170.83	Repair: 12/10/25 service call damages wiring
DECEMBER	Cintas Fire	\$513.33	Repair: 12/11/25 service call leak outside security office
DECEMBER	Valley Green Shredding LLC	\$40.25	Monthly Shredding Service - December 2025
DECEMBER	Hartford Clean Co	\$1,327.76	DAS Cleaning Service - November 2025
DECEMBER	Impact Maintenance	\$390.24	Convex Security Mirror
DECEMBER	Impact Maintenance	\$1,165.00	Signage & decals
DECEMBER	Impact Maintenance	\$1,183.00	Signage & decals
DECEMBER	Hartford Clean Co	\$1,327.76	DAS Cleaning Service - November 2025
		<b>\$10,595.58</b>	<b>F/S</b>
NOVEMBER	McMellon J Oross LLC	\$165.00	Repair: Labor on 7/10/25
NOVEMBER	McMellon J Oross LLC	\$2,098.80	Repair: Labor on 7/11/25
NOVEMBER	Crown Castle Fiber LLC	\$75.00	Monthly Fiber Service - November 2025
NOVEMBER	CWPM LLC	\$476.34	Monthly Trash Services - November 2025
NOVEMBER	Modern Pest Services	\$142.00	Monthly Pest Service - August 2025
NOVEMBER	Modern Pest Services	\$142.00	Monthly Pest Service - September 2025
NOVEMBER	TIBA LLC	\$165.00	Field Service 5/9/25
NOVEMBER	TIBA LLC	\$765.00	Field Service 9/18/25
NOVEMBER	TIBA LLC	\$165.00	Field Service 9/30/25
NOVEMBER	TIBA LLC	\$165.00	Field Service 10/16/25
NOVEMBER	Modern Pest Services	\$142.00	Monthly Pest Service - November 2025
NOVEMBER	Cintas Fire	\$3,695.46	Inspection Emergency Exit Lighting
NOVEMBER	Valley Green Shredding LLC	\$40.25	Monthly Shredding Service - November 2025
NOVEMBER	Cintas Fire	\$598.48	Monitoring Station Reports
		<b>\$8,835.33</b>	<b>F/S</b>
OCTOBER	Crown Castle Fiber LLC	\$75.00	Monthly Fiber Service - October 2025
OCTOBER	Valley Green Shredding	\$40.85	Monthly Shredding Service - June 2025
OCTOBER	Valley Green Shredding	\$40.25	Monthly Shredding Service - July 2025
OCTOBER	Valley Green Shredding	\$40.25	Monthly Shredding Service - September 2025
OCTOBER	Security 101	\$525.00	Repair: Unit 103 Dead (2/27/25)
OCTOBER	Security 101	\$280.00	Repair: Call Boxes (2/27/25)
OCTOBER	Security 101	\$448.00	Repair: Cameras (2/6/25)
OCTOBER	Security 101	\$112.00	Repair: Call Boxes (5/16/25)
OCTOBER	Security 101	\$2,745.40	Repair: Call Boxes (5/28/25, 6/10/25, 6/11/25, 6/13/25)
OCTOBER	Cintas Fire	\$1,819.70	City Inspection - Annual Alarm Test
OCTOBER	Valley Green Shredding	\$40.25	Monthly Shredding Service - October 2025
OCTOBER	Clean Co	\$1,327.76	DAS Cleaning Service - October 2025
		<b>\$7,494.46</b>	<b>F/S</b>
SEPTEMBER	Crown Castle Fiber LLC	\$75.00	Monthly Fiber Service - September 2025
SEPTEMBER	CWPM LLC	\$336.75	Monthly Trash Services - September 2025
SEPTEMBER	Cintas Fire	\$8,033.64	Inspection (Sprinkler System, SP 5 Year and Standpipe)
SEPTEMBER	Cintas Fire	\$1,385.21	Repair - Hydro Test on Standpipe (day 1)
SEPTEMBER	Cintas Fire	\$2,652.90	Repair - Hydro Test on Standpipe (day 2)
SEPTEMBER	Cintas Fire	\$3,103.58	Repair - Hydro Test on Standpipe (day 3)
SEPTEMBER	Cintas Fire	\$2,652.90	Repair - Hydro Test on Standpipe (day 4)
SEPTEMBER	Cintas Fire	\$4,234.54	Repair - Fixed Broken Pipe Between 6-8 Floors
SEPTEMBER	Cintas Fire	\$2,494.00	Repair - Fixed Broken Pipes in Garage
SEPTEMBER	Cintas Fire	\$2,494.00	Repair - Alarm, Stand Pipe Test
SEPTEMBER	Cintas Fire	\$519.55	Inspected Blueprints to Locate Fire Dampers 6/30
SEPTEMBER	Cintas Fire	\$525.63	Inspected for Fire Dampers 7/11
SEPTEMBER	Tennant Sales and Service Company	\$488.76	Site Visit - Cleaned Radiator Core and Hydraulic Cooler Core
SEPTEMBER	Cintas Fire	\$1,290.00	Inspection Sprinkler System Dry Type
SEPTEMBER	Impact Maintenance Services	\$761.39	Install Faucet
		<b>\$31,047.85</b>	<b>F/S</b>
AUGUST	Crown Castle Fiber LLC	\$75.00	Monthly Fiber Service - August 2025
AUGUST	CWPM LLC	\$336.75	Monthly Trash Services - August 2025
AUGUST	Modern Pest Services	\$142.00	Monthly Pest Service - June 2025
AUGUST	TIBA LLC	\$100.00	Repairs
AUGUST	Northeast Generator Inc	\$1,562.27	Repair: Fuel Supply Filter
AUGUST	Northeast Generator Inc	\$589.62	Repair: Fuel Hose
AUGUST	Valley Green Shredding	\$40.25	Monthly Shredding Service - August 2025
AUGUST	Roadstone LLC	\$4,980.00	Repair: Sheetrock + Framing for 1st Floor Elevator
AUGUST	McMellon J Oross LLC	\$330.00	Repair: Fire Marshal's List
AUGUST	McMellon J Oross LLC	\$5,692.71	Repair: Electrical Infrastructure
AUGUST	McMellon J Oross LLC	\$5,608.11	Repair
AUGUST	McMellon J Oross LLC	\$826.62	Repair: Emergency Lights and Exit Signs
AUGUST	McMellon J Oross LLC	\$4,396.01	Repair: Fire Marshal's List
AUGUST	Impact Maintenance	\$745.00	Carpet Cleaning Services
		<b>\$25,424.34</b>	<b>F/S</b>
JULY	Crown Castle Fiber LLC	\$75.00	Monthly Fiber Service - July 2025
JULY	CWPM LLC	\$336.75	Monthly Trash Services - July 2025
JULY	Valley Green Shredding	\$40.85	Monthly Shredding Service - May 2025
JULY	TIBA LLC	\$16,260.00	5 Year Cloud Service Plan and Software
JULY	Cintas Fire	\$4,695.75	Exit Lighting Comprehensive Inspections
JULY	B-G Mechanical Service Inc	\$1,484.00	Quarterly Preventative Maintenance - July to September 2025
JULY	B-G Mechanical Service Inc	\$540.00	Repair: Unit in National Guard Office
JULY	Modern Pest Services	\$142.00	Monthly Pest Service - July 2025
JULY	Cintas Fire	\$428.00	Repair: Alarm Repair OT (2)
JULY	Cintas Fire	\$2,801.13	Repair: Alarm Repair (16)
JULY	Impact Maintenance Services	\$672.00	Repair: Stairwell Doors
JULY	Impact Maintenance Services	\$9,818.40	Repair: Plumbing Service
JULY	Northeast Generator Inc	\$579.25	Repair
		<b>\$37,873.13</b>	<b>F/S</b>
	Total R&M - Year-To-Date	<b>\$121,270.69</b>	<b>F/S</b>