Project	Starting Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 50,000.00	558001	25-Feb-25	$ 2,182.20	$ 109.11	$ 2,291.31	$ 47,708.69	Jun-25	$ 58,234.01	$ 105,942.70	558002	25-Mar-25	$ 19,087.04	$ 954.35	$ 20,041.39	$ 85,901.31
Moss Creek	$ 200,000.00	560001	26-Feb-25	$ 527.90	$ 26.40	$ 554.30	$ 199,445.71	N/A	$ -	$ 199,445.71	560002	30-Apr-25	$ 1,098.22	$ 54.91	$ 1,153.13	$ 198,292.57
Mayapple	$ 60,000.00	559901	25-Feb-25	$ 527.90	$ 26.40	$ 554.30	$ 59,445.71	May-25	$ 27,000.00	$ 86,445.71	559902	24-Apr-25	$ 1,265.96	$ 63.30	$ 1,329.26	$ 85,116.45
Bottlebrush	$ 30,000.00	559801	25-Feb-25	$ 769.88	$ 38.49	$ 808.37	$ 29,191.63	N/A	$ -	$ 29,191.63	559802	26-Mar-25	$ 1,123.74	$ 56.19	$ 1,179.93	$ 28,011.70
Mammoth G.L./P's	$ -			$ -	$ -	$ -	$ -	N/A	$ -	$ -			$ -	$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 85,901.31	558003	30-Apr-25	$ 53,911.32	$ 2,695.57	$ 56,606.89	$ 29,294.42	Jul-25	$ 41,766.00	$ 71,060.42	558004	5/28/2025	$ 48,520.69	$ 2,426.03	$ 50,946.72	$ 20,113.70
Moss Creek	$ 198,292.57	560003	25-Sep-25	$ 1,420.16	$ 71.01	$ 1,491.17	$ 196,801.41	N/A	$ -	$ 196,801.41	560004	28-Nov-25	$ 1,519.44	$ 75.97	$ 1,595.41	$ 195,205.99
Mayapple	$ 85,116.45	559904	26-Jun-25	$ 3,106.04	$ 155.30	$ 3,261.34	$ 81,855.11	Jul-25	$ 27,000.00	$ 108,855.11	559905	27-Aug-25	$ 2,322.32	$ 116.12	$ 2,438.44	$ 106,416.67
Bottlebrush	$ 28,011.70	559803	26-Aug-25	$ 1,165.32	$ 58.27	$ 1,223.59	$ 26,788.11	N/A	$ -	$ 26,788.11	559804	2-Dec-25	$ 1,183.30	$ 59.17	$ 1,242.47	$ 25,545.65
Mammoth G.L./P's	$ -			$ -	$ -	$ -	$ -	N/A	$ -	$ -			$ -	$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 20,113.70	558005	26-Jun-25	$ 44,634.72	$ 2,231.74	$ 46,866.46	$ (26,752.76)	31-Jul-25	$ 50,000.00	$ 23,247.24	558007	27-Aug-25	$ 41,448.40	$ 2,072.42	$ 43,520.82	$ (20,273.58)
Moss Creek	$ 195,205.99	560005	15-Apr-26	$ 1,357.86	$ 67.89	$ 1,425.75	$ 193,780.24	N/A	$ -	$ 193,780.24	560006	22-Jun-26	$ 1,301.05	$ 65.05	$ 1,366.10	$ 192,414.14
Mayapple	$ 106,416.67	559906	27-Oct-25	$ 2,847.30	$ 142.37	$ 2,989.67	$ 103,427.00	25-Nov-25	$ 27,000.00	$ 130,427.00	559907	23-Feb-26	$ 1,173.45	$ 58.67	$ 1,232.12	$ 129,194.88
Bottlebrush	$ 25,545.65	559805	23-Feb-26	$ 1,074.65	$ 53.73	$ 1,128.38	$ 24,417.27	N/A/	$ -	$ 24,417.27	559806	20-Mar-26	$ 2,124.35	$ 106.22	$ 2,230.57	$ 22,186.70
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ (20,273.58)	558008	25-Sep-25	$ 32,522.34	$ 1,626.12	$ 34,148.46	$ (54,422.04)	30-Sep-25	$ 50,000.00	$ (4,422.04)	558009	27-Oct-25	$ 33,056.40	$ 1,652.82	$ 34,709.22	$ (39,131.26)
Moss Creek	$ 192,414.14	560007	31-Aug-26	$ 1,520.15	$ 76.01	$ 1,596.16	$ 190,817.98	N/A	$ -	$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 129,194.88	559903	30-Apr-25	$ 4,128.28	$ 206.41	$ 4,334.69	$ 124,860.19	N/A	$ -	$ 124,860.19	559908	15-Apr-26	$ 1,261.11	$ 63.06	$ 1,324.17	$ 123,536.02
Bottlebrush	$ 22,186.70	559807	15-Apr-26	$ 1,252.46	$ 62.62	$ 1,315.08	$ 20,871.62	N/A	$ -	$ 20,871.62	559808	18-Jun-26	$ 1,110.43	$ 55.52	$ 1,165.95	$ 19,705.66
Mammoth G.L./P's	$ -				$ - $ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ (39,131.26)	558011	29-Dec-25	$ 23,849.68	$ 1,192.48	$ 25,042.16	$ (64,173.42)	30-Dec-25	$ 100,000.00	$ 35,826.58	558012	15-Jan-26	$ 23,497.34	$ 1,174.87	$ 24,672.21	$ 11,154.37
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 123,536.02	559910	23-Jul-26	$ 1,233.00	$ 61.65	$ 1,294.65	$ 122,241.37			$ 122,241.37	559909	18-Jun-26	$ 1,217.50	$ 60.88	$ 1,278.38	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 11,154.37	558013	23-Feb-26	$ 27,484.59	$ 1,374.23	$ 28,858.82	$ (17,704.45)	30-Mar-26	$ 50,000.00	$ 32,295.55	558014	20-Mar-26	$ 28,105.05	$ 1,405.25	$ 29,510.30	$ 2,785.25
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 120,963.00				$ -	$ -	$ 120,963.00			$ 120,963.00				$ -	$ -	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 2,785.25	558010	28-Nov-25	$ 27,003.96	$ 1,350.20	$ 28,354.16	$ (25,568.91)	N/A	$ -	$ (25,568.91)	558006	25-Jul-25	$ 39,100.62	$ 1,955.03	$ 41,055.65	$ (66,624.56)
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 120,963.00				$ -	$ -	$ 120,963.00			$ 120,963.00				$ -	$ -	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ (66,624.56)	558015	15-Apr-26	$ 28,733.90	$ 1,436.70	$ 30,170.60	$ (96,795.15)	4-May-26	$ 150,000.00	$ 53,204.85	558016	27-May-26	$ 31,492.60	$ 1,574.63	$ 33,067.23	$ 20,137.62
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 120,963.00				$ -	$ -	$ 120,963.00			$ 120,963.00				$ -	$ -	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 20,137.62	558017	18-Jun-26	$ 36,659.97	$ 1,833.00	$ 38,492.97	$ (18,355.35)	22-Jun-26	$ 56,838.95	$ 38,483.60	558018	22-Jul-26	$ 18,838.17	$ 941.91	$ 19,780.08	$ 18,703.52
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 120,963.00				$ -	$ -	$ 120,963.00			$ 120,963.00				$ -	$ -	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Project	Carryover Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance	Deposit Date	Deposit	New Balance	Invoice Number	Invoice Date	Invoice Amount	County Premium	Total Drawdown	New Balance
Mammoth	$ 18,703.52	558019	28-Aug-26	$ 23,907.43	$ 1,195.37	$ 25,102.80	$ (6,399.28)	31-Jul-26	$ 33,161.05	$ 26,761.77			$ -	$ -	$ -	$ 26,761.77
Moss Creek	$ 190,817.98				$ -	$ -	$ 190,817.98			$ 190,817.98				$ -	$ -	$ 190,817.98
Mayapple	$ 120,963.00				$ -	$ -	$ 120,963.00			$ 120,963.00				$ -	$ -	$ 120,963.00
Bottlebrush	$ 19,705.66				$ -	$ -	$ 19,705.66			$ 19,705.66				$ -	$ -	$ 19,705.66
Mammoth G.L./P's	$ -				$ -	$ -	$ -			$ -				$ -	$ -	$ -

Yellow highlight indicates invoices recorded locally out of order.