Tam O'Shanter Two Way Shared Recreational Facilities

ACCOUNTS PAYABLE DETAIL

As of March 31, 2026

INVOICE #	BILL DATE	ACCOUNTS	AMOUNT
141734	2025-09-23	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,457.90
142696	2026-02-28	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81
141694	2025-09-23	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,457.90
142718	2026-03-13	6401 - Landscaping Equipment & Materials 2001 - Accounts Payable : Accounts Payable-Operating	508.50
141923	2025-09-23	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,730.80
142626	2026-03-03	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81
142625	2025-12-31	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81
		TOTAL:	**$35,394.53**

VENDOR NAME:	Total Plumbing & Mechanical Inc.		
INVOICE #	**BILL DATE**	**ACCOUNTS**	**AMOUNT**
33143	2024-10-01	6505 - General Plumbing Repair & Supplies 2001 - Accounts Payable : Accounts Payable-Operating	904.00
33718	2024-10-28	6505 - General Plumbing Repair & Supplies 2001 - Accounts Payable : Accounts Payable-Operating	252.56
29151	2024-04-12	6505 - General Plumbing Repair & Supplies 2001 - Accounts Payable : Accounts Payable-Operating	2,559.45
34892	2024-12-20	6505 - General Plumbing Repair & Supplies 2001 - Accounts Payable : Accounts Payable-Operating	189.28

31099	2024-07-15	6505 - General Plumbing Repair & Supplies 2001 - Accounts Payable : Accounts Payable-Operating	339.00
		TOTAL:	**$4,244.29**

VENDOR NAME:	Jade Construction Group		
INVOICE #	**BILL DATE**	**ACCOUNTS**	**AMOUNT**
141734	9/23/2025	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,457.90
142696	2/28/2026	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81
141694	9/23/2025	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,457.90
142759	4/1/2026	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,380.36
142626	3/3/2026	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81

Tam O'Shanter Two Way Shared Recreational Facilities

ACCOUNTS PAYABLE DETAIL

As of April 30, 2026

142718	3/13/2026	6401 - Landscaping Equipment & Materials 2001 - Accounts Payable : Accounts Payable-Operating	508.50
141923	9/23/2025	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	5,730.80
142625	12/31/2025	5101 - Landscaping Contract 2001 - Accounts Payable : Accounts Payable-Operating	6,079.81
		TOTAL:	**$40,774.89**