

as of 3-11-22

Applicant

Escrow Dates Rec'd.

Escrow/PF Invoice Amt Due To Village

Totals

		1/12/2021	400.00	1,180.00	\$780.00
		5/14/2021	400.00	810.50	410.50
		3/10/2021	700.00	2,035.40	1,335.40
		2/7/2022	1,900.00	0	-1,900.00
		6/23/2020	200.00	1,541.80	1,341.80
	2017-2021	4/28/17(\$1,000), 5/24/18(\$300.00)	1,300.00	4,689.70	3,389.70
				561.30	561.30
				640.10	640.10
		7/19/2021	1,000.00	4,054.90	3,054.90
		12/23/20(\$1,000), 1/5/21(\$1,600)	2,600.00	4,293.85	1,693.85
				1,112.30	1,112.30
		5/21/2021	700.00	466.70	-233.30
		3/23/20	400.00	595.00	195.00
		1/21/21	700.00	1,158.70	458.70
				559.10	559.10
		12/2/21	1,000.00	46.04	-953.96
		10/2/20	700.00	2,179.05	1,479.05
		9/24/20(\$6,000), 2/5/21(\$3,000)	9,000.00	5,029.30	-3,970.70
			0.00	90.00	90.00
			0.00	427.50	427.50
		1/25/19	700.00	604.90	-95.10
		2/28/21	700.00	3,887.00	3,187.00
		8/27/20	400.00	337.00	-63.00
		6/7/21	1,000.00	247.50	-752.50
		10/17/19	100.00	638.10	538.10
		3/12/20(\$100), 6/8/20(\$400), 12/22/21(\$400)	900.00	5,566.10	4,666.10
				174.20	174.20
		7/26/21	2,400.00	2,476.50	76.50
			100.00	101.00	1.00
		6/8/21(\$700), 7/8/21(\$400)	1,100.00	4,791.84	3,691.84
		11/2/21	400.00		-400.00
		12/2/20(\$6,000 & 1,000), 3/17/21(\$7,410.54)	14,410.54	14,285.68	-124.86
	As of 10/17/19	10/17/19(10,000), 5/10/21(2,000), 10/4/21(5,000), 1/21/22(400)	17,400.00	31,549.80	14,149.80

**Total Professional Fees Owed**

**96,130.86**

**\$35,520.32**

**Total Prof Deposit/** As of 3-11-22

Billed	Escrow	Total Due to Village
96,130.86	60,610.54	\$35,520.32

Escrow  
Total Due to Village

as of 3-11-22  
60,610.54

35,520.32