Expense Reimbursement Statement

Shared household & child-related expenses

Prepared by	Gerald "Ned" Pearson	**Statement date**	July 24, 2026
Reimbursement from	Lindsey Pearson	**Period covered**	2024-08-01 to 2026-07-22

Matter: Pearson v. Pearson — No. 236951, Family Court, East Baton Rouge Parish, LA

NET AMOUNT DUE TO GERALD "NED" PEARSON **$87,728.84**

Summary by category

Category	Items	Total billed	Her %	Amount owed
Utilities	95	$18,275.41	50%	$9,137.86
Pool	24	$10,574.00	50%	$5,287.00
Storage	11	$3,256.23	50%	$1,628.15
Cleaning	5	$2,109.75	50%	$1,054.88
Lawn/Yard	4	$700.00	50%	$350.00
AT&T Business	24	$2,400.00	flat	$2,200.00
School/Tuition	22	$36,738.54	12%	$4,408.63
Mortgage	25	$88,276.61	50%	$44,138.35
Moving/Household	3	$2,000.00	80%	$1,600.00
Construction & Home Improvements	3	$16,500.00	50%	$8,250.00
Labor	2	$3,239.35	50%	$1,619.68
Home Repairs & A/C	2	$6,600.00	50%	$3,300.00
Advances to Lindsey	19	$4,754.29	100%	$4,754.29
Subtotal				**$87,728.84**
NET AMOUNT DUE				**$87,728.84**

How this was calculated

Each expense was taken from source bills and receipts. Utility bills use the current-period charge (past-due balances excluded so no month is counted twice). Percentages reflect the parties' agreement: household and utility costs are shared 50/50; school/tuition and medical/dental/vision at 12%. Duplicate documents and partial-payment receipts were removed. Direct payments made to Lindsey during this period are itemized as advances to be repaid. A full itemized ledger follows.

Itemized ledger

Utilities — $18,275.41 billed, $9,137.86 owed at 50%

Ref #	Date	Vendor	Description	Amount
Entergy (Electric) (21)			**vendor subtotal — billed**	**$9,496.73**
C-026	2024-09-07	Entergy (Electric)	from email - no PDF on file	$522.76
C-027	2024-12-06	Entergy (Electric)	from email - no PDF on file	$506.49
C-028	2025-01-09	Entergy (Electric)	from email - no PDF on file	$511.18
C-029	2025-02-07	Entergy (Electric)	Electric amount due (current period)	$507.96
C-030	2025-03-10	Entergy (Electric)	Electric amount due (current period)	$0.00
C-031	2025-04-08	Entergy (Electric)	Electric amount due (current period)	$356.73
C-032	2025-05-07	Entergy (Electric)	Electric amount due (current period)	$483.24
C-033	2025-06-09	Entergy (Electric)	Electric amount due (current period)	$526.24
C-034	2025-07-09	Entergy (Electric)	Electric amount due (current period)	$520.18
C-035	2025-08-08	Entergy (Electric)	Electric amount due (current period)	$471.37
C-036	2025-09-09	Entergy (Electric)	Electric amount due (current period)	$472.84
C-037	2025-10-08	Entergy (Electric)	Electric amount due (current period)	$483.86
C-038	2025-11-07	Entergy (Electric)	Electric amount due (current period)	$452.79
C-039	2025-12-08	Entergy (Electric)	Electric amount due (current period)	$439.27
C-040	2026-01-09	Entergy (Electric)	Electric amount due (current period)	$492.40
C-041	2026-02-09	Entergy (Electric)	Electric amount due (current period)	$486.33
C-042	2026-03-10	Entergy (Electric)	Electric amount due (current period)	$489.12
C-043	2026-04-08	Entergy (Electric)	Electric amount due (current period)	$472.14
C-044	2026-05-07	Entergy (Electric)	Electric current charges (bill 5/7/26; total due inc	$347.00
C-045	2026-06-06	Entergy (Electric)	Electric current charges (bill 6/6/26)	$435.76
C-046	2026-07-08	Entergy (Electric)	Electric current charges (bill 7/8/26; arrears exclu	$519.07
BR Water (26)			**vendor subtotal — billed**	**$3,760.00**
C-047	2024-08-09	BR Water	Water/Sewer Aug 2024 (SpeedPay payment, acct *2506)	$281.73
C-048	2025-01-08	BR Water	Water/Sewer Sep-Dec 2024 balance (catch-up payment 1	$361.21
C-049	2025-01-08	BR Water	Irrigation late-2024 balance (catch-up payment 1/8/2	$21.87
C-050	2025-01-20	BR Water	Water/Sewer Jan 2025 current charges (email)	$177.42
C-051	2025-01-20	BR Water	Irrigation Jan 2025 current charges (email)	$38.79
C-052	2025-02-20	BR Water	Water/Sewer Feb 2025 current charges (email)	$173.99
C-053	2025-03-20	BR Water	Water/Sewer Mar 2025 current charges (email)	$151.19
C-054	2025-04-14	BR Water	Irrigation amount due	$18.19
C-055	2025-04-20	BR Water	Water/Sewer Apr 2025 current charges (email)	$157.27
C-056	2025-05-05	BR Water	Irrigation amount due	$29.62

Ref #	Date	Vendor	Description	Amount
C-057	2025-05-20	BR Water	Water/Sewer May 2025 current charges (email)	$137.49
C-058	2025-08-04	BR Water	Water/Sewer amount due	$310.72
C-059	2025-10-02	BR Water	Water/Sewer amount due	$298.38
C-060	2025-10-31	BR Water	Irrigation amount due	$84.21
C-061	2025-11-10	BR Water	Water/Sewer amount due	$148.77
C-062	2025-12-08	BR Water	Water/Sewer amount due	$165.09
C-063	2026-01-07	BR Water	Water/Sewer amount due	$320.67
C-064	2026-01-08	BR Water	Irrigation amount due	$28.63
C-065	2026-02-05	BR Water	Irrigation amount due	$60.98
C-066	2026-02-12	BR Water	Water/Sewer amount due	$156.82
C-067	2026-03-06	BR Water	Water/Sewer amount due	$339.44
C-068	2026-03-16	BR Water	Irrigation amount due	$113.26
C-069	2026-05-12	BR Water	Irrigation Apr+May 2026 (autopay 5/12/26)	$62.36
C-070	2026-06-09	BR Water	Irrigation Jun 2026 (autopay)	$18.94
C-071	2026-07-08	BR Water	Water/Sewer Jul 2026 current (payment 7/8/26; separa	$90.57
C-072	2026-07-09	BR Water	Irrigation Jul 2026 (autopay)	$12.39
AT&T Internet (24)			**vendor subtotal — billed**	**$2,865.32**
C-073	2024-08-31	AT&T Internet	from email	$110.38
C-074	2024-09-30	AT&T Internet	from email	$110.38
C-075	2024-10-30	AT&T Internet	from email	$110.38
C-076	2024-11-09	AT&T Internet	Home internet acct 310682407 (original home acct per	$80.92
C-077	2024-12-01	AT&T Internet	from email	$115.38
C-078	2024-12-30	AT&T Internet	from email	$115.38
C-079	2025-01-28	AT&T Internet	Internet monthly charge (bill 1/28/25)	$115.40
C-080	2025-02-22	AT&T Internet	Internet monthly charge	$115.40
C-081	2025-03-22	AT&T Internet	Internet monthly charge	$115.40
C-082	2025-04-22	AT&T Internet	Internet monthly charge	$120.42
C-083	2025-05-22	AT&T Internet	Internet monthly charge	$120.42
C-084	2025-06-22	AT&T Internet	Internet monthly charge	$120.42
C-085	2025-07-22	AT&T Internet	Internet monthly charge	$120.42
C-086	2025-08-22	AT&T Internet	Internet monthly charge	$120.42
C-087	2025-09-22	AT&T Internet	Internet monthly charge	$120.42
C-088	2025-10-22	AT&T Internet	Internet monthly charge	$120.42
C-089	2025-11-22	AT&T Internet	Internet monthly charge	$120.42
C-090	2025-12-22	AT&T Internet	Internet monthly charge	$125.42
C-091	2026-01-22	AT&T Internet	Internet monthly charge	$125.42

Ref #	Date	Vendor	Description	Amount
C-092	2026-02-22	AT&T Internet	Internet monthly charge	$125.42
C-093	2026-03-31	AT&T Internet	from email	$125.42
C-094	2026-04-22	AT&T Internet	Internet monthly charge	$125.42
C-095	2026-05-31	AT&T Internet	from email	$160.42
C-096	2026-06-27	AT&T Internet	Internet monthly charge (bill 6/27/26)	$125.42
Atmos (Gas) (24)			**vendor subtotal — billed**	**$2,153.36**
C-097	2024-08-12	Atmos (Gas)	from email (current charges)	$84.20
C-098	2024-09-11	Atmos (Gas)	from email (current charges)	$36.94
C-099	2024-10-10	Atmos (Gas)	from email (current charges)	$59.81
C-100	2024-11-11	Atmos (Gas)	from email (current charges)	$53.16
C-101	2024-12-11	Atmos (Gas)	from email (current charges)	$63.83
C-102	2025-01-13	Atmos (Gas)	from email (current charges)	$68.48
C-103	2025-02-11	Atmos (Gas)	Gas current charges	$62.83
C-104	2025-03-12	Atmos (Gas)	Gas current charges	$298.20
C-105	2025-04-11	Atmos (Gas)	Gas current charges	$59.64
C-106	2025-05-12	Atmos (Gas)	Gas current charges	$106.33
C-107	2025-06-11	Atmos (Gas)	Gas current charges	$76.60
C-108	2025-07-11	Atmos (Gas)	from email (current charges)	$49.96
C-109	2025-08-12	Atmos (Gas)	Gas current charges	$49.88
C-110	2025-09-11	Atmos (Gas)	Gas current charges	$46.71
C-111	2025-10-10	Atmos (Gas)	Gas current charges	$49.46
C-112	2025-11-11	Atmos (Gas)	Gas current charges	$58.86
C-113	2025-12-10	Atmos (Gas)	Gas current charges	$62.86
C-114	2026-01-13	Atmos (Gas)	Gas current charges	$150.77
C-115	2026-02-10	Atmos (Gas)	Gas current charges	$120.82
C-116	2026-03-11	Atmos (Gas)	Gas current charges	$392.11
C-117	2026-04-13	Atmos (Gas)	Gas current charges (bill 4/13/26; May showed credit	$51.74
C-118	2026-05-12	Atmos (Gas)	from email (current charges)	$41.88
C-119	2026-06-10	Atmos (Gas)	from email (current charges)	$57.46
C-120	2026-07-13	Atmos (Gas)	from email (current charges)	$50.83

Pool — $10,574.00 billed, $5,287.00 owed at 50%

Ref #	Date	Vendor	Description	Amount
Pool (Fernando) (24)			**vendor subtotal — billed**	**$10,574.00**
C-121	2024-09-18	Pool (Fernando)	Pool service Aug 2024, inv#2119 (paid by Venmo 9/18/	$356.00
C-122	2024-10-04	Pool (Fernando)	inv#2178 from email	$443.00

Ref #	Date	Vendor	Description	Amount
C-123	2024-11-04	Pool (Fernando)	inv#2234 from email	$356.00
C-124	2024-12-04	Pool (Fernando)	inv#2298 from email	$348.00
C-125	2025-01-07	Pool (Fernando)	inv#2375 from email	$429.00
C-126	2025-02-01	Pool (Fernando)	Pool service inv#2415	$342.00
C-127	2025-02-25	Pool (Fernando)	Pool service inv#2466	$1,350.00
C-128	2025-03-01	Pool (Fernando)	Pool service inv#2474	$348.00
C-129	2025-04-01	Pool (Fernando)	Pool service inv#2585	$443.00
C-130	2025-05-01	Pool (Fernando)	Pool service inv#2599	$364.00
C-131	2025-06-01	Pool (Fernando)	Pool service inv#2658	$372.00
C-132	2025-07-01	Pool (Fernando)	Pool service inv#2729	$455.00
C-133	2025-08-14	Pool (Fernando)	inv#2801 from email	$376.00
C-134	2025-09-01	Pool (Fernando)	Pool service inv#2872	$376.00
C-135	2025-10-01	Pool (Fernando)	Pool service inv#2944	$470.00
C-136	2025-11-01	Pool (Fernando)	Pool service inv#3025	$370.00
C-137	2025-12-01	Pool (Fernando)	Pool service inv#3101	$364.00
C-138	2026-01-01	Pool (Fernando)	Pool service inv#3168	$449.00
C-139	2026-02-01	Pool (Fernando)	Pool service inv#3249	$364.00
C-140	2026-03-01	Pool (Fernando)	Pool service inv#3294	$364.00
C-141	2026-04-01	Pool (Fernando)	Pool service inv#3376	$475.00
C-142	2026-05-08	Pool (Fernando)	inv#3435 from email	$425.00
C-143	2026-06-08	Pool (Fernando)	inv#3526 from email	$460.00
C-144	2026-06-25	Pool (Fernando)	Pool service Jun 2026, inv#3576 (5 weekly cleanings	$475.00

Storage — $3,256.23 billed, $1,628.15 owed at 50%

Ref #	Date	Vendor	Description	Amount
PODS (Storage) (11)			**vendor subtotal — billed**	**$3,256.23**
C-213	2025-07-10	PODS (Storage)	Storage container	$304.98
C-214	2025-08-10	PODS (Storage)	Storage container	$297.25
C-215	2025-09-10	PODS (Storage)	Storage container	$297.25
C-216	2025-10-10	PODS (Storage)	Storage container	$297.25
C-217	2025-11-10	PODS (Storage)	Storage container	$297.25
C-218	2025-12-10	PODS (Storage)	Storage container	$297.25
C-219	2026-01-10	PODS (Storage)	Storage container	$297.25
C-220	2026-02-10	PODS (Storage)	recurring rate from PODS order (email)	$279.00
C-221	2026-03-10	PODS (Storage)	recurring rate from PODS order (email)	$279.00
C-222	2026-04-10	PODS (Storage)	recurring rate from PODS order (email)	$279.00

Ref #	Date	Vendor	Description	Amount
C-223	2026-05-15	PODS (Storage)	final month + pickup fee 51.75 (email)	$330.75

Cleaning — $2,109.75 billed, $1,054.88 owed at 50%

Ref #	Date	Vendor	Description	Amount
House Cleaning (2)			**vendor subtotal — billed**	**$1,500.00**
C-224	2026-04-19	House Cleaning	House cleaning (Zelle)	$600.00
C-225	2026-05-22	House Cleaning	Exterior softwash (Green Tiger)	$900.00
Ali Fisher (2)			**vendor subtotal — billed**	**$429.50**
C-226	2024-10-09	Ali Fisher	Cleaning	$154.50
C-227	2024-10-29	Ali Fisher	Cleaning	$275.00
Holly Rains (1)			**vendor subtotal — billed**	**$180.25**
C-228	2025-03-07	Holly Rains	■ Cleaning	$180.25

Lawn/Yard — $700.00 billed, $350.00 owed at 50%

Ref #	Date	Vendor	Description	Amount
Lions Lawncare (3)			**vendor subtotal — billed**	**$640.00**
C-229	2025-06-13	Lions Lawncare	.	$140.00
C-230	2025-11-18	Lions Lawncare	Yard work	$300.00
C-231	2025-11-19	Lions Lawncare	Please apply this to my account Ned Pearson 8792 we	$200.00
Alex Shivor (1)			**vendor subtotal — billed**	**$60.00**
C-232	2026-03-29	Alex Shivor	Yard work	$60.00

AT&T; Business — $2,400.00 billed, $2,200.00 owed at flat

Ref #	Date	Vendor	Description	Amount
AT&T Business (Pearsons Luggage) (24)			**vendor subtotal — billed**	**$2,400.00**
C-191	2024-08-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-192	2024-09-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-193	2024-10-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-194	2024-11-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-195	2024-12-22	AT&T Business (Pearsons Luggage)	AT&T business 2024-12 — Lindsey's $100 portion — her	$100.00
C-196	2025-01-22	AT&T Business (Pearsons Luggage)	AT&T business 2025-01 — Lindsey's $100 portion — her	$100.00
C-197	2025-02-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-198	2025-03-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-199	2025-04-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-200	2025-05-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00

Ref #	Date	Vendor	Description	Amount
C-201	2025-06-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-202	2025-07-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-203	2025-08-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-204	2025-09-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-205	2025-10-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-206	2025-11-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-207	2025-12-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-208	2026-01-01	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-209	2026-02-01	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-210	2026-03-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-211	2026-04-24	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
C-212	2026-05-24	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
	2026-06-24	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00
	2026-07-22	AT&T Business (Pearsons Luggage)	Her portion of shared wireless plan (family bill)	$100.00

School/Tuition — $36,738.54 billed, $4,408.63 owed at 12%

Ref #	Date	Vendor	Description	Amount
St Luke's School (FACTS) (16)			**vendor subtotal — billed**	**$21,423.54**
C-169	2024-09-16	St Luke's School (FACTS)	Class trips 2024-25 (FACTS conf, MC 6499)	$200.00
C-170	2024-10-06	St Luke's School (FACTS)	Parents' Guild merchandise (FACTS conf)	$18.00
C-171	2024-10-14	St Luke's School (FACTS)	Class trips 2024-25 (FACTS conf, Visa 8056)	$200.00
C-172	2025-01-09	St Luke's School (FACTS)	Tuition payment — paid by Gerald Pearson	$6,039.00
C-173	2025-01-15	St Luke's School (FACTS)	Tuition plan draft $200 + $5.90 fee (rescheduled aft	$205.90
C-174	2025-08-07	St Luke's School (FACTS)	Tuition payment — paid by Gerald Pearson	$658.00
C-175	2025-08-07	St Luke's School (FACTS)	Tuition payment — paid by Gerald Pearson	$6,712.00
C-176	2025-12-14	St Luke's School (FACTS)	Tutoring fee (invoice 652009473)	$70.00
C-177	2025-12-31	St Luke's School (FACTS)	After Care drop-in (invoice 654818426)	$32.00
C-178	2026-01-30	St Luke's School (FACTS)	Tutoring fee (invoice 663128726)	$100.00
C-179	2026-03-09	St Luke's School (FACTS)	Tutoring fee (invoice 675669295)	$40.00
C-180	2026-04-09	St Luke's School (FACTS)	Tuition payment — paid by Gerald Pearson	$6,200.00
C-181	2026-04-21	St Luke's School (FACTS)	Softball $175 + After Care $16 (invoice 690124466)	$191.00
C-182	2026-06-08	St Luke's School (FACTS)	Tutoring $100 + After Care $16 (invoice 704723238)	$116.00
C-183	2026-06-15	St Luke's School (FACTS)	Library book replacement (invoice 707380812)	$14.64
C-184	2026-06-30	St Luke's School (FACTS)	Remaining tuition payment-plan balance (statement 6/	$627.00
Studyville (5)			**vendor subtotal — billed**	**$15,195.00**
C-185	2024-10-01	Studyville	Tuition invoice #115405 (treated as paid)	$2,520.00

Ref #	Date	Vendor	Description	Amount
C-186	2025-01-15	Studyville	Tuition payment	$5,115.00
C-187	2025-02-01	Studyville	Tuition invoice #116284 (treated as paid)	$2,520.00
C-188	2025-04-01	Studyville	Tuition invoice #116522 (treated as paid)	$2,520.00
C-189	2025-05-01	Studyville	Tuition invoice #116542 (treated as paid)	$2,520.00
Fran Fleniken (1)			**vendor subtotal — billed**	**$120.00**
C-190	2025-08-04	Fran Fleniken	Tutoring	$120.00

Mortgage — $88,276.61 billed, $44,138.35 owed at 50%

Ref #	Date	Vendor	Description	Amount
Assurance Financial (25)			**vendor subtotal — billed**	**$88,276.61**
C-001	2024-08-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-002	2024-09-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-003	2024-10-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-004	2024-11-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-005	2024-12-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-006	2025-01-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-007	2025-01-07	Assurance Financial	Returned-check late charges $205 + NSF fee $20 (Noti	$225.00
C-008	2025-02-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-009	2025-03-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-010	2025-04-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,675.19
C-011	2025-05-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-012	2025-06-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-013	2025-07-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-014	2025-08-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-015	2025-09-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-016	2025-10-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-017	2025-11-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-018	2025-12-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-019	2026-01-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-020	2026-02-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,538.62
C-021	2026-03-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,917.74
C-022	2026-04-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,917.74
C-023	2026-05-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,917.74
C-024	2026-06-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,917.74
C-025	2026-07-01	Assurance Financial	Home mortgage (8792 W Fairway Dr) - Assurance Financ	$3,917.74

Moving/Household — $2,000.00 billed, $1,600.00 owed at 80%

Ref #	Date	Vendor	Description	Amount
Moving/Packing (1)			**vendor subtotal — billed**	**$1,600.00**
C-233	2026-04-28	Moving/Packing	Moving & packing — agreed total $2,000 (her belongin	$1,600.00
Sarah Lyons (2)			**vendor subtotal — billed**	**$400.00**
C-234	2026-04-27	Sarah Lyons	Packing and organizing the house	$150.00
C-235	2026-04-28	Sarah Lyons	Packing Home up	$250.00

Construction & Home Improvements — $16,500.00 billed, $8,250.00 owed at 50%

Ref #	Date	Vendor	Description	Amount
De Roman's Construction (2)			**vendor subtotal — billed**	**$15,900.00**
C-145	2026-03-24	De Roman's Construction	inv#0000717 - renovation phase 1, sale prep (paid; '	$5,600.00
C-146	2026-05-31	De Roman's Construction	inv#0001127 - shower & laundry room completion, real	$10,300.00
Hager Painting (1)			**vendor subtotal — billed**	**$600.00**
C-147	2026-06-05	Hager Painting	Interior painting at 8792 W Fairway Dr - touch-up an	$600.00

Labor — $3,239.35 billed, $1,619.68 owed at 50%

Ref #	Date	Vendor	Description	Amount
Labor (1)			**vendor subtotal — billed**	**$3,100.00**
C-236	2026-07-18	Labor	Labor (agreed flat amount)	$3,100.00
Helm Paint (Hager Painting) (1)			**vendor subtotal — billed**	**$139.35**
C-237	2026-06-20	Helm Paint (Hager Painting)	Paint for sale-prep painting — Helm Paint receipt PR	$139.35

Home Repairs & A/C — $6,600.00 billed, $3,300.00 owed at 50%

Ref #	Date	Vendor	Description	Amount
Kids A/C (1)			**vendor subtotal — billed**	**$3,600.00**
C-148	2026-07-22	Kids A/C	Kids' rooms A/C work — manual ticket per Ned (docume	$3,600.00
Landon Haynes (1)			**vendor subtotal — billed**	**$3,000.00**
C-149	2025-09-25	Landon Haynes	A/C repair work on the house — paid cash $3,000 (Cha	$3,000.00

Advances to Lindsey — $4,754.29 billed, $4,754.29 owed at 100%

Ref #	Date	Vendor	Description	Amount
Advances to Lindsey (Venmo) (19)			**vendor subtotal — billed**	**$4,754.29**
C-150	2024-09-18	Advances to Lindsey (Venmo)	Gas for kids soccer/travel etc	$54.05
C-151	2024-09-18	Advances to Lindsey (Venmo)	Linen lit pizza	$12.46

Ref #	Date	Vendor	Description	Amount
C-152	2024-09-29	Advances to Lindsey (Venmo)	Kids	$205.00
C-153	2024-10-09	Advances to Lindsey (Venmo)	Kids reimbursement	$900.00
C-154	2024-10-15	Advances to Lindsey (Venmo)	Reimbursement	$800.00
C-155	2024-11-24	Advances to Lindsey (Venmo)	Groceries. Gas , etc	$197.08
C-156	2024-11-30	Advances to Lindsey (Venmo)	Clothes	$300.00
C-157	2025-01-16	Advances to Lindsey (Venmo)	Equifax reimbursement	$59.70
C-158	2025-02-16	Advances to Lindsey (Venmo)	Kids	$300.00
C-159	2025-03-02	Advances to Lindsey (Venmo)	Kids reimbursement	$600.00
C-160	2025-03-18	Advances to Lindsey (Venmo)	Food	$40.00
C-161	2025-04-28	Advances to Lindsey (Venmo)	Advance to Lindsey	$100.00
C-162	2025-05-28	Advances to Lindsey (Venmo)	Ac help	$80.00
C-163	2025-06-17	Advances to Lindsey (Venmo)	Advance to Lindsey	$116.00
C-164	2025-07-11	Advances to Lindsey (Venmo)	Linen soccer	$130.00
C-165	2025-08-18	Advances to Lindsey (Venmo)	Advance to Lindsey	$400.00
C-166	2025-11-16	Advances to Lindsey (Venmo)	Groceries	$100.00
C-167	2025-11-18	Advances to Lindsey (Venmo)	Advance to Lindsey	$200.00
C-168	2025-12-05	Advances to Lindsey (Venmo)	House reimbursement	$160.00