

Forest West Owners Association, Inc.

12/01/20

Project Costs Detail

Accrual Basis

January through October 2020

Source Name	Type	Date	Num	Memo	Account	Class
142FW-105-02-Attorney						
Riddle & Williams, P...	Bill	07/30/2020	3643891	Legal Service...	5148 · Legal/Profess...	
Total 142FW-105-02-Attorney						
142FW-106-01-Attorney						
Riddle & Williams, P...	Bill	07/30/2020	343893	Legal service...	5148 · Legal/Profess...	
Total 142FW-106-01-Attorney						
142FW-116-02-Attorney						
Riddle & Williams, P...	Bill	07/30/2020	343889	Legal Service...	5148 · Legal/Profess...	
Total 142FW-116-02-Attorney						
142FW-209-01						
Riddle & Williams, P...	Bill	04/21/2020	338058	Legal Service...	5148 · Legal/Profess...	
Total 142FW-209-01						
142FW-210-02						
Riddle & Williams, P...	Bill	04/05/2020	337287	Legal Service ...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	04/07/2020	334562	Legal Service...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	04/07/2020	331182	12/20/19 Leg...	5148 · Legal/Profess...	
Total 142FW-210-02						
142FW-211-03-Attorney						
142FW-211-03-Attor...	Check	09/23/2020	6759	142FW-211-0...	1013 · Mutual	
142FW-211-03-Attor...	Check	09/23/2020	6759	142FW-211-0...	11000 · Accounts R...	
Riddle & Williams, P...	Bill	04/07/2020	331185	12/20 Legal S...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	04/05/2020	337295	Legal Service ...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	04/07/2020	334561	2/19 Legal Se...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	06/16/2020	341365	Legal Service...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	06/16/2020	341364	Legal Service ...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	07/13/2020	342927	Legal Service...	5148 · Legal/Profess...	
Total 142FW-211-03-Attorney						
142FW-212-03-Attorney						
Riddle & Williams, P...	Bill	07/30/2020	343895	Legal Service...	5148 · Legal/Profess...	
Total 142FW-212-03-Attorney						
142FW-305-01-Attorney						
Riddle & Williams, P...	Bill	06/16/2020	341362	Legal Service...	5148 · Legal/Profess...	
Total 142FW-305-01-Attorney						
142FW-320-01						
Riddle & Williams, P...	Bill	04/23/2020	331342	Legal service...	5148 · Legal/Profess...	
Riddle & Williams, P...	Bill	04/16/2020	337840	Vincent & Lui...	5148 · Legal/Profess...	
Total 142FW-320-01						

TOTAL

12:47 PM

12/01/20

Accrual Basis

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Project Costs Detail

January through October 2020

<u>Amount</u>
167.20
167.20
167.20
167.20
161.10
161.10
167.20
167.20
417.20
53.25
167.20
637.65
-1,819.79
1,819.79
167.20
417.20
53.25
295.20
59.54
396.20
1,388.59
161.10
161.10
289.10
289.10
53.25
429.40
482.65
<u>3,621.79</u>