

St Johns River Estates, LLC
Vendor Ledgers
For the Period From Jul 1, 2022 to Jun 30, 2023

Filter Criteria includes: 1) IDs: williams. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
williams	7/1/22	Balance Fwd					17,000.00
Robert Williams	7/11/22	Paid by RA - 0	CDJ		4,000.00		13,000.00
	8/1/22	135617	PJ	*		5,000.00	18,000.00
	8/18/22	Paid by RA - 0	CDJ		5,000.00		13,000.00
	8/31/22	Paid by RA - 0	CDJ		8,000.00		5,000.00
	9/1/22	135618	PJ	*		4,000.00	9,000.00
	9/21/22	Wire - 092122-	CDJ		14,000.00		-5,000.00
	9/30/22	Williams - 0930	PJ	*		5,000.00	0.00
	10/31/22	Williams - 1031	PJ	*		4,000.00	4,000.00
	11/30/22	Williams - 1130	PJ	*		4,000.00	8,000.00
	12/31/22	Williams - 1230	PJ	*		5,000.00	13,000.00
	1/13/23	1696	CDJ		13,000.00		0.00
	1/31/23	Williams - 0131	PJ	*		4,000.00	4,000.00
	2/28/23	Williams - Febr	PJ	*		4,000.00	8,000.00
	3/31/23	Williams - 0401	PJ	*		5,000.00	13,000.00
	4/12/23	1707	CDJ		8,000.00		5,000.00
	4/30/23	Williams - 0430	PJ	*		4,000.00	9,000.00
	5/8/23	1715	CDJ		9,000.00		0.00
	5/31/23	Williams - 0531	PJ	*		4,000.00	4,000.00
	6/26/23	1723	CDJ		4,000.00		0.00
	6/30/23	Williams - 0630	PJ	*		5,000.00	5,000.00
Report Total					65,000.00	53,000.00	5,000.00

At Johns River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Lawn
Service & Maintenance

6/2
6/9
6/16
6/23
6/30

\$1,000.⁰⁰
\$1,000.⁰⁰
\$1,000.⁰⁰
\$1,000.⁰⁰
\$1,000.⁰⁰

TOTAL \$5,000.⁰⁰

[Signature]
7/26/27

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

Ed Stantee

IN ACCOUNT WITH

Robert Williams

Weekly maintenance
& hair service
for month of
May

10/10/23

5/5
5/12
5/19
5/26

41,000.00
41,000.00
41,000.00
41,000.00

TOTAL 164,000.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

*OT. Johns River
Estates*

IN ACCOUNT WITH

*Robert Williams
For April*

*Weekly Lawn
Service + Maintenance
Material
+
Labor*

<i>4/6</i>		<i>\$ 1,000.</i>	<i>00</i>
<i>4/13</i>		<i>\$ 1,000.</i>	<i>00</i>
<i>4/20</i>		<i>\$ 1,000.</i>	<i>00</i>
<i>4/27</i>		<i>\$ 1,000.</i>	<i>00</i>
<i>TOTAL</i>		<i>\$ 4,000.</i>	<i>00</i>

*AW
5/12/23*

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

Statement

DATE

4/1/23

TERMS

TO

St. John's
River Estates

L. J. Adams

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
& Land Service for
Month of March

3/3

\$1,000.00

3/10

\$1,000.00

3/17

\$1,000.00

3/24

\$1,000.00

3/31

\$1,000.00

Material + Labor

TOTAL

\$5,000.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
+ Lawn Service
for Month of February

2/3

\$ 1,000.⁰⁰

2/10

\$ 1,000.⁰⁰

2/17

1,000.⁰⁰

2/24

1,000.⁰⁰

TOTAL

4,000.⁰⁰

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

St Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Lawn
Service +
Maintenance for
Month of January

1/6	\$ 1,000.	00
1/13	\$ 1,000.	00
1/20	\$ 1,000.	00
1/27	\$ 1,000.	00

TOTAL

\$ 4,000.00

RWD
2/10/23

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

Robert Williams

Weekly Maintenance
+ Lawn Service
Material

~~John~~

12/2		\$ 1,000.00	
12/9		\$ 1,000.00	
12/16		\$ 1,000.00	
12/23		\$ 1,000.00	
12/30		\$ 1,000.00	

TOTAL \$ 5,000.00

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT
			\$ 5,000.00

St. John
River Estates

IN ACCOUNT WITH

Robert Willomen

Weekly Maintenance
& Lawn Service
for month of
November
Material & Labor

11/4
11/11
11/18
11/25

\$ 1,000.00
\$ 1,000.00
\$ 1,000.00
\$ 1,000.00

TOTAL

\$ 4,000.00

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

11/1/22

INVOICE FOR OCTOBER

H. John
Rural Estates

Robert Williams

Weekly Maintenance
& Lawn Service
for Month of October

10/7	RM	\$1,000.00
10/14	RM	\$1,000.00
10/21	RM	\$1,000.00
10/28	RM	\$1,000.00
TOTAL		\$4,000.00

St. Johns River Estates

IN ACCOUNT WITH

Robert Williams

Lawn Service
& Weekly Maintenance
for Month of
September

9/2		\$ 1,000.	00
9/9		\$ 1,000.	00
9/16		\$ 1,000.	00
9/23		\$ 1,000.	00
9/30			

TOTAL \$5,000.00

APR 9/2/22

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

135618

Statement

DATE

9/1/22

TERMS

TO

St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Maintenance
+ Land Service
Material
+
Labor

8/5
8/12
8/19
8/26

\$ 1,000.00
\$ 1,000.00
\$ 1,000.00
\$ 1,000.00
TOTAL \$ 4,000.00

for August

ROJ
9/1/22

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

135617

Statement

DATE

8/1/22

TERMS

TO

Month of July
St. Johns
River Estates

IN ACCOUNT WITH

Robert Williams

Weekly Lawn
Service +
Maintenance
for Month of July

7/1			\$1,000.00
7/8			\$1,000.00
7/15		RD	\$1,000.00
7/22		8/1/22	\$1,000.00
7/29			\$1,000.00

TOTAL \$5,000.00

CURRENT

OVER 30 DAYS

OVER 60 DAYS

TOTAL AMOUNT

01-11