

8970 LAREDO LLC ACCOUNT x8115 SANIBEL CAPTIVA BANK							
DATE	DEPOSITS	SOURCE	CHECK NO.	WITHDRAWALS	PAYEE	MEMO	BALANCE
1/1/2020		BEGINNING BALANCE					\$ 1,663.73
1/2/2020	1,500.00	Transfer from Target Roofing x1791					\$ 3,163.73
1/3/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 1,663.73
1/9/2020	1,500.00	Transfer from Target Roofing x1791					\$ 3,163.73
1/10/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 1,663.73
1/16/2020	1,500.00	Transfer from Target Roofing x1791					\$ 3,163.73
1/17/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 1,663.73
1/23/2020	1,500.00	Transfer from Target Roofing x1791					\$ 3,163.73
1/24/2020	5,069.67	Loan Repymnt P-1666.26 I-3403.41					\$ 8,233.40
1/24/2020	13,130.33	Monthly Rent - covers P&I RE Taxes & Ins					\$ 21,363.73
1/24/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 19,863.73
					Payment to Comm'l Real Estate Loan		
1/27/2020				14,550.60	52914530		\$ 5,313.13
1/30/2020	1,500.00	Transfer from Target Roofing x1791					\$ 6,813.13
1/31/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 5,313.13
2/6/2020	1,500.00	Transfer from Target Roofing x1791					\$ 6,813.13
2/7/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 5,313.13
2/13/2020	1,500.00	Transfer from Target Roofing x1791					\$ 6,813.13
2/14/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 5,313.13
2/20/2020	1,500.00	Transfer from Target Roofing x1791					\$ 6,813.13
2/21/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 5,313.13
2/25/2020	5,069.67	Prin 1674.00 Int 3395.67					\$ 10,382.80
2/25/2020	13,130.33	TR&SM Rent Covers P&I Ins & Taxes					\$ 23,513.13
2/27/2020	1,500.00	Transfer from Target Roofing x1791					\$ 25,013.13
					Payment to Comm'l Real Estate Loan		
2/27/2020				14,550.60	52914530		\$ 10,462.53
2/28/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 8,962.53
3/5/2020	1,500.00	Transfer from Target Roofing x1791					\$ 10,462.53
3/12/2020	1,500.00	Transfer from Target Roofing x1791					\$ 11,962.53
3/16/2020	5,271.82	Incrsd Bldg Limit Coverage Inv 2019					\$ 17,234.35
3/19/2020	1,500.00	Transfer from Target Roofing x1791					\$ 18,734.35
3/24/2020	5,069.67	Ln Pymnt P \$1681.78 I \$3387.89					\$ 23,804.02
3/24/2020	13,130.33	Mo Rent Covers P&I Ins Txs					\$ 36,934.35
3/26/2020	1,500.00	Transfer from Target Roofing x1791					\$ 38,434.35
3/6/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 36,934.35
3/13/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 35,434.35
3/20/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 33,934.35
					Payment to Comm'l Real Estate Loan		
3/27/2020				14,550.60	52914530		\$ 19,383.75
3/27/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 17,883.75
					Dec 19, Jan & Feb 2020 Interest		
3/19/2020			1006	2,205.35	Steven D. Adkins	Inv #20018 Acct # 879DL-1	\$ 15,678.40
						Laredo LLC	
3/9/2020			1007	5,271.82	Five County Insurance		\$ 10,406.58
4/2/2020	1,500.00	Transfer from Target Roofing x1791					\$ 11,906.58
4/3/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 10,406.58
4/9/2020	1,500.00	Transfer from Target Roofing x1791					\$ 11,906.58
4/10/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 10,406.58
4/16/2020	1,500.00	Transfer from Target Roofing x1791					\$ 11,906.58
4/17/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 10,406.58
4/17/2020			1008	1,003.54	Steven D. Adkins	Interest 3/1 - 3/31/20	\$ 9,403.04
4/21/2020	5,069.67	Ln Pymnt P \$1689.60 I \$3380.07					\$ 14,472.71
4/21/2020	13,130.33	Mo Rent Covers P&I Ins Txs					\$ 27,603.04
4/23/2020	1,500.00	Transfer from Target Roofing x1791					\$ 29,103.04
4/24/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 27,603.04
					Payment to Comm'l Real Estate Loan		
4/27/2020				14,550.60	52914530		\$ 13,052.44
4/30/2020	1,500.00	Transfer from Target Roofing x1791					\$ 14,552.44
5/1/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 13,052.44
5/7/2020	1,500.00	Transfer from Target Roofing x1791					\$ 14,552.44
5/8/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 13,052.44
5/14/2020	1,500.00	Transfer from Target Roofing x1791					\$ 14,552.44
5/15/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 13,052.44
5/21/2020	1,500.00	Transfer from Target Roofing x1791					\$ 14,552.44
5/21/2020	5,069.67	NP Pymnt Prin 1697.45 Int 3372.22					\$ 19,622.11
5/21/2020	22,000.00	Monthly TR&SM Rent					\$ 41,622.11

DATE	DEPOSITS	SOURCE	CHECK NO.	WITHDRAWALS	PAYEE	MEMO	BALANCE
5/22/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 40,122.11
					Payment to Comm Real Estate Loan		
5/27/2020				14,550.60	52914530		\$ 25,571.51
5/28/2021	1,500.00	Transfer from Target Roofing x1791					\$ 27,071.51
5/29/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 25,571.51
6/4/2020	1,500.00	Transfer from Target Roofing x1791					\$ 27,071.51
6/5/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 25,571.51
6/11/2020	1,500.00	Transfer from Target Roofing x1791					\$ 27,071.51
6/12/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 25,571.51
6/12/2020			1009	971.17	Steven D. Adkins	Int Apr 2020 NP-Adkins	\$ 24,600.34
6/12/2020			1010	3,803.54	Steven D. Adkins	Prin Paydown May 2020 Int	\$ 20,796.80
6/18/2020	1,500.00	Transfer from Target Roofing x1791					\$ 22,296.80
6/19/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 20,796.80
6/25/2020	1,500.00	Transfer from Target Roofing x1791					\$ 22,296.80
6/26/2020	5,069.67	Ln Pymnt P \$1705.34 I \$3364.33					\$ 27,366.47
6/26/2020	22,000.00	TR&SM Rent					\$ 49,366.47
6/26/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 47,866.47
					Payment to Comm Real Estate Loan		
6/29/2020				14,550.60	52914530		\$ 33,315.87
7/2/2020	1,500.00	Transfer from Target Roofing x1791					\$ 34,815.87
7/3/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 33,315.87
7/9/2020	1,500.00	Transfer from Target Roofing x1791					\$ 34,815.87
7/10/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 33,315.87
					Forrester, Hurt, Belisle & Whitaker		
7/14/2020			1011	955.00	PL	Inv # 42714	\$ 32,360.87
7/16/2020	1,500.00	Transfer from Target Roofing x1791					\$ 33,860.87
7/17/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 32,360.87
7/22/2020				15,155.50	Insurance Office		\$ 17,205.37
7/23/2020	1,500.00	Transfer from Target Roofing x1791					\$ 18,705.37
7/24/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 17,205.37
					Payment to Comm Real Estate Loan		
7/27/2020				14,550.60	52914530		\$ 2,654.77
7/30/2020	1,500.00	Transfer from Target Roofing x1791					\$ 4,154.77
7/31/2020	22,000.00	TR&SM Monthly Rent					\$ 26,154.77
7/31/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 24,654.77
8/4/2020			1013	3,753.91	Steven D. Adkins	Principal & Interest June 20	\$ 20,900.86
8/6/2020	1,500.00	Transfer from Target Roofing x1791					\$ 22,400.86
8/7/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 20,900.86
8/13/2020	1,500.00	Transfer from Target Roofing x1791					\$ 22,400.86
8/14/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 20,900.86
8/18/2020	5,069.67	Jul 2020 Pymnt P 1713.26 I 3356.41					\$ 25,970.53
8/20/2020	1,500.00	Transfer from Target Roofing x1791					\$ 27,470.53
8/21/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 25,970.53
8/26/2020	22,000.00	Monthly rent payment					\$ 47,970.53
8/27/2020	1,500.00	Transfer from Target Roofing x1791					\$ 49,470.53
8/27/2020	5,069.67	Aug 20 Pymnt P 1721.22 I 3348.45					\$ 54,540.20
					Payment to Comm Real Estate Loan		
8/27/2020				14,550.60	52914530		\$ 39,989.60
8/28/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 38,489.60
9/30/2020	1,500.00	Transfer from Target Roofing x1791					\$ 39,989.60
9/10/2020	1,500.00	Transfer from Target Roofing x1791					\$ 41,489.60
9/17/2020	1,500.00	Transfer from Target Roofing x1791					\$ 42,989.60
9/24/2020	1,500.00	Transfer from Target Roofing x1791					\$ 44,489.60
9/28/2020	5,069.67	Sep 20 Pymnt P1728.22 I 3340.45					\$ 49,559.27
9/28/2020	22,000.00	Monthly Rent Pymnt					\$ 71,559.27
9/4/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 70,059.27
9/11/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 68,559.27
9/18/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 67,059.27
9/25/2020				1,500.00	Transfer to Casey Crowther x3439		\$ 65,559.27
					Payment to Comm Real Estate Loan		
9/28/2020				14,550.60	52914530		\$ 51,008.67
						8790 Loreda Pin & Int	
9/16/2020			1015	3,767.87	Steven D. Adkins	Payment	\$ 47,240.80
						Aug 20 Int \$950.04 and Princ	
9/24/2020			1016	3,750.04	Steven D. Adkins	\$2,500.00	\$ 43,490.76

Exhibits 123 through 131