

Update: 5/18/2021

PMP Financial Summary  
 FY 2019-20  
 FY 2020-21

Project Number	Homeowner's Name	TR Date	Invoice #	Vendor #	Vendor Name	Account #	Date Submitted	PO #	Amount Pd	Payment Date
PMP-02-20	Lou Ann Light	03/31/20	304981	14617	Absolute Painting Inc.	014-1253-463-85-16	03/31/20	201530	\$ 9,000.00	04/10/20
PMP-01-20	Doris McDearmon	04/17/20	4025	8186	JMR Construction	014-1253-463-85-16	04/27/20	201519	\$ 11,745.00	05/01/20
PMP-03-20	Raul & Margarita Torres	09/09/20	28973	3679	Concord Commercial Services	014-1253-463-85-16	09/15/20	201742	\$ 9,867.00	09/25/20
PMP-04-20	Mary Welch	07/21/20	305034	14617	Absolute Painting Inc.	014-1253-463-85-16	08/03/20	201980	\$ 11,321.00	08/07/20
PMP-05-20	Johnny Escamilla	09/14/20	1199	14365	Classical Concepts	014-1253-463-85-16	09/22/20	202238	\$ 9,459.00	09/25/20
	<b>2020-21</b>									
PMP-02-21	Thomas Johnson				A.A.M. & Associates LLC	014-1253-463-85-16		contract 11/24/2020	\$ 11,924.98	

2019-20	Project Costs	\$ 51,392.00
2020-21	Project Costs	\$ 11,924.98
	<b>Total Costs</b>	<b>\$ 63,316.98</b>

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FY 2020-21

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								2019-20	\$ 51,392.00	
PMP-02-21	Thomas Johnson	12/13/20	10	14829	A.A.M. & Associates, LLC	014-1253-463-85-16	12/21/20	500977	\$ 11,924.98	12/30/20
PMP-03-21	Rubino Maxwell <i>In Progress</i>			8186	JMR Construction	014-1253-463-85-16			\$ 8,025.00	
PMP-04-21	Mary Anderson <i>In Progress</i>			14845	A T Construction, LLC.	014-1253-463-85-16			\$ 11,400.00	
PMP-05-21	Zoe Perryman <i>Pending</i>									

2019-20	Project Costs	\$ 51,392.00
2020-21	Project Costs	\$ 31,349.98
	<b>Total Costs</b>	<b>\$ 82,741.98</b>