

TOWN OF LYONS

432 5th Ave PO Box 49
 Lyons CO 80540
 PHONE: 303-823-6622

STATEMENT

Date	Page
06/14/2021	1

CUSTOMER NO. 12

PAST DUE AFTER AMOUNT DUE
07/16/2021 **32,863.79**

Bill To: Summit Housing Group Inc.
 283 W Front Street, Suite 1
 Missoula MT 59802

\$ _____
 AMOUNT ENCLOSED

Attention to: RE: Site Development Plan

 RETURN THIS PORTION WITH YOUR PAYMENT

TOWN OF LYONS
 432 5TH AVE
 LYONS CO 80540

IF YOU HAVE ANY QUESTIONS
 ABOUT THIS STATEMENT CALL
 303-823-6622

<u>CUSTOMER NO.</u>	<u>CUSTOMER NAME</u>	<u>BILLING DATE</u>	<u>PAYMENT DUE</u>
12	SUMMIT HOUSING GROUP INC.	06/14/2021	07/16/2021

Date	Reference	Description	Charge	Credit	Balance											
		Balance Forward			29,297.29											
06/14/2021	104	Engineering Serv/Murraysmith Jan/Feb/	364.00	.00	29,661.29											
06/14/2021	105	ELECTRIC SERVICE CHARGEBACK/N	1,800.00	.00	31,461.29											
06/14/2021	106	Legal Fees Kissinger & Fellman Inv 766	52.50	.00	31,513.79											
06/14/2021	107	Engineering Services/Murraysmith April	1,000.00	.00	32,513.79											
06/14/2021	108	Legal Fees-Kissinger & Fellman Inv 116	157.50	.00	32,671.29											
06/14/2021	111	INTEREST FOR BALANCE OVER 30	192.50	.00	32,863.79											
<table> <thead> <tr> <th>30 Days</th> <th>60 Days</th> <th>90 Days</th> <th>120 Days</th> <th>Balance Due</th> <th></th> </tr> </thead> <tbody> <tr> <td></td> <td>2,504.48</td> <td></td> <td>132.68</td> <td></td> <td><u><u>32,863.79</u></u></td> </tr> </tbody> </table>					30 Days	60 Days	90 Days	120 Days	Balance Due			2,504.48		132.68		<u><u>32,863.79</u></u>
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	2,504.48		132.68		<u><u>32,863.79</u></u>											