

	Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
CitiEnergy, LLC	Bill	01/28/2016	20160128	JOHN FORSBERG ACCOUNTING EXPENSE 1/1 - 1/28	923.2 - Accounting Fees		232 - Accounts Payable	300.00	300.00
	Bill	02/16/2016	20160216	JOHN FORSBERG ACCOUNTING EXPENSE 2/1 - 2/15	923.2 - Accounting Fees		232 - Accounts Payable	200.00	500.00
	Bill	04/01/2016	20160401	JOHN FORSBERG ACCOUNTING EXPENSE 3/16 - 3/31	923.2 - Accounting Fees		232 - Accounts Payable	1,850.00	2,350.00
	Bill	04/18/2016	20160418	JOHN FORSBERG ACCOUNTING EXPENSE 4/1 - 4/15	923.2 - Accounting Fees		232 - Accounts Payable	300.00	2,650.00
	Bill	09/01/2016	20160901	REIMBURSE PROPERTY INS PREMIUM	924 - Property Insurance		232 - Accounts Payable	3,831.11	6,481.11
	Bill	01/19/2017	20170119	REIMBURSE JOHN FORSBERG 1099 WORK	923.2 - Accounting Fees		232 - Accounts Payable	400.00	6,881.11
	Bill	02/28/2017	20170228	REIMBURSE JOHN FORSBERG TAX WORK	923.2 - Accounting Fees		232 - Accounts Payable	500.00	7,381.11
	Bill	04/21/2017	20170421	REIMBURSE JOHN FORSBERG PSC WORK	923.2 - Accounting Fees		232 - Accounts Payable	3,549.00	10,930.11
	Bill	01/18/2018	20180118	REIMBURSE JOHN FORSBERG TAX WORK	923.2 - Accounting Fees		232 - Accounts Payable	498.70	11,428.81
	Bill	08/23/2018		REIMB QUICKBOOKS SUBSCRIPTION FEES	921.3 - Dues and Subscriptions		232 - Accounts Payable	373.61	11,802.42
	Total CitiEnergy, LLC								
								11,802.42	11,802.42

John Forsberg
3246 Cheswick Dr.
Greensboro, NC 27410

April 1, 2016

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

March 16-31, 2016

Forexco	\$2,150
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CitiEnergy	\$2,200
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Citipower	<u>\$1,850</u>
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Professional Services	\$6,200
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Insurance Bill

Item 24
Page 4 of 11 Page 1

Witness: Adam Forsberg

Pay Online: www.thehartford.com/servicecenter

For Billing Questions and Address Changes Call:

1-866-467-8730

7 a.m. to 7 p.m. Central Time (Mon - Fri)

Report Claims 24 hours a day: 1-800-327-3636



THE
HARTFORD

Billing Company:

Hartford Casualty Insurance Company

RECEIVED

SEP 12 2016

Bill Date: 09/01/16

Billing Account #: [REDACTED]

To Pay in Full: \$4,688.00

Minimum Due: \$4,688.00

Due Date: 10/01/16

If your payment is not received by the due date, a late fee of \$20.00 will be assessed.

ILC CR #3831-11

Named Insured: CITIENERGY LLC

Your Agent: ALLIANT INS SERVICES HOUSTON LLC

For Certificates of Insurance, Policy Changes or Coverage questions call: 1-832-485-4000

ACCOUNT SUMMARY

Previous Account Balance	\$4,410.99
Payments & Adjustments	-\$4,410.99
Premium Activity	\$4,688.00
New Fee(s)	\$0.00
Account Balance	\$4,688.00

IMPORTANT MESSAGES

- Thank you for being a loyal Hartford customer. Because of your payment history, as your policies renew, they will be billed on equal installments, lowering your down payment amount.
- Pay this bill directly from your bank account. Electronics Funds Transfer from The Hartford can save you time, and costs less than many other payment methods. Enroll for AutoPay at www.thehartford.com/servicecenter

TRANSACTION DETAILS (since your last bill)

Transaction Date	Transaction Description	Policy #	Policy Type	Payments/ Adjustments	Premium Activity	Fee Activity
07/08/16	State/Local Surcharge	61SBAUI7459	Business Owners		\$36.00	
07/08/16	Renewal	61SBAUI7459	Business Owners		\$4,652.00	
01/12/16	Refund				\$34.17	
10/16/15	Renewal	61SBAUI7459	Business Owners		\$4,345.00	
10/16/15	State/Local Surcharge	61SBAUI7459	Business Owners		\$31.82	
10/14/15	Cancellation	61SBAUI7459	Business Owners		-\$4,379.00	
10/14/15	State/Local Surcharge	61SBAUI7459	Business Owners		-\$31.99	
09/15/15	Payment- Thank You			-\$4,410.99		
TOTALS				-\$4,410.99	\$4,688.00	\$0.00

Thank you for selecting The Hartford. We appreciate your business.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Check below and complete reverse side to request:

- ☐ Address Changes
☐ Policy Cancellation

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

Account Number: [REDACTED]

Amount

Enclosed: _____

Payment Due Date

10/01/16

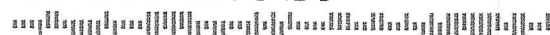
Pay In Full

Minimum Due

\$4,688.00

\$4,688.00

AB 01 002991 42430 B 12 B



CITIENERGY LLC
2309 W CONE ROAD STE 200
GREENSBORO, NC 27408-4047



611145766197614490000004688000000468800810002

John Forsberg
3246 Cheswick Dr.
Greensboro, NC 27410

February 16, 2016

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

February 1-15, 2016

Forexco

CitiEnergy

Citipower

Partneership Tax

Professional Services

Expenses

Tax Software - Georgia

Total

I/C CP — *I/C FXD*

<u>\$1,300</u>
\$ 500
\$ 200
<u>\$1,200</u>
\$3,200
<u>16</u>
\$3,216

John Forsberg
3246 Cheswick Dr.
Greensboro, NC 27410
(336) 686-3470

January 28, 2016

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

January 1-28, 2016

Forexco

1099's, GL Maint/Close Books, Marcellus I, Marcellus II EIN

\$2,200

CitiEnergy

Audit, 1099's

\$1,200

Citipower

Audit, 1099's

300

Partneership

2015 Partnership Tax Data to Enderle

500

LBU

200

Total For Professional Services Rendered

\$4,400

Expenses

TaxAct Tax Software

42

Total

\$4,442

John Forsberg
170 Soda Pop Lane
Murphy, NC 28906

January 19, 2017

CitiEnergy/Forexco/Citipower/Partnerships
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

December 27, 2016 – January 19, 2017

41 Hrs

Forexco 1099's

\$1,300

CitiEnergy 1099's

600

Citipower 1099's

400

Partnership Tax (get ready for CPA's)

1,600

Forsberg Oil form 1120

200

Travel

Mileage @ .35

245

Lodging \$25/Meals \$25 – 5 days

250

Total

\$4,595

2/c CR
2/c FXO
3,100

) 1,100

John Forsberg
170 Soda Pop Lane
Murphy, NC 28906

February 28, 2017

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

February 20-28, 2017 56 Hrs

CitiEnergy	\$800	
Citipower	500	-I/c
Partnership	3,500	
Forsberg Oil	300	4300
Forexco	500	I/c
	<u>\$5,600</u>	FXO
Tax Software – NM	\$ 16	
Mileage	250	
Lodging/Meals	<u>450</u>	<u>716</u>
Total		\$6,316

John Forsberg
170 Soda Pop Lane
Murphy, NC 28906

April 21, 2017

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

March 6 – April 20 32 Hrs

Citipower PSC

Forexco – Non Profit Research and Misc Tax
Accounting

Travel

Mileage
Meals
Lodging

Total

*Ilc
FXD*

\$2,800 ←

400

245
90
414

3,549
*Ilc
CP*

\$3,949

John Forsberg
170 Soda Pop Lane
Murphy, NC 28906

January 18, 2018

CitiEnergy/Forexco/Citipower
2309 W Cone Blvd #200
Greensboro, NC 27408

Professional Services

Jan 9-19, 2018	45 Hrs	\$4,500
1099-Int Forms		17
Travel		
Mileage		245
Meals		<u>225</u>
Total		\$4,987

CitiEnergy	15%	748.05
Citipower	10%	498.70
Forexco	35%	} 75% 3740.25
Partnerships	40%	

Witness: Adam Forsberg
Total

Payments

Credits

Total Payments and Credits

Detail *Indicates posting date

Payments

07/31/18* PAYMENT RECEIVED - THANK YOU

Amount

New Charges

Summary

Total New Charges

Total

Detail



Card Ending 7-26000

					Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
08/16/18	INTUIT *QUICKBOOKS T1-133A98-1EF 92129	800-446-8848	CA	I/c CE	\$1,120.82
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Fees

[REDACTED]	Amount
[REDACTED]	[REDACTED]
Total Fees for this Period	[REDACTED]

2018 Fees and Interest Totals Year-to-Date

[REDACTED]	Amount
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

CE 373.60
I/c CP 373.61
I/c CG 373.61
1,120.82