

430 CAT FINANCE PAYMENT TERMS

BALANCE to FINANCE	TERM	PAYMENT AMOUNT	RATE
\$142,965.87	60(Monthly)	\$2,688.13	4.85%

420 CAT FINANCE PAYMENT TERMS

BALANCE to FINANCE	TERM	PAYMENT AMOUNT	RATE
\$126,501.86	60(Monthly)	\$2,378.56	4.85%

Backhoe Expenses - 7/1/19 - 5/31/20

Backhoe Rental	1 week - April 2020	1,420.00
Backhoe Rental	Additional Rentals	2,840.00
Repairs	1/1/19 - 5/31/20	21,906.00
Total Expenses related to the Backhoe		<u>26,166.00</u>