

GEN-X PROPERTIES LLC				12:30 PM
Vendor QuickReport				03/10/2026
January 1, 2025 through March 10, 2026				
	Type	Date	Credit	
CONSUMERS ENERGY DES				
	Check	01/02/2025	43.93	
	Check	02/03/2025	109.15	
	Check	03/04/2025	119.83	
	Check	04/02/2025	97.31	
	Check	05/02/2025	80.71	
	Check	06/03/2025	45.16	
	Check	07/03/2025	25.02	
	Check	08/04/2025	18.00	
	Check	09/02/2025	18.00	
	Check	10/02/2025	18.00	
	Check	11/03/2025	18.00	
	Check	12/03/2025	42.68	
	Check	01/02/2026	65.17	
	Check	02/02/2026	59.53	
	Check	03/04/2026	76.53	
DTE Energy				
	Check	01/13/2025	212.74	
	Check	02/13/2025	232.22	
	Check	03/17/2025	217.96	
	Check	04/15/2025	182.33	
	Check	05/15/2025	130.91	
	Check	06/13/2025	107.50	
	Check	07/15/2025	132.45	
	Check	08/15/2025	266.07	
	Check	09/15/2025	217.28	
	Check	10/14/2025	124.25	
	Check	11/13/2025	132.84	
	Check	12/12/2025	128.15	
	Check	01/12/2026	183.04	
	Check	02/13/2026	230.40	
City of Wixom - Water Dept				
	Credit Card Charge	03/20/2025	115.18	
	Credit Card Charge	06/05/2025	115.18	
	Credit Card Charge	09/18/2025	115.18	
	Credit Card Charge	12/15/2025	117.55	

GEN-X PROPERTIES LLC				12:37 PM
Vendor QuickReport				03/10/2026
January 1, 2022 through March 10, 2026				
	Type	Date	Memo	Credit
Crossroads Business Center				
	Check	01/05/2022	1305856	568.23
	Check	04/05/2022	1305856	568.23
	Check	07/08/2022	1305856	568.23
	Check	10/05/2022	1305856	568.23
	Check	01/05/2023	1305856	568.23
	Check	04/05/2023	1305856	568.23
	Check	07/10/2023	1305856	568.23
	Check	10/05/2023	1305856	568.23
	Check	01/05/2024	1305856	568.23
	Check	04/05/2024	1305856	568.23
	Check	07/05/2024	1305856	568.23
	Check	10/08/2024	1305856	568.23
	Check	01/07/2025	1305856	568.23
	Check	04/05/2025	1305856	568.23
	Check	07/08/2025	1305856	568.23
	Check	10/05/2025	1305856	568.23
	Check	01/05/2026	1305856	568.23
	Check	03/02/2022	Special Assessment	471.01
	Check	04/05/2022	Special Assessment	471.01
	Check	07/06/2022	Special Assessment	471.01
	Check	10/05/2022	Special Assessment	471.01
	Check	02/06/2023	Special Assessment	471.01
	Check	04/05/2023	Special Assessment	471.01
	Check	07/06/2023	Special Assessment	471.01
	Check	10/05/2023	Special Assessment	471.01
	Check	01/05/2024	Special Assessment	471.01
	Check	04/05/2024	Special Assessment	471.01
	Check	07/05/2024	Special Assessment	471.01
	Check	10/07/2024	Special Assessment	471.01
	Check	01/06/2025	Special Assessment	471.01
	Check	04/05/2025	Special Assessment	471.01
	Check	07/07/2025	Special Assessment	471.01
	Check	10/06/2025	Special Assessment	471.01
	Check	01/05/2026	Special Assessment	471.01
Special Assessment Paid to Date:				\$8,007.17

ISGO-NA, LLC					12:46 PM
Vendor QuickReport					03/10/2026
January 1, 2025 through March 10, 2026					
			Type	Date	Credit
	COMCAST				
			Check	01/22/2025	180.57
			Check	02/22/2025	180.57
			Check	03/22/2025	180.57
			Check	04/22/2025	180.50
			Check	05/22/2025	180.50
			Check	06/22/2025	180.50
			Check	07/22/2025	180.55
			Check	08/22/2025	180.59
			Check	09/22/2025	180.59
			Check	10/22/2025	180.73
			Check	11/25/2025	216.50
			Check	12/22/2025	230.96
			Check	01/26/2026	230.91
			Check	02/22/2026	230.91

ISGO-NA, LLC				12:48 PM
Vendor QuickReport				03/10/2026
January 1, 2025 through March 10, 2026				
		Type	Date	Credit
COVERALL Inc				
		Check	01/14/2025	100.00
		Check	02/19/2025	100.00
		Check	03/19/2025	100.00
		Check	04/15/2025	100.00
		Check	05/20/2025	100.00
		Check	06/17/2025	100.00
		Check	07/15/2025	100.00
		Check	08/19/2025	100.00
		Check	09/16/2025	100.00
		Check	10/15/2025	100.00
		Check	11/18/2025	100.00
		Check	12/16/2025	100.00
		Check	01/21/2026	100.00
		Check	02/17/2026	100.00

ISGO-NA, LLC					12:56 PM
Vendor QuickReport					03/10/2026
January 1, 2022 through March 10, 2026					
	Type	Date	Memo	Credit	
City of Wixom					
	Check	01/23/2023	Parcel ID# 96-22-08-427-011	2,410.25	
	Check	07/12/2023	Parcel ID# 96-22-08-427-011	2,325.04	
	Check	07/08/2024	Parcel ID# 96-22-08-427-011	2,450.62	
	Check	02/18/2025	Parcel ID# 96-22-08-427-011	157.65	
	Check	08/27/2025	Parcel ID# 96-22-08-427-011	2,641.83	
	Check	02/04/2026	Parcel ID# 96-22-08-427-011	113.77	