

EXHIBIT D

204-25

PROFESSIONAL SERVICES SITE INSPECTION/REVIEW (ESCROW) CME

PROJECT	YEAR	ESCROW USED TO DATE	ESCROW TO BE USED (PENDING INVOICES)
GREEN ESSEX PARTNERS URBAN RENEWAL, LLC 100-200 EXECUTIVE DRIVE	2022-PRESENT	\$ 114,273.50	\$ 2,849.00
ALTERA 769, LLC 769 NORTHFIELD AVENUE SITE INSPECTIONS	2023 - PRESENT	\$ 14,430.00	\$ 1,679.75
CORAL SENIOR HOUSING (CHS) 609 EAGLE ROCK AVENUE SITE INSPECTIONS	2023 - PRESENT	\$ 12,600.00	
WEST ORANGE WELLNESS 26 SOUTH VALLEY ROAD SITE INSPECTIONS	2023 -PRESENT	\$ 5,596.50	
CUBE SMART 955 PLEASANT VALLEY WAY SITE INSPECTIONS	2023 - PRESENT	\$ 926.00	\$ 2,964.25
ESSEX COUNTY COUNTRY CLUB 350 MT. PLEASANT AVENUE SITE INSPECTIONS	2024 - PRESENT	\$ 5,353.50	
CREATIVE CONCEPTS LANDSCAPING 606 MT. PLEASANT AVENUE SITE INSPECTIONS	2024 - PRESENT	\$ 359.00	
CRYSTAL EAGLE, LLC 424 EAGLE ROCK AVENUE SITE INSPECTIONS	2024 - PRESENT	\$ 2,870.50	\$ 319.00
WEST ORANGE PLAZA PROSPECT AVENUE SITE INSPECTION	2024 - 2025	\$ 28,275.75	\$ 15,985.00
MONTCLAIR GOLF CLUB - HALFWAY HOUSE PROJECT 25 PROSPECT AVENUE SITE INSPECTION	2025	\$ 15,335.00	\$ 71.00

TOTAL USED TO DATE:

\$ 200,019.75

TOTAL PENDING:

\$ 23,868.00

TOTAL AMOUNT
EXPENDED AND
PENDING:

\$ 223,887.75