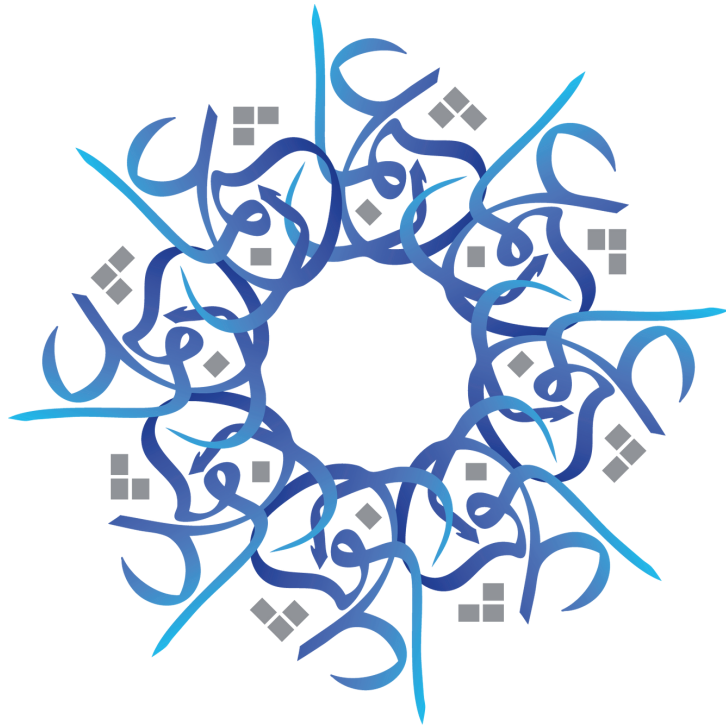


Masjid Uthman

ANNUAL REPORT

2023





Masjid Uthman

ANNUAL REPORT

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بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

SEPTEMBER 16, 2024

DEAR COMMUNITY MEMBER,

Assalamu alaikum wa rahmat Allah! We thank Allah for gifting us the treasure of iman and for providing us the opportunity to follow in the footsteps of His Prophet's ﷺ mission.

In your hands is the 2023 annual report for Masjid Uthman, an institution founded to please Allah and further the mission of His Prophet Muhammad ﷺ. This annual report will provide you a view of our vision and our team, the work we are doing, and how we are doing it. We hope that through this report, you will recognize the importance of our institution's vision, mission, and activities; identify ways to participate in our work; and gain confidence and trust in how we execute.

As always, we welcome questions and feedback. You may direct questions to our general email, info@masjiduthman.org. If you have questions specifically for me, please email me at talha.ali@masjiduthman.org.

Sincerely,

YOUR BROTHER IN ISLAM, TALHA ALI

CHAIRMAN OF THE BOARD OF TRUSTEES

OUR VISION

Become A 'Mercy For The World'

The vision of Masjid Uthman is to please our Creator Allah by continuing the mission of His Prophet Muhammad ﷺ.

The Prophet's ﷺ mission was to connect every human being with Allah and by doing so, to uplift each human to a higher purpose and set of values. He did this by:

Endeavoring comprehensively across the spectrums of prophetic work from the ground up, including worship and spiritual purification (عبادة وتركية), education (تعليم), social service (دعوة), and outreach (خدمة). This is encapsulated in the Quran:

رَبَّنَا وَابْعَثْ فِيهِمْ رَسُولًا مِنْهُمْ يَتْلُو عَلَيْهِمْ آيَاتِكَ وَيُعَلِّمُهُمُ
الْكِتَابَ وَالْحِكْمَةَ وَيُزَكِّيهِمْ

Embracing, accommodating, and valuing every human regardless of age, gender, socioeconomic status, language, or race.

Considering those who are further removed from the masjid so that they may come closer and connect with Allah.

Operating as a mercy for mankind (رحمة للعالمين). Participating civically in ways that benefit the community, within and outside our faith, and materially, morally, and spiritually. Earning the trust and admiration of others by becoming practical exemplars of character and human values.

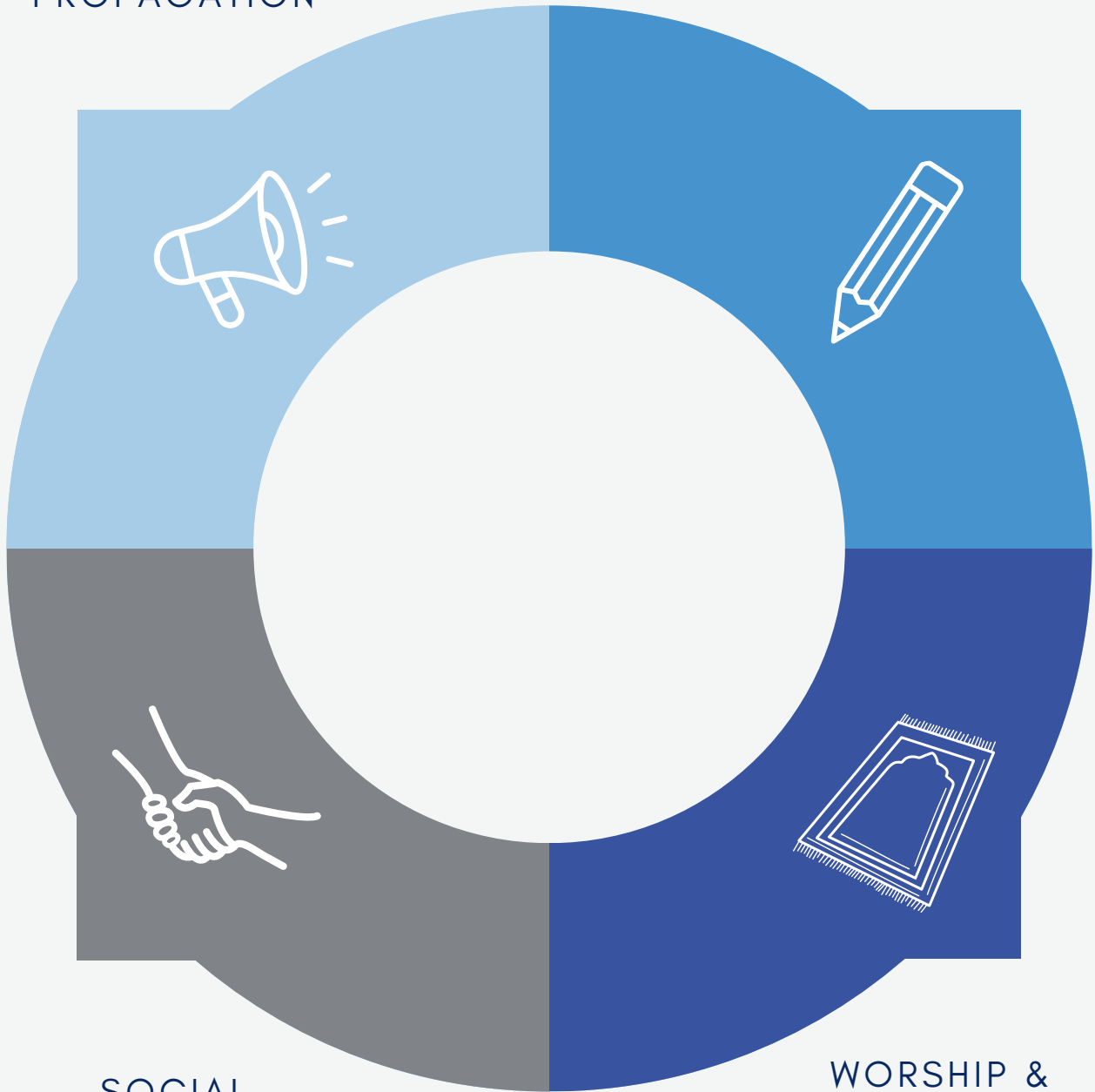
The masjid was the foundation and locus of the Prophet's ﷺ mission. When he established the community of Sahabah in Madinah, his first task was building the masjid. Just as the masjid was the institution he founded to fulfill his mission, so will we establish our masjid as the locus for the same mission.



THE PROPHETIC ENDEAVORS

OUTREACH &
PROPAGATION

EDUCATION



SOCIAL
SERVICE

WORSHIP &
SPIRITUAL
PURIFICATION

A BRIEF HISTORY



Masjid Uthman

2005

The organization 'Muslim Community Association of the Western Suburbs' was incorporated.

2007

The 5 daily prayers were started in one of the two houses on the property, where a part time imam also resided. An assumed name of 'Masjid Uthman' was adopted for the organization.

2010

A small office space (approximately 1,200 SF) was rented at 55 W 22nd Street, where the 5 daily prayers were started along with Jumu'ah.

2015

Masjid Uthman obtained a new rental location at 797 Springer Drive, which was greater than 5000 SF of space. This allowed for the start of a maktab and hifz program by the end of the same year.

2019

An additional 100 feet of Roosevelt Rd frontage is acquired and incorporated bringing total acreage to 4.22 acres.

2004

A group of community elders gathered and agreed on the need for a new masjid in the area.

2006

The 1208 S Lawler Ave site, with a total acreage of 3.65 acres, was purchased at a cost of \$1.285 Million. This site was an aggregation of 7 different lots.

2008

An additional lot (1S055 Valley Rd) was acquired and joined to the site, for a total acreage of 3.95 acres.

2011

Zoning approval for development of the 3.95 acre site as a masjid and educational facility was obtained from DuPage County.

2017

Masjid Uthman moves into the 840 Oak Creek location, increasing its space to 9500 SF. Attendance at prayers and class size at Uthman Academy continue to grow. Ground is broken at the 1208 S Lawler Ave site and the building foundation is started.

LEADERSHIP

TALHA ALI

Chairman
Glen Ellyn, Illinois

FARHAN AZEEZ

Member Supervisory Board
Lombard, Illinois

HAFIZ DR. SAUD SIDDIQUI

Member Supervisory Board
Glen Ellyn, Illinois

MUFTI ZESHAN AHMED

Member Supervisory Board
Lombard, Illinois

SHAYKH BILAL ALI

Member Supervisory Board
Carol Stream, Illinois

HAMZAH WARSI

Member Supervisory Board
Lombard, Illinois

DR. SUNNAN MOINUDDIN

Member Supervisory Board
Glendale Heights, Illinois

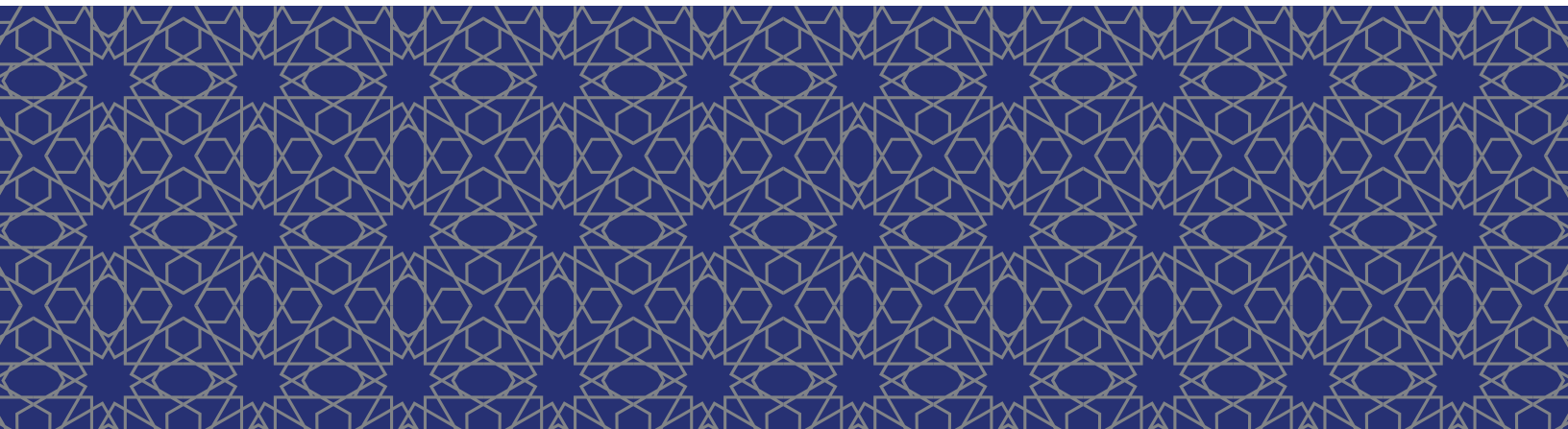
MAWLANA AZIZ AHMED

Member Supervisory Board
Elgin, Illinois

There are a large number of members who operate on our Executive Team and others from our staff and employees, who provide significant leadership to the organization and whose names may not be mentioned here. May Allah reward them all for their contributions.

SPIRITUAL SERVICES

Worship and (spiritual) purification is one the four prophetic endeavors. When we think of activities, these are the ones we most closely associate with the masjid. Alhamdu lillah, Masjid Uthman offers all the needed activities in this area from its interim location. From the five daily prayers, Jumu'ah, and tarawih, to weekly lectures and annual retreats, you will find all of these active and flourishing at Masjid Uthman.



WHAT'S OFFERED AT MASJID UTHMAN?

Tarawih Prayers

During Ramadan, experienced scholars and huffaz will perform the Tarawih prayers in congregation nightly. Uthman Academy students allow Masjid Uthman to have 3-5 tarawih simultaneously.



Jumu'ah Prayers

Two separate jumu'ah prayers offer flexibility to working professionals in and out of the area.



Lectures & Seminars

A wealth of knowledge is accessible to the community through our capable staff, esteemed scholars and various guest lecturers.

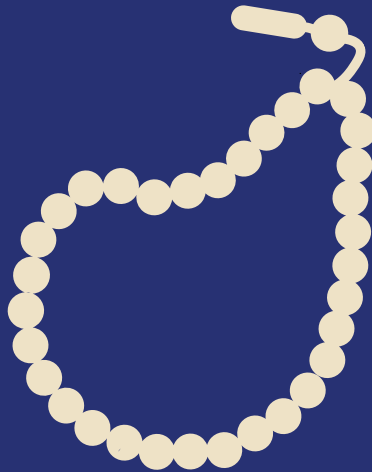
Daily Prayers

Masjid Uthman is centrally located to serve the flourishing Muslim population with consistent attendance for daily prayers.



Sisters' Programs

Masjid Uthman offers monthly programs catered to women of all ages.



Nikah Services

Masjid Uthman is open to the public for nikah ceremonies as is the Prophet's ﷺ tradition.

Janazah Prayers

Masjid Uthman looks forward to serving the Muslim community in fulfilling the obligation of prayer for deceased loved ones as dictated by the Shari'ah.

UTHMAN ACADEMY

Education is one of the four endeavors of the prophetic mission. Uthman Academy was formally started in August 2015 to fulfill this mission. Nine years later, Uthman Academy has grown from under 60 enrolled students to nearly 600 enrolled students in the 2023-24 academic year. If Uthman Academy were to accept all students who applied and were on the waiting list, enrollment would be greater than 750 students!

Uthman Academy's primary focus is providing that education, which is necessary and foundational, to all members of the community and especially to children.



ACADEMY ENROLLMENT

Uthman Academy has seen significant growth in the number of students over the last three years and is excited to meet the overwhelming demand for programs in different academic sectors.

+10%

**ON AVERAGE ANNUAL STUDENT
ENROLLMENT FOR ALL
PROGRAMS OF STUDY**

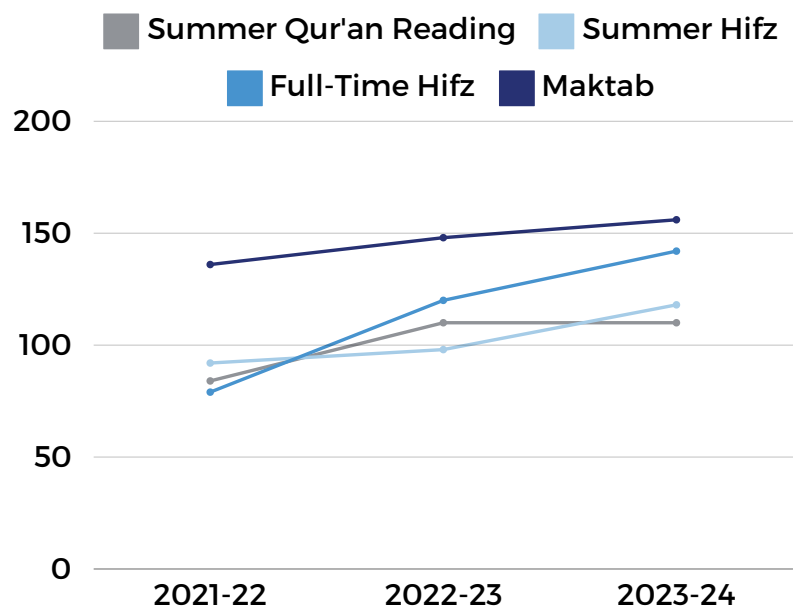
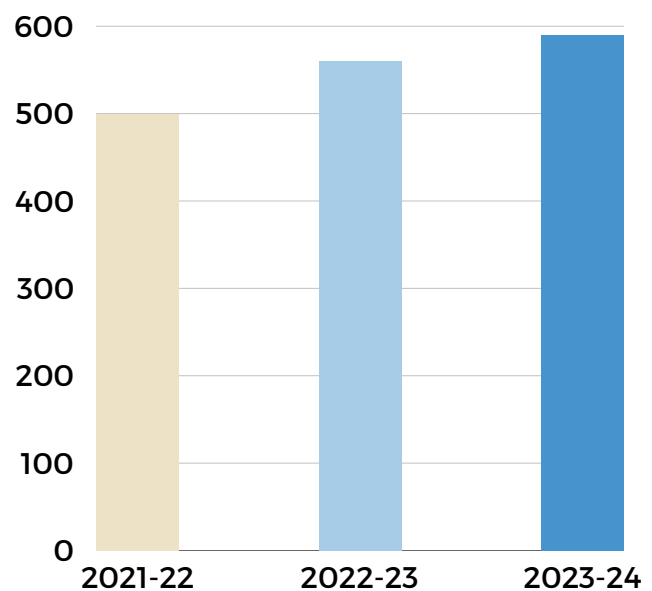
The 2023-24 academic year brought forth a number of new enrollees while retaining prior students.

+17%

**IN FULL-TIME HIFZ STUDENTS
FROM LAST ACADEMIC YEAR**

Our Hifz program had the highest amount of growth out of all courses offered by Uthman Academy.

Total Number of Students



PROGRAMS OF STUDY

CHILDREN'S PROGRAMS

AFTER SCHOOL QURAN & ISLAMIC STUDIES (MAKTAB)

This is a comprehensive, grade-wise program in Quran reading and fluency, tajwid, aqidah (beliefs), fiqh (practice), sirah, Islamic history, hadith, and morals and manners with an emphasis on child motivation. Our maktab program has shown incredible growth and popularity as it offers flexibility for parents to enroll children in public school and still ensure a thorough Islamic education.

AFTER SCHOOL QURAN MEMORIZATION

This is a part time program focused on Quran memorization. It is ideal for students preparing to enter a full-time hifz program, for huffaz needing to revise their Quran, or students who simply want to memorize large portions of the Quran. For students preparing to enter full time hifz, this program will also focus on those skills that will make a student successful in hifz.

QURAN MEMORIZATION (HIFZ)

This is a structured and intensive program for memorization of the complete Quran under successful, experienced, and qualified teachers. Emphasis is placed on the high quality of memorization, continuous revision, student motivation, proper pronunciation (makharrij), and application of tajwid rules. Daily lessons include new memorization and revision.

SUNDAY ISLAMIC STUDIES

This program follows the same Islamic studies curriculum (in places abbreviated) as the daily Maktab program, but without the Quran elements. Quran reading and tajwid generally require a more consistent, daily learning structure. As such, we request parents who enroll children in this program to ensure their children receive adequate Quran instruction in an alternate setting.

TEEN AND ADULT PROGRAMS

AQIDAH 201: WHY ISLAM IS TRUE

A distillation of 1400 years of Islamic scholarship on rational arguments into the language of modern science and logic. This course takes the four key Prophetic arguments that feature most prominently in the traditional Islamic sciences of tafsir, logic, rational theology, and legal theory (usul al-fiqh) and uses them to comprehensively build the Quranic logical argument for the truth of Islam.

QURAN 102: TAJWID

For adults (15+) who can read the Quran but need to correct their pronunciation of difficult Arabic letters, improve reading ability, and learn to apply basic tajwid rules. The class includes both a theoretical and a practical component. In the practical section students will apply what they have learned by reciting individually to the teacher. Separate classes are held for men and women, with highly qualified teachers.

HIFZ AND TAJWID FOR ADULT SISTERS

This class combines a structured tajwid learning program with Quran memorization (tahfiz). It is an excellent opportunity for sisters to spend mornings connecting with Allah's book. Students will improve their Quran recitation to a high level with a female reciter who has an ijazah in the Hafs mode of recitation. Sisters will also memorize the Quran in a structured format of new memorization and revision.

TAFSIR 101: THE LAST 10 SURAHs

An easy to understand tafsir and explanation of the surahs we most often recite in salah, from Surah Fil to Surah Nas (in the 30th Juz).

TAFSIR 102: SURAHs DUHA TO HUMAZAH

An easy to understand tafsir and explanation of surahs from the 30th juz, often recited in salah.

QURAN RIHLAH

According to the Prophet, ﷺ nothing brings a person closer to Allah than that which came from Allah Himself, the Quran. When it comes to young children, the focus is typically reciting its words, perfecting its pronunciation, and memorizing it. The Quran Rihlah program establishes foundations for the next step in the Quran journey: comprehending Allah's message to us all. The Quran Rihlah program concentrates primarily on learning the classical Arabic language in which the Quran was revealed. This program is distinct in that it integrates all four language learning skills: speaking and writing in addition to reading and listening.

SOCIAL SERVICES

This part of our institution implements the imperative for service (خدمة), another one of the important prophetic endeavors. Masjid Uthman currently provides social service in four different areas.



FINANCIAL REVIEW

The Income Statement and Balance Sheets provide a comprehensive view of financial activity from the past 3 years. Here are a few highlights:

1. Fundraising is separated by Capital Projects, Sustain Operations, Sadaqah for Needy, and Zakat. Funds raised in each of these categories are deposited into separate bank accounts.

Capital Projects include construction expenditure (which is capitalized for the year), land acquisition and related closing expenses, and the expenses of fundraising for this category (which are typically covered by benefit dinner ticket sales). When donations are unrestricted (i.e. the donor's purpose is general or not defined), they most often are assigned to this category.

Sustain Operations is for ongoing operational costs, such as utilities and janitorial for our interim facility, rental of the interim facility, and honorariums.

Funds received for zakat are designated strictly for those individuals who are deserving of zakat based on the nisab criteria. This includes those students in our academy

whose parents are deserving of zakat and who have provided written authorization for us to use zakat funds to pay tuition.

2. Construction expenditure is capitalized. Therefore, while we show it on the Income Statement as an expenditure for viewing convenience, it is backed out into a capital account that shows on the Balance Sheet under 201300 Masjid Building. The cumulative construction expense at the end of each year is viewable in the Balance Sheet under this account. The cumulative construction expenditure as of the end of 2023 is \$6.8 Million.

3. No depreciation has been applied to the land and building Balance Sheet accounts.

4. While the overall cost of construction continues to utilize Masjid Uthman's cash, we see consistent and strong year on year growth in donations as well as Net Income. The impending completion of construction will significantly free up the organization's cash flow for future projects.

5. The most significant expense every year on the Income Statement is Salaries and Labor.

INCOME STATEMENT

INCOME

	2021	2022	2023
501100 Donations for Capital Projects	1,430,216	1,635,431	2,052,620
501200 Donations to Sustain Operations	44,617	94,934	175,215
501300 Donations for Charity (Sadaqah for Needy)	48,606	69,951	49,585
501400 Donations for Zakat	75,023	120,074	131,685
Total 501000 Donations and Fundraising	\$1,598,462	\$1,920,389	\$2,409,104
Total 505000 Institutional Grants and Awards	\$75,090	\$0	\$0
507100 Tuition and Fees for Academy Programs	429,499	608,693	862,463
507150 Tuition Fees from Financial Aid	50,315	0	160,801
Total 507000 Academy Program Fees Contribution	\$479,814	\$608,693	\$1,023,265
TOTAL 500000 INCOME	\$2,153,367	\$2,529,082	\$3,432,369

EXPENSES

Total 701000 Salaries and Labor	\$572,739	\$774,784	\$982,193
Total 703000 Facilities Maintenance	\$12,508	\$32,246	\$95,159
Total 704000 Utilities	\$10,905	\$11,785	\$19,645
705100 1208 S Lawler Ave Ijarah Payment (Devon Bank)	36,807	55,313	0
705300 Rental of Interim Facility (840 Oak Creek)	107,444	142,277	152,524
Total 705000 Leases and Rents	\$144,250	\$197,590	\$152,524
Total 706000 Communication & Marketing Expense	\$4,873	\$2,411	\$3,651
Total 707000 Office Supplies	\$9,013	\$12,696	\$9,985
Total 709000 Information Infrastructure	\$5,749	\$5,511	\$7,034
Total 802000 Postal and Postage	\$169	\$198	\$498
Total 805000 Training and Employee Development	\$0	\$1,000	\$5,550
Total 806000 Travel	\$0	\$0	\$1,915
Total 807000 Programs and Activities	\$18,137	\$68,948	\$79,786
Total 810000 Other Expenses (Taxes, Payment Processing)	\$15,189	\$33,357	\$34,638
811100 and 811150 Zakat Distributed	37,516	11,150	155,706
811200 and 811250 Sadaqah Distributed	27,225	1,100	81,104
Total 811000 Social Service Expenses	\$64,741	\$12,250	\$236,811
Total 812000 Fundraising Expense (Dinner, Travel)	\$40,923	\$61,892	\$70,710
820001 Construction Expenditure	612,178	1,035,606	2,371,251
820909 Construction Expense Allocation to Capital	-612,178	-1,035,606	-2,371,251
Total 820000 Construction Expenses	\$0	\$0	\$0
TOTAL 700000 EXPENSE	\$899,197	\$1,214,667	\$1,700,100
NET INCOME	\$1,254,170	\$1,314,415	\$1,732,269

BALANCE SHEET

CURRENT ASSETS

101000 Cash and Checking/Savings Account	End of 2021	End of 2022	End of 2023
101300 Chase (Project - Land)	3,039	5,311	7,845
101302 Chase (Project - Construction)	822,597	211,668	-15,828
101303 Chase (Operations)	14,199	14,515	34,753
101304 Chase (Operations - Academy)	11,570	26,944	27,840
101305 Chase (Social Service - Zakat)	66,084	173,325	148,744
101306 Chase (Social Service - Sadaqah)	34,118	102,036	69,889
101500 PayPal	1,435	135,715	61,943
Total 101000 Cash and Checking/Savings Accounts	\$953,043	\$669,515	\$335,186

FIXED ASSETS

201000 Land and Buildings			
201100 Land (Roosevelt & Lawler) 4.52 acres (As of 12/23)	1,807,221	2,075,221	2,075,221
201300 Masjid Building (1208 S Lawler Ave)	3,397,964	4,433,570	6,804,820
Total 201000 Land and Buildings	\$5,205,186	\$6,508,791	\$8,880,042

OTHER ASSETS

107000 Deposits

107100 Facility Related Deposits and Escrow	27,823	27,823	27,823
107300 Construction Bonds	279,962	279,962	321,920
Total 107000 Deposits	\$307,785	\$307,785	\$349,743
TOTAL ASSETS	\$6,466,014	\$7,486,092	\$9,564,971

LIABILITIES AND EQUITIES

303000 Short Term Financing or Loans

303100 Short Term Loans Due	6,550	68,050	413,970
303300 Ijarah Amount Due to Devon Bank	358,109	0	0
Total Payroll Liabilities	\$2,160	\$4,432	\$5,123
Total Liabilities	\$366,819	\$72,482	\$419,093
401100 Retained Earnings	4,845,025	6,099,195	7,413,610
Net Income	1,254,170	1,314,415	1,732,269
Total Equity	\$6,099,195	\$7,413,610	\$9,145,879
TOTAL LIABILITIES AND EQUITY	\$6,466,014	\$7,486,092	\$9,564,971

MASJID CONSTRUCTION

We are nearing the completion of our new masjid at the southwest corner of Roosevelt Rd and Lawler Ave (right off the I-355 Tollway exit) in Lombard!

Construction on the building started in March 2017, when excavation for the foundation started. The original plan was to complete construction within 3 years of that date. However, Allah in His infinite wisdom had His own plans, and we accept His plans knowing that He knows best.

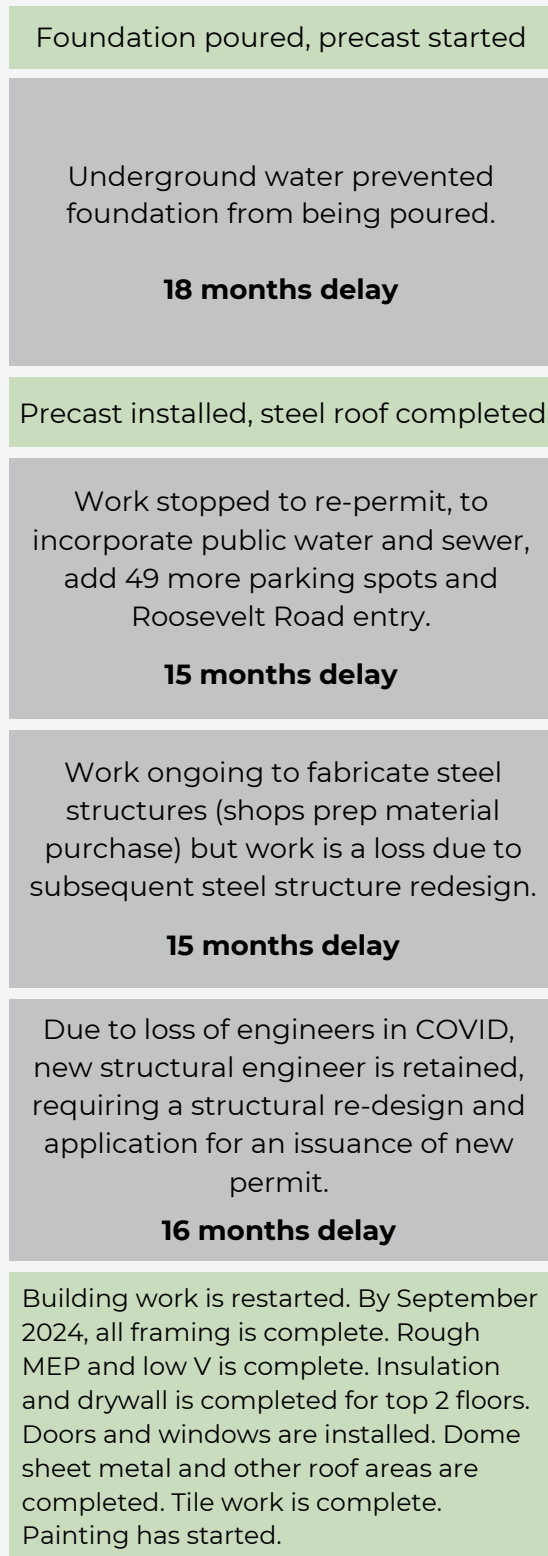
Despite several setbacks, our team continued to pursue completion. The community also provided their active support, by the grace of Allah. May Allah reward all those who worked tirelessly, as well as those generous and sincere

community members who never lost their faith and continued to contribute and encourage. These honorable people remained steadfast in the face of adversity and challenges that would have shaken many. Just as Allah was pleased with the Sahabah who remained steadfast with the Prophet ﷺ through great challenges, we pray that Allah also be pleased with our institution and our community for weathering these challenges.

The following timeline illustrates the journey to 2024. Without any further permitting required, and with only 10% of the funds remaining to be raised as of September 2024, we expect to complete the masjid very soon, in sha Allah!



CONSTRUCTION TIMELINE



2017

MARCH 2017

Excavation for foundation is started. Permits are based on Dome Designers for architectural and structural.

2018

2019

JANUARY 2019

Purchased Roosevelt Road frontage giving legal entry from Roosevelt, and 49 new parking spaces. Bucky's project allows for water/sewer. (Original plans were for well/septic.) New plans needed for changes.

2020

MARCH 2020

Revised permit is received. COVID lockdown has just started.

2021

2022

DECEMBER 2022

New permit is received. Permits are based on Noman Architects and The Structural Group.

2023

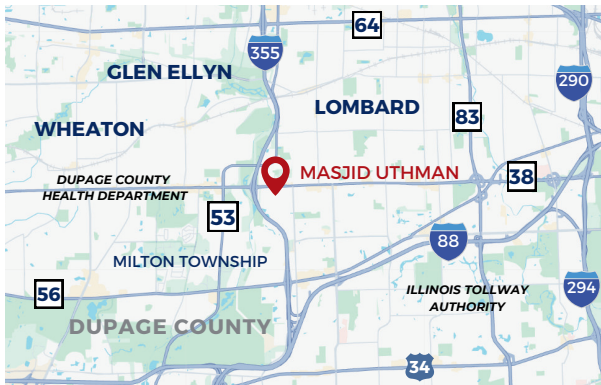
2024

Construction active

Construction halted

CONSTRUCTION CHALLENGES

Between May 2017 and December 2022, we faced a continuous series of technical and engineering challenges, due to which there was active building construction for only 28 of the 91 months (31%) up to and including September 2024. These challenges included the following:



RE-PERMITTING THRICE

This property is uniquely situated at the edge of many jurisdictions, and permitting required us to obtain review from an atypical amount of seven different jurisdictions. In an already tough permitting process, we were required to re-permit twice after the original permit.

The first time we re-permitted was to take advantage of public sewer and water rights afforded by the new development of the Bucky's gas station next door. It was also to incorporate a new adjacent lot that we purchased, which allowed us to build 49 new parking spaces and get an entrance from Roosevelt Rd.

The second time we re-permitted was due to the loss of two structural engineers working on the project. One engineer passed from COVID, and the other engineer left the engineering firm. After this loss, we decided it would be faster to retain a new engineering firm, even if we would be required to re-permit the entire project.

Re-permitting alone cost the project nearly four years (46 months).

UNDERGROUND AQUIFER

While digging to lay the deepest foundation (for the elevator), we unexpectedly hit an underground aquifer (water) feeding the local river. Our soil reports had revealed the presence of normal water conditions at that depth, but it was not possible to identify an aquifer through the soil tests. The design of the foundation had to be changed in order to lay this foundation. This was not expected and led to 18 months of stoppage.



NEW FACILITIES COMING SOON

As of the end of 2023, total expenditure on construction was \$6.8M. Including the additional spent in 2024, the total cost to completion is estimated at more than \$8.5M. (As of September 2024, the cost to open the doors by finishing just the first and second floors is approximately \$870,000.)



4.52 ACRES

Total Property



21,000 SF

Building



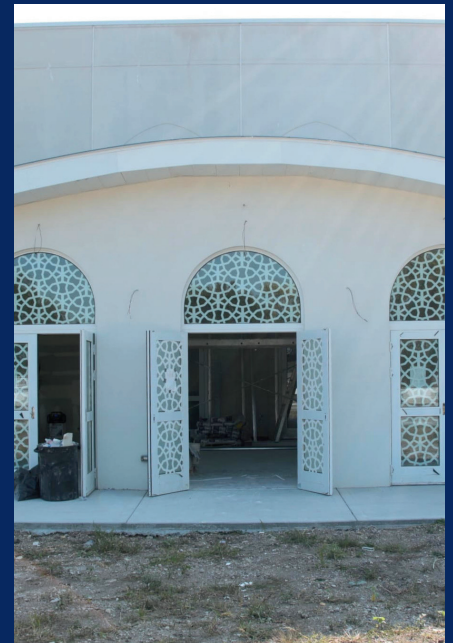
4,300 SF

Main Prayer Hall

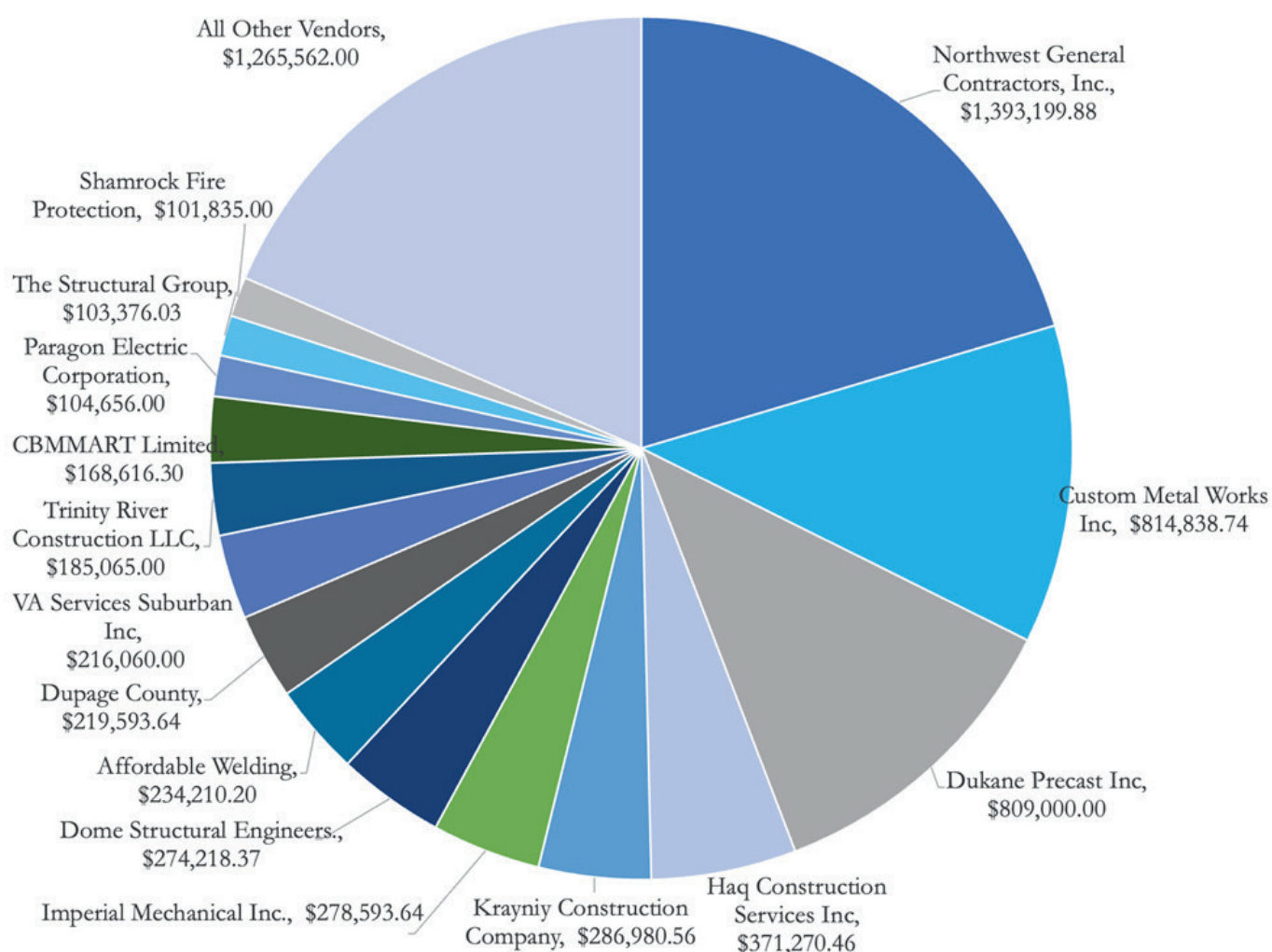


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Parking Spaces



SUMMARY OF EXPENDITURE



The total expenditure to the end of 2023 is \$6.8 Million.

EXPENDITURE DETAIL

VENDOR	DESCRIPTION	TOTAL
Northwest General Contractors, Inc.	Civil work, excavation, drainage, pavement, utilities	\$1,393,200
Custom Metal Works Inc	Structural steel for dome, mezzanine, stairs, and misc.	\$814,839
DuKane Precast Inc	Precast walls and floors including modifications	\$809,000
Haq Construction Services Inc	Project and construction management	\$371,270
Krayniy Construction Company	Rough carpentry, windows/doors install, drywall/paint	\$286,981
Imperial Mechanical Inc	HVAC including rooftop units and duct installation	\$278,594
Dome Structural Engineers	Architectural, structural, and civil engineering services	\$274,218
Affordable Welding	Structural steel roof on 2nd story side and partial stairs	\$234,210
DuPage County	Permit, review, inspection fees for building, stormwater	\$219,594
VA Services Suburban Inc	Rough and finished plumbing including water and gas	\$216,060
Trinity River Construction LLC	Concrete for building foundations and basement slab	\$185,065
CBMMART Limited	Doors, windows, mashrabia panels from China	\$168,616
Paragon Electric Corporation	Rough and finished electrical incl main service, generator	\$104,656
The Structural Group	Structural engineering, inspection for dome, vestibule	\$103,376
Shamrock Fire Protection	Fire sprinklers in all of building	\$101,835
Noman Architects Inc	Architectural, interior design, contract administration	\$99,238
A&L Excavating and Sewer Inc	Civil work including grading, drainage at end of project	\$89,460
Coronet Construction	Concrete work for sidewalks, aprons, vestibule, mezzanine	\$84,600
KFIVE Construction	Asphalt base course for parking lot	\$72,000
ULB-DRY Waterproofing	Drain tile at footings; waterproofing below ground walls	\$66,640
TK Elevator Corporation	Single elevator, including materials and installation	\$60,775
Amanah Security Group PLLC	Night watchman and guard services	\$58,559
Marin Landscaping	Grounds maintenance, brush removal, mowing	\$54,975
Driven Fence, Inc	Chain link security fence rental	\$53,842
A-1 Roofing Co.	Flat roof membrane for 2 story side of building	\$50,837
ASR Associates	Project management at initial stage of project	\$47,685
Hector Gomez	Landscaping services include grass and tree installation	\$42,345
Progressive Materials (Dynamics)	Dome standing seam blue sheet metal material, installation	\$41,940
Goodmark Nurseries LLC	Trees, shrubs, and flowers for install	\$39,430
Nicor Gas	Work on main gas line on Valley Rd and gas service	\$30,995
SolVast	All low V rough cabling and parking lot security cameras	\$29,955
Mackie Consultants	Surveying and staking services including as-builts	\$29,886
Indesure	Construction insurance	\$28,252
Mersino Management	Dewatering services for elevator pit	\$25,000
KCM Demolition Companies, Inc.	Demolition of single family homes prior to construction	\$22,250
Village of Glen Ellyn	Permit, review, and inspection fees	\$21,118

EXPENDITURE DETAIL

Clean Cut Tree Service	Removal of all trees and shrubs prior to construction	\$14,500
Gary R Weber Associates Inc	Landscaping design and compliance consulting	\$13,118
Milton Township Highway Department	Permit and review fees	\$12,000
Applied Geoscience, Inc.	Structural testing and inspection	\$11,320
Daniel Law Office, P.C.	Legal review and advocacy for water service, etc.	\$11,140
Doorwayz Unlimited	Closet doors and various door hardware	\$10,848
Midwest Pond Features and Landscape	Civil management services	\$10,808
Minar Engineering Co, Inc	MEP engineering services	\$10,000
Competitive Services Inc	Concrete cutting for openings	\$9,600
Masterpiece International Limited	Freight and shipping for doors/windows from China	\$9,020
Chicago Scaffolding Inc.	Temporary scaffolding for access and safety	\$8,727
ComEd	Electric service	\$8,717
Illinois Tollway	Permitting fees	\$7,500
Constellation Services Inc.	Installation of barricades for safety and misc carpentry	\$7,255
Northwest Superior Concrete LLC	Concrete patching in main floor	\$7,000
Gentile & Associates	Surveying services	\$6,370
Felten Farms	Power washing and cleaning services	\$6,000
Lakeshore Recycling Systems, LLC	Portable toilet required by code	\$5,566
CGMT & Geotechnical Material Testing	Materials and structural testing and inspection	\$5,384
Naperville Construction Fence Rental	Installation of silt fence at beginning of project	\$5,245
Other Vendors Below \$5,000	Miscellaneous engineering items and services	\$13,408
TOTAL CUMULATIVE EXPENDITURE (TO END OF 2023)		\$6,804,820