

Sorrells Grove Care Inc.

P O Box 551  
 Arcadia, FL 34265-0551  
 863-494-3066

MCCLAIN GROVE CORP.  
 C/O MURRAY MCCLAIN  
 PO BOX 2890  
 SUN VALLEY, ID 83353

Page No. : 1  
 Invoice No. : 16173  
 Month Ending: 06/30/21  
 Terms : Net Due on Receipt

Grove : MURRAY MCCLAIN  
 LandId : 01

Profile No. : 1559

Date	Description/Reference	Quantity	Unit	Rate	Total
06/17/21	SINGLE SIDE HERBICIDER/93253-0	2.0000	HR	36.5000	\$73.00
	Sub-Total:				\$73.00
06/18/21	FERTILIZER DISTRIBUTOR/93261-0 15-0-15/93261-0	45.0000	ACR	6.0000	\$270.00
		5.0000	TN	380.0000	\$1,900.00
	Sub-Total:				\$2,170.00
06/18/21	SINGLE SIDE HERBICIDER/93283-0	9.0000	HR	36.5000	\$328.50
	Sub-Total:				\$328.50
06/21/21	SINGLE SIDE HERBICIDER/93300-0	9.0000	HR	36.5000	\$328.50
	Sub-Total:				\$328.50
06/22/21	SINGLE SIDE HERBICIDER/93323-0	9.0000	HR	36.5000	\$328.50
	Sub-Total:				\$328.50
06/23/21	SINGLE SIDE HERBICIDER/93374-0	3.7500	HR	36.5000	\$136.88
	GLTSTAR/93374-0	19.1250	GAL	18.9000	\$361.46
	LANDMASTER/93374-0	12.7500	GAL	16.0000	\$204.00
	NANO-GROW/93374-0	51.0000	OZ	1.8800	\$95.88
	LORESBAN/93374-0	2.5500	GAL	27.5000	\$70.13
	Sub-Total:				\$868.35
	Current Charges:				\$4,096.85
	Invoice total:				\$4,096.85

Sorrells Grove Care Inc.

P O Box 551  
Arcadia, FL 34265-0551  
863-494-3066

MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890  
SUN VALLEY, ID 83353

Month Ending: 05/31/21  
Terms : Net Due on Receipt

Profile No. : 1559

Grove	Invoice Number	Balance Forward	Payments	Charges	Balance Due
MCCLAIN	16123MURRAY MCCLAIN	\$0.00		\$2,460.56	\$0.00 \$2,460.56
Total		\$0.00		\$2,460.56	\$2,460.56
Grand Total					\$2,460.56

~~AS~~  
~~16123~~ ~~16123~~ ~~16123~~  
~~512 921 5459~~

Sorrells Grove Care Inc.

P O Box 551  
 Arcadia, FL 34265-0551  
 863-494-3066

MCCLAIN GROVE CORP.  
 C/O MURRAY MCCLAIN  
 PO BOX 2890  
 SUN VALLEY, ID 83353

Page No. : 1  
 Invoice No. : 16123  
 Month Ending: 05/31/21  
 Terms : Net Due on Receipt

Grove : MURRAY MCCLAIN  
 LandId : 01

Profile No. : 1559

Date	Description/Reference	Quantity	Unit	Rate	Total
05/04/21	7 FT MOWER/92713-0	5.5000	HR	38.5000	\$211.75
	Sub-Total:				\$211.75
05/06/21	7 FT MOWER/92735-0	9.0000	HR	38.5000	\$346.50
	Sub-Total:				\$346.50
05/18/21	5X SPRAY/92852-0	4.0000	TNK	90.0000	\$360.00
	MUSTANG/92852-0	80.0000	OZ	0.9000	\$72.00
	MOVENTO/92852-0	240.0000	OZ	2.3500	\$564.00
	Americop DF/92852-0	40.0000	LBS	3.1500	\$126.00
	ENC/92852-0	480.0000	OZ	0.1500	\$72.00
	Megafol/92852-0	240.0000	OZ	0.4200	\$100.80
	DyneAmic/92852-0	240.0000	OZ	0.3500	\$84.00
	NANO-RISE/92852-0	80.0000	OZ	1.2500	\$100.00
	Sub-Total:				\$1,478.80
05/28/21	10 FT MOWER/92988-0	3.2500	HR	38.5000	\$125.13
	Sub-Total:				\$125.13
05/29/21	10 FT MOWER/92998-0	7.7500	HR	38.5000	\$298.38
	Sub-Total:				\$298.38
	Current Charges:				\$2,460.56
	Invoice total:				\$2,460.56

Sorrells Citrus, Inc.  
P O Box 551  
Arcadia, FL 34265-0551  
(863)494-3066

Remittance Statement

Profile No: 533  
MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890

Week Ending: 05/23/2019  
Contract No: 00053301  
Type/Class : PUR PPS  
Invoice No.: 5500

SUN VALLEY, ID 83353

Attachment : 03 Valencia - Orange  
Grove: MCCLAIN CORP

Fruit Class: 03

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate	UOM	Gross Amount
03/30/2019	046626	500	537	2.780	0.000	0.000	0.000	6.1099	3281.0200	\$2.0000	SLD	
03/30/2019	046627	600	643	2.780	0.000	0.000	0.000	6.2909	4045.0500	\$2.0000	SLD	\$6,562.04
03/30/2019	046629	570	619	2.780	0.000	0.000	0.000	6.2413	3863.3600	\$2.0000	SLD	\$8,090.10
03/30/2019	046628	500	533	2.780	0.000	0.000	0.000	6.4896	3458.9600	\$2.0000	SLD	\$7,726.72
04/02/2019	046630	550	579	2.780	0.000	0.000	0.000	6.4896	3458.9600	\$2.0000	SLD	\$6,917.92
04/02/2019	046631	500	539	2.780	0.000	0.000	0.000	6.2842	3638.5500	\$2.0000	SLD	\$7,277.10
04/04/2019	046634	500	534	2.780	0.000	0.000	0.000	6.3809	3439.3100	\$2.0000	SLD	\$6,878.62
04/02/2019	046633	500	551	2.780	0.000	0.000	0.000	6.5508	3498.1300	\$2.0000	SLD	\$6,996.26
04/02/2019	046632	500	529	2.780	0.000	0.000	0.000	6.3916	3521.7700	\$2.0000	SLD	\$7,043.54
04/04/2019	046635	500	532	2.780	0.000	0.000	0.000	6.4907	3433.5800	\$2.0000	SLD	\$6,867.16
04/04/2019	046636	170	186	2.780	0.000	0.000	0.000	5.5921	2975.0000	\$2.0000	SLD	\$5,950.00
TOTAL	10.46		5782				0.000	6.4665	1202.7700	\$2.0000	SLD	\$2,405.54
									36357.5000			\$72,715.00

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.07000	5,782.0000	BOX	\$-404.74
FDA	FDACS FEES CGRWRFDA	\$-0.02310	5,782.0000	BOX	\$-133.56
HAR	HARVESTING	\$-2.78000	5,782.0000	BOX	\$-16,073.96
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	5,782.0000	BOX	\$-225.50
RES	FDOCS FEES CGRWRRES	\$-0.05200	5,782.0000	BOX	\$-300.66
U12	UNLOADING FEE CGRWRU12	\$-17.00000	10.4600	LD	\$-177.82
DEDUCTION TOTAL					\$-17,316.24
NET AMOUNT					\$55,398.76

Sorrells Citrus, Inc.  
P O Box 551  
Arcadia, FL 34265-0551  
(863) 494-3066

Remittance Statement

Profile No: 533  
MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890  
  
SUN VALLEY, ID 83353

Week Ending: 05/20/2020  
Contract No: 00053301  
Type/Class : PUR PPS  
Invoice No.: 5769

Attachment : 03 Valencia - Orange  
Grove: MCCLAIN CORP

Fruit Class: 03

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate	UOM	Gross Amount
03/18/2020	051029	520	571	3.100	0.000	0.000	0.000	6.0018	3427.0300	\$1.4000	SLD	\$4,797.84
03/19/2020	051030	580	645	3.100	0.000	0.000	0.000	5.8792	3792.0800	\$1.4000	SLD	\$5,308.91
03/19/2020	051032	570	627	3.100	0.000	0.000	0.000	5.9991	3761.4400	\$1.4000	SLD	\$5,266.02
03/20/2020	051031	500	547	3.100	0.000	0.000	0.000	6.3750	3487.1300	\$1.4000	SLD	\$4,881.98
03/20/2020	051033	580	639	3.100	0.000	0.000	0.000	6.1984	3960.7800	\$1.4000	SLD	\$5,545.09
03/21/2020	051034	500	550	3.100	0.000	0.000	0.000	6.3137	3472.5400	\$1.4000	SLD	\$4,861.56
03/21/2020	051035	510	552	3.100	0.000	0.000	0.000	6.3317	3495.1000	\$1.4000	SLD	\$4,893.14
03/21/2020	051036	500	547	3.100	0.000	0.000	0.000	6.4407	3523.0600	\$1.4000	SLD	\$4,932.28
03/28/2020	051502	240	253	3.100	0.000	0.000	0.000	5.6610	1432.2300	\$1.4000	SLD	\$2,005.12
TOTAL	8.37		4931						30351.3900			\$42,491.94

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.07000	4,931.0000	BOX	\$-345.17
FDA	FDACS FEES CGRWRFDA	\$-0.02310	4,931.0000	BOX	\$-113.91
HAR	HARVESTING	\$-3.10000	4,931.0000	BOX	\$-15,286.10
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	4,931.0000	BOX	\$-192.31
RES	FDOCS FEES CGRWRRES	\$-0.05200	4,931.0000	BOX	\$-256.41
U12	UNLOADING FEE CGRWRU12	\$-17.00000	8.3800	LD	\$-142.46
DEDUCTION TOTAL					\$-16,336.36
NET AMOUNT					\$26,155.58

Sorrells Citrus, Inc.  
P O Box 551  
Arcadia, FL 34265-0551  
(863) 494-3066

*Valencia*

Remittance Statement

Profile No: 533  
MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890

Week Ending: 05/26/2021  
Contract No: 00053301  
Type/Class : PUR PPS  
Invoice No.: 5843

SUN VALLEY, ID 83353

Attachment : 03 Valencia - Orange  
Grove: MCCLAIN CORP

Fruit Class: 03

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate	UOM	Gross Amount
05/13/2021	052188	400	430	4.150	0.000	0.000	0.000	5.7435	2469.7100	\$2.3500	SLD	
05/14/2021	052189	500	507	4.150	0.000	0.000	0.000	5.5952	2836.7700	\$2.3500	SLD	\$5,803.82
05/14/2021	052190	540	574	4.150	0.000	0.000	0.000	5.9724	3428.1600	\$2.3500	SLD	\$6,666.41
05/17/2021	052191	510	537	4.150	0.000	0.000	0.000	6.4459	3461.4500	\$2.3500	SLD	\$8,056.18
05/17/2021	052192	460	492	4.150	0.000	0.000	0.000	6.6577	3275.5900	\$2.3500	SLD	\$8,134.41
05/18/2021	052193	401	434	4.150	0.000	0.000	0.000	6.3091	2738.1500	\$2.3500	SLD	\$7,697.64
<b>TOTAL</b>	<b>5.77</b>		<b>2974</b>						<b>18209.8300</b>			<b>\$42,793.11</b>

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.12000	2,974.0000	BOX	\$-356.88
FDA	FDACS FEES CGRWRFDA	\$-0.02310	2,974.0000	BOX	\$-68.70
HAR	HARVESTING	\$-4.15000	2,974.0000	BOX	\$-12,342.10
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	2,974.0000	BOX	\$-115.99
RES	FDOCS FEES CGRWRRES	\$-0.05200	2,974.0000	BOX	\$-154.65
U12	UNLOADING FEE CGRWRU12	\$-17.00000	5.7700	LD	\$-98.09
DEDUCTION TOTAL					\$-13,136.41
NET AMOUNT					\$29,656.70

Sorrells Citrus, Inc.  
P O Box 551  
Arcadia, FL 34265-0551  
(863) 494-3066

Remittance Statement

Week Ending: 02/14/2019  
Contract No: 00053301  
Type/Class : PUR PPS  
Invoice No.: 5422

Profile No: 533  
MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890

SUN VALLEY, ID 83353

Attachment : 01 E/M-Orange  
Grove: MCCLAIN CORP

Fruit Class: 01

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate	UOM	Gross Amount
01/30/2019	056040	500	514	3.500	0.000	0.000	0.000	5.4327	2792.4100	\$2.3000	SLD	\$6,422.54
01/31/2019	056043	520	542	3.500	0.000	0.000	0.000	5.6237	3048.0500	\$2.3000	SLD	\$7,010.52
01/30/2019	056041	520	525	3.500	0.000	0.000	0.000	5.5638	2921.0000	\$2.3000	SLD	\$6,718.30
01/31/2019	056044	500	494	3.500	0.000	0.000	0.000	5.8473	2888.5700	\$2.3000	SLD	\$6,643.71
01/31/2019	056042	520	534	3.500	0.000	0.000	0.000	5.5214	2948.4300	\$2.3000	SLD	\$6,781.39
TOTAL	5.00		2609						14598.4600			\$33,576.46

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.07000	2,609.0000	BOX	\$-182.63
FDA	FDACS FEES CGRWRFDA	\$-0.04510	2,609.0000	BOX	\$-117.67
HAR	HARVESTING	\$-3.50000	2,609.0000	BOX	\$-9,131.50
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	2,609.0000	BOX	\$-101.75
RES	FDOCS FEES CGRWRRES	\$-0.05200	2,609.0000	BOX	\$-135.67
U12	UNLOADING FEE CGRWRU12	\$-17.00000	5.0000	LD	\$-85.00
DEDUCTION TOTAL					\$-9,754.22
NET AMOUNT					\$23,822.24

Sorrells Citrus, Inc.  
 P O Box 551  
 Arcadia, FL 34265-0551  
 (863) 494-3066

Remittance Statement

Profile No: 533  
 MCCLAIN GROVE CORP.  
 C/O MURRAY MCCLAIN  
 PO BOX 2890

Week Ending: 02/20/2020  
 Contract No: 00053301  
 Type/Class : PUR PPS  
 Invoice No.: 5703

SUN VALLEY, ID 83353

Attachment : 01 E/M-Orange  
 Grove: MCCLAIN CORP

Fruit Class: 01

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate	UOM	Gross Amount
01/02/2020	051335	610	642	3.500	0.000	0.000	0.000	5.3026	3404.2700	\$1.0000	SLD	\$3,404.27
01/03/2020	051336	630	671	3.500	0.000	0.000	0.000	5.1625	3464.0400	\$1.0000	SLD	\$3,464.04
01/03/2020	051338	550	581	3.500	0.000	0.000	0.000	5.2344	3041.1900	\$1.0000	SLD	\$3,041.19
01/03/2020	051337	610	639	3.500	0.000	0.000	0.000	5.4576	3487.4100	\$1.0000	SLD	\$3,487.41
01/04/2020	051339	560	588	3.500	0.000	0.000	0.000	5.1194	3010.2100	\$1.0000	SLD	\$3,010.21
TOTAL	5.00		3121						16407.1200			\$16,407.12

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.07000	3,121.0000	BOX	\$-218.47
FDA	FDACS FEES CGRWRFDA	\$-0.02310	3,121.0000	BOX	\$-72.10
HAR	HARVESTING	\$-3.50000	3,121.0000	BOX	\$-10,923.50
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	3,121.0000	BOX	\$-121.72
RES	FDOCS FEES CGRWRRES	\$-0.05200	3,121.0000	BOX	\$-162.29
U12	UNLOADING FEE CGRWRU12	\$-17.00000	5.0000	LD	\$-85.00
DEDUCTION TOTAL					\$-11,583.08
NET AMOUNT					\$4,824.04

*Handwritten scribbles and marks at the bottom right of the page.*



Sorrells Citrus, Inc.  
 P O Box 551  
 Arcadia, FL 34265-0551  
 (863)494-3066

Remittance Statement

Week Ending: 01/28/2021  
 Contract No: 00053301  
 Type/Class : PUR PPS  
 Invoice No.: 5806

Profile No: 533  
 MCCLAIN GROVE CORP.  
 C/O MURRAY MCCLAIN  
 PO BOX 2890

SUN VALLEY, ID 83353

Attachment : 01 E/M-Orange  
 Grove: MCCLAIN CORP

Fruit Class: 01

Field Ticket Date	Ticket Number	Field Boxes	Net Boxes	Harv Price	Road Price	Haul Price	Unload Price	SLD/Box	Total Solids	Rate UOM	Gross Amount
01/10/2021	057885	570	570	3.500	0.000	0.000	0.000	5.2531	2994.2700	\$2.0000 SLD	
01/11/2021	057886	630	640	3.500	0.000	0.000	0.000	5.2005	3328.3200	\$2.0000 SLD	\$5,988.54
01/11/2021	057887	590	593	3.500	0.000	0.000	0.000	4.9014	2906.5300	\$2.0000 SLD	\$6,656.64
01/11/2021	057888	320	313	3.500	0.000	0.000	0.000	5.0901	1593.2000	\$2.0000 SLD	\$5,813.06
<b>TOTAL</b>	<b>3.51</b>		<b>2116</b>						<b>10822.3200</b>		<b>\$21,644.64</b>

DEDUCTION/ADJUSTMENT SUMMARY

TCD	DESCRIPTION	RATE	QTY	UOM	AMOUNT
ADO	ADVERTISING TAX-ORANGECGRWRADO	\$-0.12000	2,116.0000	BOX	\$-253.92
FDA	FDACS FEES CGRWRFDA	\$-0.02310	2,116.0000	BOX	\$-48.88
HAR	HARVESTING	\$-3.50000	2,116.0000	BOX	\$-7,406.00
MUT	FLORIDA CITRUS MUTUAL CGRWRMUT	\$-0.03900	2,116.0000	BOX	\$-82.52
RES	FDOCS FEES CGRWRRES	\$-0.05200	2,116.0000	BOX	\$-110.03
U12	UNLOADING FEE CGRWRU12	\$-17.00000	3.5100	LD	\$-59.67
<b>DEDUCTION TOTAL</b>					<b>\$-7,961.02</b>
<b>NET AMOUNT</b>					<b>\$13,683.62</b>

13683 - 2116  
 6.26 box

Sorrells Grove Care Inc.

P O Box 551  
Arcadia, FL 34265-0551  
863-494-3066

MCCLAIN GROVE CORP.  
C/O MURRAY MCCLAIN  
PO BOX 2890  
SUN VALLEY, ID 83353

Month Ending: 06/30/21

Terms : Net Due on Receipt

Profile No. : 1559

Grove	Invoice Number	Balance Forward	Payments	Charges	Balance Due
MCCLAIN	1617 MURRAY MCCLAIN	\$0.00		\$4,096.85	\$0.00 \$4,096.85
Total		\$0.00		\$4,096.85	\$4,096.85
Grand Total					\$4,096.85

Summary from McClain Groves Corporation Federal  
Income tax returns---MGC's fiscal year ends July 31

	FYE 7/31/2021	FYE 7/31/2020	FYE 7/31/2019
Caretaking	3771	1089	8766
Fertilizer and spray	21305	30503	21979
Hericide	10695	14598	9512
Miscellaneous	300	667	110
	36071	46857	40367

Fertilizer Spray and costs include material and application costs

Herbicide costs include material and application costs

Caretaking includes mowing , and amounts not allocated to the main categories

Sorrells bills me monthly. Copies of 2 invoices are enclosed as samples. I spoke with Justin Sorrells 1/20/22, explained your involvement, and asked that he answer whatever questions you might have about the property---apparently, all involved to date know each other. They must have all their records computerized, so their bookkeeper may be of help , if financial detail is needed.

T ✓

MAC -

~~last year's tax returns~~

MGC grave care cost info  
enclosed -

Murray  
1-21