		Bushard House upgrade costs	5/3/17	invoice	
4/17/17	Sundy's Best Const Co	Remodel start up cost, demo, etc from A-Creative checking		3258	10,000.00
4/22/17	Home Depot	3 ceiling fans		visa	750.34
5/1/17	Sundy's Best Const Co	contract progress payment from A-Creative checking		3302	10,000.00
5/1/17	Home Depot	bathroom cabinets and medicine cabinets		visa	7,377.39
5/4/17	Home Depot	garage faucet, Nest thermostat, kitchen water dispenser		visa	535.05
5/4/17	Home Depot	garage utility sink		visa	63.05
5/5/17	Wayfair	4 kitchen counter height stools		visa	317.53
5/5/17	Wayfair	40"X40"X20" livingroom media cabinet		visa	495.85
5/11/17	Sundy's Best Const Co	Freidmans Appliance Center Invoice		no inv #	11,863.98
5/11/17	Sundy's Best Const Co	new water lines throughout house		3305	5,000.00
5/11/17	Sundy's Best Const Co	new main waterline from street to house		3306	600.00
5/15/17	Sundy's Best Const Co	Friedmans Appliance Center Invoice		no inv #	536.55
5/19/17	Lamps Plus	5 ceiling fans		visa	1,585.42
6/2/17	Lamps Plus	1 ceiling fan		visa	536.30
6/17/17	Sundy's Best Const Co	Remove cast iron drain, replace all sewer drain in kitchen, laundry and 2 bathrooms, replace all sewer drains w/ new ABS material, saw cut concrete to remove sewer, remove and replace concrete Box in all eves around house with Hardie back, straighten all facia, install 4" LED can down lights Remove bath wall, reframe w/ 2 windows, stucco exterior, remove brick planter, water proof wall, install new support beam, reframe kitchen, reframe wall and roof rafters		no inv #	21,100.00
8/3/17	Sundy's Best Const Co	contract progress payment from A-Creative checking		3313	10,000.00
9/16/17	Sundy's Best Const Co	sub panel in garage		3324	1,100.00
9/16/17	Sundy's Best Const Co	new 3" clean out in front yard		3325	500.00
9/16/17	Sundy's Best Const Co	new 3 ton A/C unit		3321	3,500.00
9/16/17	Sundy's Best Const Co	new front door		3326B	2,154.63
9/16/17	Sundy's Best Const Co	level concrete floor		3326A	2,250.00
9/16/17	Sundy's Best Const Co	interior doors, base board, casing for doors, garage to kitchen door, garage to side yard door		3327	7,000.00
10/1/17	Sundy's Best Const Co	advance for kitchen, office and hallway cabinets		3329	10,000.00
10/1/17	Sundy's Best Const Co	advance for floor, backsplash, shower, tub and fireplace tile		3330	10,000.00
10/17/17	Houzz	cabinet handles, knobs and pulls		Visa	734.37
10/28/17	Sundy's Best Const Co	pymt for home remodel permit		3336	1,266.54

11/9/17	Sundy's Best Const Co	contract progress payment from A-Creative checking	3331	10,000.00
12/4/17	Sundy's Best Const Co	contract progress payment from A-Creative checking	3352	5,000.00
12/18/17	Simplisafe.com	home security system	visa	712.95
12/19/17	Michael's Carpet	carpet and installation	no inv #	3,987.00
1/6/18	OC Glass Solutions	6 mirror closet doors	deposit	1,875.00
1/8/18	Loyalty Garage Doors	new garage door	no inv #	2,450.00
1/17/18	John Alves	epoxy garage floor	no inv #	1,480.00
1/30/18	Tailored Living	garage cabinets	deposit	301.00
2/9/18	OC Glass Solutions	Bal due on 6 mirror closet doors	no inv #	1,875.00
2/13/18	Tailored Living	Bal due on garage cabinets	no inv #	2,710.00
3/17/18	The Shade Place	window coverings for 6 windows	visa	9,188.15
4/12/18	Seashore Pest Control	Termite tenting	Inv 16948	1,350.00
4/23/18	Fix Grout	Waterproof lousy tile/grout job in bathrooms, seal fireplace	no inv #	979.00
5/7/18	Comfort Advisors	Heating and Air Conditioning - upgrade to the 3 ton A/C unit outside	job# 12931	1,250.00
5/15/18	Justintime Plumbing	installation of kitchen water filter and hook up drainage for dishwasher	no inv #	250.00
5/15/18	OC Glass Solutions	2 glass shower doors	deposit	900.00
5/26/18	Kevin Stark	Patio lights, 2 ceiling lights in kitchen, outside outlets	no inv #	550.00
5/30/18	Kyle Ballard	hang art in living room	no inv #	270.00
6/4/18	OC Glass Solutions	progress pymt on glass shower doors	no inv #	700.00
6/19/18	Sundy's Best Const Co	home remodel final payment	33566	5,000.00
7/16/18	OC Glass Solutions	bal due on shower doors	no inv #	200.00
10/5/18	California Gutter Co	gutter installation	no inv #	1,970.00
7/9/19	Mobile Screen Pos	screen door slider for garage passage door	145997	475.00
11/5/19	So. Coast Shingle	roof tile replacements	BofA visa	625.94
11/26/19	Century Roofing	roofing repairs	no inv #	500.00
12/23/19	Ferguson Enterprises	replacement of Kitchenaid Microwave	BofA visa	1,022.56
5/2/21	Sean White	electrical labor and parts	ck 12893	600.00
5/25/21	Touch Up Doc	repair broken office slider threshold	ck 12908	465.00
3/1/22	Dr. Sprinkler	parts replacement	cash	410.00
3/11/22	4 Pals Plumbing	repair plumbing	ck 102	185.00
3/17/22	Paragon Sun	roof, solar and batteries	ck 107	49,010.80
5/6/22	Paragon Sun	roof, solar and batteries	ck 139	24,005.40
6/9/22	Paragon Sun	roof, solar and batteries	ck 161	17,001.80
8/12/22	Young Kim Painting	repaint house trim	ck 209	1,200.00
6/25/23	4 Pals Plumbing	reset toilets, missing wax rings	ck 422	305.00
9/13/23	Regrout Systems	darkened thr grout on the interior tiles	ck 461	1,679.25

9/26/24	Mobile Screen Repair	replaced slider door screens	ck 660	860.00
10/21/24	Bixby Plaza Carpets	deposit on new carpet	ck 676	1,828.00
10/31/24	Bixby Plaza Carpets	final pymt on new livingroom carpet	ck 686	1,828.00
9/2/26	4 Pals Plumbing	fix toilets and kitchen sink drainage	ck 1049	130.00
			Total	274,396.85

		Pool and Property Costs	7/24/17	Invoice	
7/22/17	Sundy's Best Const Co	Deposit for Pool and Backyard		no inv	10,000.00
8/5/17	Sundy's Best Const Co	Deposit for perimeter block walls		3323	7,750.00
9/16/17	Sundy's Best Const Co	Pool sub panel		3324	1,100.00
9/16/17	Sundy's Best Const Co	Perimeter block wall progress payment		3322	5,500.00
10/1/17	Sundy's Best Const Co	payment for pool digging		3328	10,000.00
10/28/17	Sundy's Best Const Co	payment for pool plumbing		3333	10,000.00
10/28/17	Sundy's Best Const Co	payment for gunite, upgraded to shotcrete (extra $2,000.00)		3337	12,000.00
10/28/17	Sundy's Best Const Co	pymt for pool, spa permits (included in pool contract, invoiced us anyways)		3336	1,011.73
10/28/17	Sundy's Best Const Co	pymt for 2 block wall permits	(included in contract, invoiced us anyways)	3336	527.84
10/28/17	Sundy's Best Const Co	pymt for frontyard blockwall permit		3336	289.08
11/1/17	Lamps Plus	3 LED outdoor post lights and 3 pilar mounts		Citi Visa	436.53
11/18/17	Sundy's Best Const Co	Front blockwall, pilasters, planter, cap, drains, water, stucco, low voltage and paint		3347	6,775.00
11/18/17	Sundy's Best Const Co	Stucco perimeter blockwalls, paint		3348	8,700.00
11/18/17	Sundy's Best Const Co	Demo roof gables, paper, metal, water proofing, wire, scratch, stucco		3349	1,800.00
11/18/17	Sundy's Best Const Co	Stucco exterior fireplace/chimney		3356	800.00
12/1/17	Finyl Vinyl	Patio cover		dep	1,380.00
12/19/17	Sundy's Best Const Co	payment for pool tile & coping		3353	10,000.00
1/30/18	Local Garage Doors	deposit on 4 wood gates		no inv #	1,440.00
2/24/18	Sundy's Best Const Co	removal of dirt and dumping from front of house		3358	3,000.00
2/24/18	Sundy's Best Const Co	remove part of driveway concrete, core curb for drains		3359	800.00
2/24/18	Sundy's Best Const Co	install new drains to street on both sides of house		3360	3,000.00
2/24/18	Sundy's Best Const Co	remove and haul away concrete on south side of house, pour concrete on south side		3361	3,500.00
2/24/18	Sundy's Best Const Co	grade and install concrete for RV gate, concrete for RV tires and mow strips at property line		3362	1,750.00
3/20/18	Local Garage Doors	Bal due on 4 wood gates		no inv #	5,760.00
3/31/18	Jimmy Torres	fix stucco walls front and back		no inv #	1,600.00
4/5/18	Local Garage Doors	additional adjustments to RV gate		no inv #	450.00
4/13/18	Peter Park	Locksmith, re-key for gates and house		no inv #	220.00
5/10/18	Carlos Zavala	8 pigmy palms, 7 bird of paradise, drain covers,drip waterers, soil		no inv #	1,400.00
5/21/18	Finyl Vinyl, Inc	balance due on patio cover		6222	1,380.00
6/1/18	Aloha Pavers, Inc	good faith deposit on pavers and artificial turf		no inv #	1,000.00
6/19/18	Sundy's Best Const Co	porta potty rental November 2017 to June 2018		3357	870.21
6/19/18	Sundy's Best Const Co	install lights & plugs in front wall & garage, permits included		3367	2,100.00

6/19/18	Sundy's Best Const Co	pool completion final payment	3365	6,700.00
6/20/18	Aloha Pavers, Inc	first day of construction, delivery of materials	no inv #	14,500.00
6/24/18	Aloha Pavers, Inc	final pymt on courtyard & driveway pavers and artificial turf	no inv #	14,500.00
10/31/18	Finyl Vinyl, Inc	gutter installation on patio cover	8257	512.15
5/8/19	OC Qual Home Products	exterior back patio roller shade	deposit	1,300.00
6/12/19	OC Qual Home Products	exterior back patio roller shade	9426	1,300.00
6/25/19	OC Qual Home Products	exterior back patio roller shade replacement	deposit	600.00
10/29/19	Curt's Handyman Serv	recaulk top of patio cover	cash	225.00
11/18/20	City of HB	remove curbside tree, repour curb concrete and paid them to pour RV driveway concrete	cash	500.00
12/2/20	Rodrigo Ramirez T.	Fix fake grass out front after tree removal, add more where necessary	12738	550.00
10/4/24	OC Gates, Inc	replace wooden slates, paint and paint frames and patio lights	ck 670	4,800.00

still owe $6,000.00 for pool/deck, etc contract less permit of 1,011.73	4,988.27
still owe $2,250.00 for 2 blockwall contracts less permit of $527.84	1,722.16

Total	161,827.54