

DRAW INSPECTION REPORT

> PROJECT ADDRESS:

> REPORT DATE: 2/28/2025



> ORDER DETAILS:

PROJECT NAME:	N/A
PROJECT ADDRESS:	
INSPECTION TYPE:	Residential Draw Inspection (New Build)
DRAW/APP #:	19
PREPARED FOR:	
ORDERED BY:	
ORDER DATE:	2/28/2025
INSPECTOR:	
DATE PERFORMED:	
INVOICE #:	
OBS FEE:	

> INSPECTOR OPINION:

PERIOD DRAW AMT REQUESTED	OBS FUNDING RECOMMENDATION	ESTIMATED % TO COMPLETION	% FUNDED W/ DRAW REQUEST
\$101,899.51	\$28,053.61	60.34%	69.26%

The Estimated % to Completion above is meant to reflect the total work completed as a percentage of the total project budget. This percentage is a reflection of our opinion after performing a physical inspection of the project site and reviewing documentation pertaining to the Period Draw Amount Requested including, but not limited to, the above-referenced payment application(s).

> COMPUTATION METHOD

PERIOD DRAW	REQUESTED	RECOMMENDED	DIFFERENCE
Work Completed	\$ 83,639.63	\$ 9,793.73	\$ (73,845.90)
Stored/Ordered Material	\$ 17,233.93	\$ 17,233.93	\$ -
Other Cost	\$ 1,025.95	\$ 1,025.95	\$ -
Total Period Draw	\$ 101,899.51	\$ 28,053.61	\$ (73,845.90)
FUNDED VS COMPLETED	FUNDED	COMPLETED	DIFFERENCE
\$ Amount	\$ 12,023,104.79	\$10,475,100.40	\$ (1,548,004.39)
% Percentage	69.26%	60.34%	-8.92%

> REMARKS

Recommend approval for \$ 28,053.61

- Windows and Doors: No doors on site. Recommend funding based on Grogan special order invoice D33437.
- Roofing: Roof is approximately 60-70% complete. Invoice provided suggests 50% due upon completion. Recommend holding \$61,358.00 until roof and flashing are complete.
- Lutron Low Voltage: AV wires have been pulled, but no trim-out completed. Per terms of invoice, \$12,487.90 is due upon trim-out. Recommend holding \$12,487.90. This was requested last period, but no additional work has been completed.
- All other period draw requests in line with invoices provided and/or work completed.

REPORT COMPLETED BY: Kevin O'Kelley

EMAIL: kevin@oakbankservices.com

PHONE: (713) 819-3067

SIGNATURE:

DATE: 02/28/2025

Description	Initial Budget	Change Orders	Final Budget	%	Total %	Borrower Equity	Advanced at Closing	Previously Funded	Draw 19	Total Funded to Date	Total Remaining	% Funded	Actual
LAND COST	\$ 6,350,000.00		\$ 6,350,000.00			\$ 3,109,700.00	\$ 3,240,300.00	\$ -		\$ 6,350,000.00	\$ -	100%	100%
INTEREST CARRY	\$ 1,800,000.00		\$ 1,800,000.00					\$626,506.94		\$ 626,506.94	\$ 1,173,493.06	35%	19%
SOFT COSTS	\$ 1,040,500.00	\$ (22,053.46)	\$ 1,018,446.54				\$ 587,162.60	\$353,540.21	\$ 1,025.95	\$ 941,728.76	\$ 76,717.78	92%	89%
HARD COST (Detail Below)	\$ 8,169,200.00	\$ 22,053.46	\$ 8,191,253.46										
Demo	\$ 65,500.00		\$ 65,500.00	1%	1%			\$65,500.00		\$ 65,500.00	\$ -	100%	100%
Foundation	\$ 275,000.00		\$ 275,000.00	3%	4%			\$275,000.00		\$ 275,000.00	\$ -	100%	100%
Flatwork	\$ 65,000.00		\$ 65,000.00	1%	5%			\$0.00		\$ -	\$ 65,000.00	0%	0%
Framing Material	\$ 550,000.00	\$ 199,261.16	\$ 749,261.16	9%	14%			\$770,576.07	\$ 3,593.73	\$ 774,169.80	\$ (24,908.64)	103%	100%
Structural Steel	\$ 45,000.00	\$ 12,038.84	\$ 57,038.84	1%	15%			\$57,038.84		\$ 57,038.84	\$ -	100%	100%
Framing Labor	\$ 225,000.00		\$ 225,000.00	3%	18%			\$269,899.42		\$ 269,899.42	\$ (44,899.42)	120%	100%
Window & Doors	\$ 600,000.00		\$ 600,000.00	7%	25%			\$468,927.00	\$ 17,233.93	\$ 486,160.93	\$ 113,839.07	81%	90%
Elevator	\$ 34,000.00		\$ 34,000.00	0%	25%			\$14,374.00		\$ 14,374.00	\$ 19,626.00	42%	0%
Sheetrock	\$ 125,000.00		\$ 125,000.00	2%	27%			\$62,500.00	\$ 3,200.00	\$ 65,700.00	\$ 59,300.00	53%	20%
Front Door	\$ 55,000.00		\$ 55,000.00	1%	27%			\$0.00		\$ -	\$ 55,000.00	0%	0%
Weather-Stripping	\$ 4,500.00		\$ 4,500.00	0%	28%			\$0.00		\$ -	\$ 4,500.00	0%	0%
Roof	\$ 300,000.00		\$ 300,000.00	4%	31%			\$191,534.00	\$ 64,358.00	\$ 255,892.00	\$ 44,108.00	85%	65%
Weather Proofing	\$ 2,200.00		\$ 2,200.00	0%	31%			\$0.00		\$ -	\$ 2,200.00	0%	50%
Stucco	\$ 275,000.00		\$ 275,000.00	3%	35%			\$239,000.00		\$ 239,000.00	\$ 36,000.00	87%	25%
Brick Material	\$ 75,000.00		\$ 75,000.00	1%	35%			\$0.00		\$ -	\$ 75,000.00	0%	0%
Brick Installation	\$ 145,000.00		\$ 145,000.00	2%	37%			\$0.00		\$ -	\$ 145,000.00	0%	0%
Limestone Material	\$ 275,000.00		\$ 275,000.00	3%	41%			\$0.00		\$ -	\$ 275,000.00	0%	0%
Stone Material and Install	\$ 350,000.00		\$ 350,000.00	4%	45%			\$124,779.78		\$ 124,779.78	\$ 225,220.22	36%	0%
Garage Doors	\$ 25,000.00		\$ 25,000.00	0%	45%			\$32,000.00		\$ 32,000.00	\$ (7,000.00)	128%	0%
Fireplaces (3)	\$ 35,000.00	\$ 9,425.00	\$ 44,425.00	1%	46%			\$44,425.00		\$ 44,425.00	\$ -	100%	75%
Fireplace Mantel	\$ 24,000.00		\$ 24,000.00	0%	46%			\$0.00		\$ -	\$ 24,000.00	0%	0%
Fireplace Roof Cap	\$ 12,000.00		\$ 12,000.00	0%	46%			\$0.00		\$ -	\$ 12,000.00	0%	100%
Insulation	\$ 28,000.00		\$ 28,000.00	0%	47%			\$0.00		\$ -	\$ 28,000.00	0%	0%
Gutters and Downspouts	\$ 35,000.00		\$ 35,000.00	0%	47%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Site Work/Temp Fences	\$ 20,000.00	\$ 1,328.46	\$ 21,328.46	0%	47%			\$21,328.46		\$ 21,328.46	\$ -	100%	50%
Wrought Iron	\$ 35,000.00		\$ 35,000.00	0%	48%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Garage Epoxy Flooring	\$ 5,500.00		\$ 5,500.00	0%	48%			\$0.00		\$ -	\$ 5,500.00	0%	0%
Pool	\$ 175,000.00		\$ 175,000.00	2%	50%			\$0.00		\$ -	\$ 175,000.00	0%	0%
Electric Gate	\$ 15,000.00		\$ 15,000.00	0%	50%			\$0.00		\$ -	\$ 15,000.00	0%	0%
Fencing	\$ 135,000.00		\$ 135,000.00	2%	52%			\$9,600.00		\$ 9,600.00	\$ 125,400.00	7%	7%
Construction Haul/Clean	\$ 45,000.00		\$ 45,000.00	1%	52%			\$27,216.00		\$ 27,216.00	\$ 17,784.00	60%	60%
LED Cabinet Lighting	\$ 55,000.00		\$ 55,000.00	1%	53%			\$0.00		\$ -	\$ 55,000.00	0%	0%
Hardwoods	\$ 125,000.00		\$ 125,000.00	2%	54%			\$0.00		\$ -	\$ 125,000.00	0%	0%
Interior Railing	\$ 35,000.00		\$ 35,000.00	0%	55%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Interior/Exterior Paint	\$ 135,000.00		\$ 135,000.00	2%	56%			\$15,700.00		\$ 15,700.00	\$ 119,300.00	12%	0%
Plaster Finish	\$ 75,000.00		\$ 75,000.00	1%	57%			\$0.00		\$ -	\$ 75,000.00	0%	0%
Cabinet Material / Labor	\$ 300,000.00		\$ 300,000.00	4%	61%			\$223,500.65		\$ 223,500.65	\$ 76,499.35	75%	0%
Flatgoods	\$ 100,000.00		\$ 100,000.00	1%	62%			\$0.00		\$ -	\$ 100,000.00	0%	0%
Interior Doors	\$ 35,000.00		\$ 35,000.00	0%	63%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Tile Material	\$ 150,000.00		\$ 150,000.00	2%	65%			\$0.00		\$ -	\$ 150,000.00	0%	0%
Tile Labor	\$ 85,000.00		\$ 85,000.00	1%	66%			\$0.00		\$ -	\$ 85,000.00	0%	0%
Countertops	\$ 95,000.00		\$ 95,000.00	1%	67%			\$0.00		\$ -	\$ 95,000.00	0%	0%
Electrical Fixtures	\$ 45,000.00		\$ 45,000.00	1%	67%			\$33,318.06		\$ 33,318.06	\$ 11,681.94	74%	0%
Ceiling Fans	\$ 3,500.00		\$ 3,500.00	0%	67%			\$0.00		\$ -	\$ 3,500.00	0%	0%
Wine Room	\$ 75,000.00		\$ 75,000.00	1%	68%			\$0.00		\$ -	\$ 75,000.00	0%	0%
Plumbing Fixtures	\$ 150,000.00		\$ 150,000.00	2%	70%			\$384.28		\$ 384.28	\$ 149,615.72	0%	0%
L'Atelier Paris Kitchen/Butler	\$ 450,000.00		\$ 450,000.00	5%	76%			\$297,527.58		\$ 297,527.58	\$ 152,472.42	66%	0%
Appliances	\$ 35,000.00		\$ 35,000.00	0%	76%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Hardware	\$ 55,000.00		\$ 55,000.00	1%	77%			\$0.00		\$ -	\$ 55,000.00	0%	0%
Mirrors/Glass	\$ 35,000.00		\$ 35,000.00	0%	77%			\$0.00		\$ -	\$ 35,000.00	0%	0%
Blinds/Shades	\$ 125,000.00		\$ 125,000.00	2%	79%			\$0.00		\$ -	\$ 125,000.00	0%	0%
Plumbing	\$ 110,000.00		\$ 110,000.00	1%	80%			\$109,658.16		\$ 109,658.16	\$ 341.84	100%	66%
HVAC	\$ 145,000.00		\$ 145,000.00	2%	82%			\$134,807.40		\$ 134,807.40	\$ 10,192.60	93%	50%
Electrical	\$ 150,000.00		\$ 150,000.00	2%	84%			\$105,999.00		\$ 105,999.00	\$ 44,001.00	71%	70%
Lutron Homeworks + Low vol	\$ 400,000.00		\$ 400,000.00	5%	88%			\$266,097.73	\$ 12,487.90	\$ 278,585.63	\$ 121,414.37	70%	70%
Generac	\$ 75,000.00		\$ 75,000.00	1%	89%			\$0.00		\$ -	\$ 75,000.00	0%	50%
Driveway/Exterior Deck	\$ 200,000.00		\$ 200,000.00	2%	92%			\$0.00		\$ -	\$ 200,000.00	0%	0%
Irrigation System	\$ 45,000.00		\$ 45,000.00	1%	92%			\$0.00		\$ -	\$ 45,000.00	0%	0%
Landscaping	\$ 300,000.00		\$ 300,000.00	4%	96%			\$8,650.00		\$ 8,650.00	\$ 291,350.00	3%	5%
Landscape Lighting	\$ 100,000.00		\$ 100,000.00	1%	97%			\$0.00		\$ -	\$ 100,000.00	0%	0%
Drainage	\$ 225,000.00		\$ 225,000.00	3%	100%			\$208,500.00		\$ 208,500.00	\$ 16,500.00	93%	0%
CONTINGENCY (5%)	\$ 200,000.00	\$ (200,000.00)	\$ -	0%	100%			\$0.00		\$ -	\$ -	0%	0%
TOTAL	\$17,359,700.00	\$ (0.00)	\$17,359,700.00	100%		\$ 3,109,700.00	\$ 3,827,462.60	\$ 5,057,888.58	\$ 101,899.51	\$ 12,096,950.69	\$ 5,262,749.31	69.68%	60.34%

Difference 9.34% \$1,621,850.29

Affidavit of Commencement Executed (Y/N): Filing Number:

CONSTRUCTION BUDGET	
Land Cost:	\$ 6,350,000.00
Interest Carry:	\$ 1,800,000.00
Contingency:	\$ 200,000.00
Soft Costs:	\$ 1,040,500.00
Hard Costs:	\$ 7,969,200.00
Total:	\$ 17,359,700.00

SOURCES	
Borrower's Equity:	\$ 3,109,700.00
Additional Equity:	\$ -
Loan Amount:	\$ 14,250,000.00
Total:	\$ 17,359,700.00

Jack Henry Availability:	\$ 5,364,648.82
Less This Draw:	
Retainage to Date:	\$ -
Loan Available to Complete:	\$ 5,364,648.82
Total Remaining:	\$ 5,262,749.31
Difference:	\$ 101,899.51

Description	INITIAL BUDGET	CHANGE ORDERS	FINAL BUDGET	%	Total %	Borrower Equity	Advanced at Closing	Previously Advanced	Draw 15	Draw 16	Draw 17	Draw 18	Draw 19	Draw 20	Draw 21	Total Funded to Date	Total Remaining
LAND COST	\$ 6,350,000.00		\$ 6,350,000.00			\$ 3,109,700.00	\$ 3,240,300.00									\$ 6,350,000.00	\$ -
INTEREST CARRY	\$ 1,800,000.00		\$ 1,800,000.00					\$ 567,707.04			\$ 57,220.02	\$ 1,579.88				\$ 626,506.94	\$ 1,173,493.06
SOFT COSTS	\$ 1,040,500.00	\$ (22,053.46)	\$ 1,018,446.54				\$ 587,162.60	\$ 342,526.35	\$ 5,356.22	\$ 5,657.64			\$ 1,025.95			\$ 941,728.76	\$ 76,717.78
HARD COST	\$ 7,969,200.00															\$ -	\$ -
(Detailed Below)			\$ -													\$ -	\$ -
Demo	\$ 65,500.00		\$ 65,500.00	1%	1%			\$ 65,500.00								\$ 65,500.00	\$ -
Foundation	\$ 275,000.00		\$ 275,000.00	3%	4%			\$ 275,000.00								\$ 275,000.00	\$ -
Flatwork	\$ 65,000.00		\$ 65,000.00	1%	5%											\$ -	\$ 65,000.00
Framing & Trim Material	\$ 550,000.00	\$ 220,576.07	\$ 770,576.07	10%	15%			\$ 749,261.16				\$ 21,314.91	\$ 3,593.73	✓		\$ 774,169.80	\$ (3,593.73)
Structural Steel	\$ 45,000.00	\$ 12,038.84	\$ 57,038.84	1%	15%			\$ 57,038.84								\$ 57,038.84	\$ -
Framing Labor	\$ 225,000.00	\$ 44,899.42	\$ 269,899.42	3%	19%			\$ 225,000.00				\$ 44,899.42				\$ 269,899.42	\$ -
Window & Doors	\$ 600,000.00		\$ 600,000.00	8%	26%			\$ 468,927.00					\$ 17,233.93	✓		\$ 486,160.93	\$ 113,839.07
Elevator	\$ 34,000.00		\$ 34,000.00	0%	27%				\$ 14,374.00							\$ 14,374.00	\$ 19,626.00
Sheetrock	\$ 125,000.00		\$ 125,000.00	2%	28%				\$ 62,500.00				\$ 3,200.00	✓		\$ 65,700.00	\$ 59,300.00
Front Door	\$ 55,000.00		\$ 55,000.00	1%	29%											\$ -	\$ 55,000.00
Weather-Stripping	\$ 4,500.00		\$ 4,500.00	0%	29%											\$ -	\$ 4,500.00
Roof	\$ 300,000.00	\$ (44,108.00)	\$ 255,892.00	3%	32%			\$ 83,068.00	\$ 108,466.00				\$ 64,358.00	✗		\$ 255,892.00	\$ -
Weather Proofing	\$ 2,200.00		\$ 2,200.00	0%	32%											\$ -	\$ 2,200.00
Stucco	\$ 275,000.00		\$ 275,000.00	3%	36%			\$ 199,000.00				\$ 40,000.00				\$ 239,000.00	\$ 36,000.00
Brick Material - NO BRICK ON THIS	\$ 75,000.00		\$ 75,000.00	1%	37%											\$ -	\$ 75,000.00
Brick Installation	\$ 145,000.00		\$ 145,000.00	2%	39%											\$ -	\$ 145,000.00
Limestone Material	\$ 275,000.00		\$ 275,000.00	3%	42%											\$ -	\$ 275,000.00
Stone Material and Install	\$ 350,000.00		\$ 350,000.00	4%	46%			\$ 124,779.78								\$ 124,779.78	\$ 225,220.22
Garage Doors	\$ 25,000.00		\$ 25,000.00	0%	47%				\$ 32,000.00							\$ 32,000.00	\$ (7,000.00)
Fireplaces (3)	\$ 35,000.00	\$ 9,425.00	\$ 44,425.00	1%	47%			\$ 44,425.00								\$ 44,425.00	\$ -
Fireplace Mantel	\$ 24,000.00		\$ 24,000.00	0%	48%											\$ -	\$ 24,000.00
Fireplace Roof Cap	\$ 12,000.00		\$ 12,000.00	0%	48%											\$ -	\$ 12,000.00
Insulation	\$ 28,000.00		\$ 28,000.00	0%	48%											\$ -	\$ 28,000.00
Gutters and Downspouts	\$ 35,000.00		\$ 35,000.00	0%	49%											\$ -	\$ 35,000.00
Site Work/Temp Fences	\$ 20,000.00	\$ 1,328.46	\$ 21,328.46	0%	49%			\$ 21,328.46								\$ 21,328.46	\$ -
Wrought Iron	\$ 35,000.00		\$ 35,000.00	0%	49%											\$ -	\$ 35,000.00
Garage Epoxy Flooring	\$ 5,500.00		\$ 5,500.00	0%	49%											\$ -	\$ 5,500.00
Pool	\$ 175,000.00		\$ 175,000.00	2%	52%											\$ -	\$ 175,000.00
Electric Gate	\$ 15,000.00		\$ 15,000.00	0%	52%											\$ -	\$ 15,000.00
Fencing	\$ 135,000.00		\$ 135,000.00	2%	53%				\$ 9,600.00							\$ 9,600.00	\$ 125,400.00
Construction Haul/Clean	\$ 45,000.00		\$ 45,000.00	1%	54%			\$ 11,664.00				\$ 15,552.00				\$ 27,216.00	\$ 17,784.00
LED Cabinet Lighting	\$ 55,000.00		\$ 55,000.00	1%	55%											\$ -	\$ 55,000.00
Hardwoods	\$ 125,000.00		\$ 125,000.00	2%	56%											\$ -	\$ 125,000.00
Interior Railing	\$ 35,000.00		\$ 35,000.00	0%	57%											\$ -	\$ 35,000.00
Interior/Exterior Pain	\$ 135,000.00		\$ 135,000.00	2%	58%			\$ 15,700.00								\$ 15,700.00	\$ 119,300.00
Plaster Finish	\$ 75,000.00		\$ 75,000.00	1%	59%											\$ -	\$ 75,000.00
Cabinet Material / Labor	\$ 300,000.00		\$ 300,000.00	4%	63%				\$ 223,500.65							\$ 223,500.65	\$ 76,499.35
Flatgoods	\$ 100,000.00		\$ 100,000.00	1%	64%											\$ -	\$ 100,000.00
Interior Doors	\$ 35,000.00		\$ 35,000.00	0%	65%											\$ -	\$ 35,000.00
Tile Material	\$ 150,000.00		\$ 150,000.00	2%	67%											\$ -	\$ 150,000.00
Tile Labor	\$ 85,000.00		\$ 85,000.00	1%	68%											\$ -	\$ 85,000.00
Countertops	\$ 95,000.00		\$ 95,000.00	1%	69%											\$ -	\$ 95,000.00
Electrical Fixtures	\$ 45,000.00		\$ 45,000.00	1%	69%			\$ 30,175.66		\$ 3,142.40						\$ 33,318.06	\$ 11,681.94
Ceiling Fans	\$ 3,500.00		\$ 3,500.00	0%	69%											\$ -	\$ 3,500.00
Wine Room	\$ 75,000.00		\$ 75,000.00	1%	70%											\$ -	\$ 75,000.00
Plumbing Fixtures	\$ 150,000.00		\$ 150,000.00	2%	72%				\$ 384.28							\$ 384.28	\$ 149,615.72
L'Atelier Paris Kitchen/Butler	\$ 450,000.00		\$ 450,000.00	6%	78%			\$ 297,527.58								\$ 297,527.58	\$ 152,472.42
Appliances	\$ 35,000.00		\$ 35,000.00	0%	78%											\$ -	\$ 35,000.00
Hardware	\$ 55,000.00		\$ 55,000.00	1%	79%											\$ -	\$ 55,000.00
Mirrors/Glass	\$ 35,000.00		\$ 35,000.00	0%	80%											\$ -	\$ 35,000.00
Blinds/Shades	\$ 125,000.00		\$ 125,000.00	2%	81%											\$ -	\$ 125,000.00
Plumbing	\$ 110,000.00		\$ 110,000.00	1%	82%			\$ 109,658.16								\$ 109,658.16	\$ 341.84
HVAC	\$ 145,000.00		\$ 145,000.00	2%	84%			\$ 127,810.20		\$ 6,997.20						\$ 134,807.40	\$ 10,192.60
Electrical	\$ 150,000.00		\$ 150,000.00	2%	86%			\$ 56,000.00	\$ 30,999.00			\$ 19,000.00				\$ 105,999.00	\$ 44,001.00
Lutron Homeworks + Low vol	\$ 400,000.00		\$ 400,000.00	5%	91%			\$ 163,712.73				\$ 102,385.00	\$ 12,487.90	✗		\$ 278,585.63	\$ 121,414.37
Generac	\$ 75,000.00		\$ 75,000.00	1%	92%											\$ -	\$ 75,000.00
Driveway/Exterior Deck	\$ 200,000.00		\$ 200,000.00	3%	95%											\$ -	\$ 200,000.00
Irrigation System	\$ 45,000.00		\$ 45,000.00	1%	95%											\$ -	\$ 45,000.00
Landscaping	\$ 300,000.00	\$ (22,106.33)	\$ 277,893.67	3%	99%			\$ 8,650.00								\$ 8,650.00	\$ 269,243.67
Landscape Lighting	\$ 100,000.00		\$ 100,000.00	1%	100%											\$ -	\$ 100,000.00
Drainage	\$ 225,000.00		\$ 225,000.00	3%	103%			\$ 208,500.00								\$ 208,500.00	\$ 16,500.00
			\$ -	0%	103%											\$ -	\$ -
			\$ -	0%	103%											\$ -	\$ -
			\$ -	0%	103%											\$ -	\$ -
			\$ -													\$ -	\$ -
CONTINGENCY (5%)	\$ 200,000.00	\$ (200,000.00)	\$ -													\$ -	\$ -
																\$ -	\$ -
TOTAL	17,359,700.00	-	17,359,700.00			\$ 3,109,700.00	\$ 3,827,462.60	\$ 4,252,959.96	\$ 46,339.50	\$ 456,637.89	\$ 57,220.02	\$ 244,731.21	\$ 101,899.51	✗	\$ -	\$ 12,096,950.69	\$ 5,262,749.31

LESS RETAINAGE IF APPLICABLE FROM AIA:																	\$ -
DRAW AMOUNT:		\$3,827,462.60	\$4,252,959.96	\$46,339.50	\$456,637.89	\$57,220.02	\$244,731.21	\$101,899.51	\$0.00	\$ -							\$ 8,987,250.69
PROJECT % COMPLETED:	18%	22%	24%	0%	3%	0%	1%	1%	0%	0%	70%						
LOAN % FUNDED:		27%	30%	0%	3%	0%	2%	1%	0%	0%	63%						
INSPECTION DATE:																	

Inspector's Signature: Kevin O'Kelley

Date: 02/28/2025

DRAW # 19
2/26/2025

VENDOR	INVOICE #	AMOUNT	LINE ITEM	LINE ITEM TOTALS
Grogan	D33437	\$ 17,233.93	DOORS	\$ 17,233.93
LJI Drywall	000008	\$ 3,200.00	SHEETROCK	\$ 3,200.00
Nexgen Engineer	25096	\$ 500.00	SOFT COST	
Reliant Energy	76373642	\$ 17.76	SOFT COST	
Smooth Move	0000067089	\$ 132.58	SOFT COST	
American Fence	2616922	\$ 218.23	SOFT COST	
City of Houston Water	2/10/25 BILL	\$ 157.38	SOFT COST	\$ 1,025.95
Bravas	30334	\$ 12,487.90	LUTRON LIGHTING	\$ 12,487.90
Bunedia Construction	5139	\$ 64,358.00	ROOFING	\$ 64,358.00
Grogan	D17432	\$ 415.55	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D17861	\$ 41.89	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D30275	\$ 1,610.24	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D32975	\$ 805.12	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D34587	\$ 15.08	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D34956	\$ 285.37	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D35154	\$ 32.42	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D35194	\$ 323.22	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	
Grogan	D35289	\$ 64.84	FRAMING (TRIM) - PLEASE MOVE FUNDS FROM BRICK LINE ITEM - THERE IS NO BRICK ON THIS HOUSE	\$ 3,593.73

\$ 101,899.51

\$ 101,899.51

Draw Request

Date: 2/26/2025

City: Houston

State: TX

DRAW REQUEST

RE: Draw Request No. 19 for Advance under Loan Agreement (Construction) dated December 20, 2023 [REDACTED] a **Texas limited partnership ("Borrower")**, [REDACTED] for work performed for the period ending 2/25/2025

[REDACTED]

[REDACTED]

Pursuant to the provisions of the Agreement, the undersigned Contractor requests an advance in the amount of \$101,899.51

CHECK ONE:

(☒) **PROGRESS PAYMENT.** The undersigned certifies that it has completed that portion of the work as set forth in the Inspection Report Disbursement Schedule being attached hereto and fully incorporated herein. A description of the work completed for the period covered by this Draw Request, cumulative work completed to date, and the value assigned to each is more fully set out in the Inspection Report Disbursement Schedule.

(☐) **COMPLETION OF THE IMPROVEMENTS.** The undersigned certifies that construction of the improvements has been fully completed.

The undersigned further certifies that:

(1) The sum necessary to complete all remaining construction work in accordance with the plans and specifications referred to in the Agreement is \$5,262,749.31

(2) There have been no changes in said plans and specifications which have not been approved by the Lender in writing.

(3) 70 % of the total work has been completed.

(4) All change orders to the plans have been submitted to Lender and change orders for which a draw is requested hereby have been consented to by Lender in writing.

(5) The remaining proceeds of the loan made by the Lender to Borrower are sufficient to finally and fully complete and pay for all work.

(6) Attached are true and correct copies of the invoices exceeding \$2,500.00 for the cost of labor and materials for which this Draw Request is being submitted.

(7) Attached hereto are bills paid affidavits for amounts paid to vendors listed on the previous draw request.

(8) All previously disbursed Loan funds have been expended, or are being held in trust, for the sole purpose of paying Project costs included in the Budget and previously incurred by Borrower as set forth in previous Draw Requests; all such expenditures are for items that constitute an "Actual Project Cost"; no part of said funds has been used for any other purposes.

(9) Contractor has paid, or will pay contemporaneously with the advance made by Lender pursuant to this Draw Request, for all labor or materials furnished in connection with the work which has been performed.

(10) All work performed to the date of this Draw Request has been performed in a good and workmanlike manner and in conformance with the plans and specifications.

(11) All construction has been performed in strict compliance with all applicable ordinances, statutes, regulations and subdivision requirements or restrictions that affect the subject property.

(12) There are no known liens or encumbrances filed or threatened to be filed against the subject property or improvements thereon, other than those securing the Lender and neither Contractor nor Borrower has received any notice or communication that any subcontractor, materialman or laborer has not been paid current for all labor or materials performed or furnished in connection with the project. To the contractor's knowledge, no valid basis exists for the filing of any mechanic's or materialman's liens or claims with respect to all, or any part, of the property.

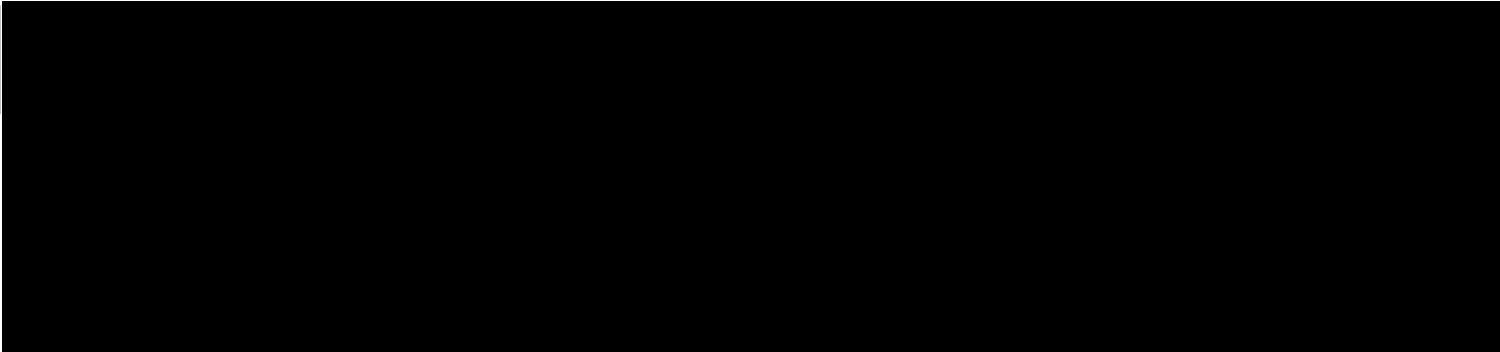
(13) No default exists under the Agreement, and no event has occurred that with the giving of notice or the passage of time would otherwise constitute an event of default under the Agreement.

Venue:



BRAVAS Houston
6714 Theall Rd
Houston, TX 77066
Phone: 281-397-7700

Invoice
Date: 1/10/2025
Invoice Ref: 30334
Rep: Kevin Roach
Sales Order: Low Voltage Wiring & Al
PO:



Item	Description	Quantity	Unit Price	Amount
RFP	Due upon Trim-Out of PREWIRE Invoice for Sales Order #17373 - Low Voltage Wiring & Alarm System- Revision: 0	1	\$12,487.90	\$12,487.90

Due upon Trim-Out of PREWIRE Invoice for Sales Order #17373 - Low Voltage Wiring & Alarm System-
Revision: 0 - RFP 12487.9
Thank you for choosing Bravas!

Payment Request	\$12,487.90
Sales Tax 8.25%:	\$0.00
<hr/>	
Total of above:	\$12,487.90
Payments:	
Balance Due:	\$12,487.90

Sales Order Summary Report

17373 - Low Voltage Wiring & Alarm System
Layne Kelly Homes:4 West Lane:SO 17373 - Low

Sales Rep: Kevin Roach
Project Manager: Kelly Fitchner

Payment Schedule

	Payment Schedule	%	Amount	
1	Due upon Rough-In of PREWIRE	80%	\$49,951.62	<input checked="" type="checkbox"/>
2	Due upon Trim-Out of PREWIRE	20%	\$12,487.90	<input checked="" type="checkbox"/>

Change Orders

Reference	Description	Total	Invoiced %
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Invoices

Invoice	Date	Status	Total	Paid	Balance
28878	9/9/2024	Paid in Full	\$49,951.62	\$49,951.62	\$0.00
30334	1/10/2025	Sent To Customer	\$12,487.90	\$0.00	\$12,487.90

Payments

Payment	Date	Type	Reference#	Amount
11218	9/16/2024	American Express		\$49,951.62

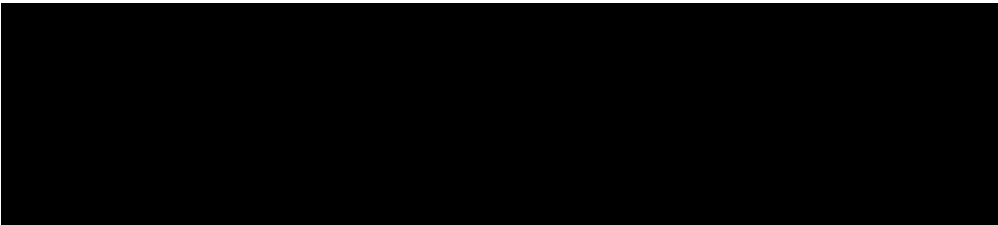
Totals

Contract Total:	\$62,439.52
Change Order Total:	
Grand Total:	\$62,439.52
Invoiced Total:	\$62,439.52
Total Payments:	\$49,951.62
Unpaid Balance:	\$12,487.90
Not Invoiced:	\$0.00

Buendia Construction LLC
9135 Spring Branch Dr Ste 203
Houston, TX 77080 US
+18327928606
roofing@buendiaconstruction.com
www.buendiaconstruction.com



INVOICE



INVOICE # 5139
DATE 01/30/2025
DUE DATE 02/14/2025

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Roofing Service Rendered	50% When roof is complete	1	53,378.00	53,378.00
	Roofing Service Rendered	Flashing for stucco band around perimeter	1	7,980.00	7,980.00
	Roofing Service Rendered	Window Flashing	1	1,500.00	1,500.00
	Roofing Service Rendered	Provide and install Door pans	1	1,500.00	1,500.00

BALANCE DUE **\$64,358.00**



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

This water bill is calculated using lower of your actual usage or average monthly usage. (This excludes outliers, drought and freeze events.)

Manage your account online at www.houstonwater.org.
Register for eBills, make a payment, and get water saving tips.

Customer Name: [REDACTED]
Account Number: 4327-0306-[REDACTED]
[REDACTED] [REDACTED]
Bill Date: 2/10/2025
Total Amount Due: \$157.38

Billing Period - See Back - See Back

Irrigation - Meter # 06227567

Your monthly set usage = 3 thousand gallons
Your actual water usage = 4 thousand gallons
YOU ARE BEING BILLED FOR SET USAGE

Water Res - Meter # 18140169

Your monthly set usage = 0 thousand gallons
Your actual water usage = 3 thousand gallons
YOU ARE BEING BILLED FOR SET USAGE

Summary of Charges

Previous Balance	\$331.69
Payment - Thank You	\$331.69
Adjustments	\$0.00
Current Charges	\$157.38
Total Amount Due	\$157.38

Account Number: 4 [REDACTED]

Return this portion with payment. Write account number on all checks.
Payable to: CITY OF HOUSTON

TOTAL AMOUNT DUE:	\$157.38
Amount Paid:	
Due Date:	3/3/2025

\$1 Gift to W.A.T.E.R. Fund

☐

HOU021151000949



CITY OF HOUSTON
PO BOX 1560
HOUSTON TX 77251-1560

1560432703061056000001573800000173179



City of Houston

Utility Bill

713.371.1400
www.houstonwater.org

Detailed Meter Usage

Meter Type	Meter Number	Meter Size (Inches)	Previous Reading	Current Reading	Gallons in Thousands	Read Date
IRRIGATION		1	562	566	Set Usage 3	1/25/2025
WATER RES		2	696	699 ESTIMATED	Set Usage 3	2/9/2025

Payments Received	Adjustments	Current Charges
1/22/2025 \$331.69		Drainage Charge \$30.66 Residential Base Water Charge \$18.74 TCEQ Fee \$0.21 Irrigation Consumption Charge \$38.40 Residential Consumption Water Charge \$5.07 Irrigation Base Charge \$11.24 Residential Base Sewer Charge \$31.46 Residential Consumption Sewer Charge \$19.56 Solid Waste Cart Fee \$2.54 E-Bill Discount -\$0.50

If you feel that you have been incorrectly billed for water or sewer services, you have the right to dispute the charges. You must file within 90 days from the date of the first disputed bill to request an administrative review or hearing. Please visit our website at www.houstonwater.org for a complete list of non-disputable items. If you are waiting for a decision on a bill adjustment, you must continue to pay your current bill(s) while awaiting resolution of your adjustment.

Your drainage charge is calculated on the impervious surface area of your property less a 1,000 square foot adjustment.

Set Usage Determination	
For customers with accounts older than 1 year (created before March 1, 2023)	For customers with accounts less than 1 year old (created after March 1, 2023)
The set usage is calculated as the average water consumption available on the account, up to 36 months. To benefit the customer, this calculation excludes usage during the drought (June - December 2023), freeze (Feb and Mar 2021), or potential water leaks on your property.	The set usage of 3,000 gallons per month will be assigned based on the average consumption for new Houston water accounts.
Water bill is calculated using the lower of either the customer's actual usage or set usage, whichever benefits the customer more.	

GROGAN BUILDING SUPPLY
2419 YALE
HOUSTON TEXAS 77008

PAGE NO 1

: (713) 862-6623
ON SPECIAL ORDERED ITEMS

TERMS: BLUETARP CLERK: LP DATE / TIME: 9/9/24 12:20
DUE DATE: 10/10/24 TERMINAL: 552

SHIP TO:

TAX: 001 TAX

INVOICE: D17432

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	12	12	EA	ZIPTAPE	3M ZIP TAPE 3.75X90'		12	31.99 /EA	383.88 *

** REMIT TO CAPITAL ONE ** 415.55 TAXABLE 383.88
(HECTOR IBARRA) NON-TAXABLE 0.00
SUBTOTAL 383.88

TAX AMOUNT 31.67

TOTAL 415.55

9804000D174321310011
** Capital One PAYMENT **
EKC RD# XXXXXXXXXXXXX5423

TOT WT: 0.00
MID: ***8674

APP: 270764 XR: 317432

415.55
XC

Received By

PAGE NO 1

NO RETURNS ON SPECIAL ORDERED ITEMS

TAX: 001 TAX

xNo Signature Required
Received By



Capital One Trade Credit
PO BOX 105525
ATLANTA, GA 30348-5525

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Account #
171771
Grogan Building Supply Co Account #
009804
Invoice #
D30275

Purchase Details	
Invoice Date	01/03/2025
PO #	[REDACTED]
Type	Sale
Authorization #	656497836
Terms	Standard
Due Date	02/10/2025
Amount Due	\$1,610.24

Pay within 15 days of due date to avoid late charges.

Purchase Location	
Name	Grogan Building Supply Co
Address	2419 Yale Street Houston, TX 77008
Phone	(713) 694-5147

SKU	Description	\$/Unit	Units	Total
ZIPTAPE	3M ZIP TAPE 3.75X90'	\$30.99	48.00	\$1,487.52
	XXXXXXXXXXXX5423 \$1610.24	\$0.00	0.00	\$0.00
	AUTH:497836 REF:330275	\$0.00	0.00	\$0.00
			Sub Total:	\$1,487.52
			Sales Tax:	\$122.72
			Invoice Total:	\$1,610.24

Pay online at <https://smartview.capitalone.com/>
For questions, or to report an unauthorized use claim, contact Capital
One Trade Credit at (888) 321-6698 or help@capitalonetradecredit.com.

PAGE NO 1

ERED ITEMS

RMS:
BLUETARP

CLERK:
CA

DATE / TIME:
1/31/25 10:46

DUE DATE: 2/10/25

TERMINAL: 552

INVOICE: D32975

**** PAID IN FULL ****


805.12

TAXABLE	743.76
NON-TAXABLE	0.00
SUBTOTAL	743.76

(HECTOR IBARRA)

TAX AMOUNT	61.36
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TOTAL	805.12
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 BANKCARD PAYMENT
 EKKR# XXXXXXXXXXXX3001

TOT WT: 0.00
MID: ***8674

APP: 800528

XR: 332975

805.12

X

Received By

GROGAN BUILDING SUPPLY
2419 YALE
HOUSTON TEXAS 77008

PAGE NO 1

PHONE: (713) 862-6623

ORDERED ITEMS

TERMS: BLUETARP CLERK: LR DATE / TIME: 2/5/25 9:05
DUE DATE: 3/10/25 TERMINAL: 555
ORDER: 323036

TAX: 001 TAX

INVOICE: D33437

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	871	SPECIAL ORDER EXT. SWING DOORS		1	15920.49 /EA	15,920.49
2					FROM THE VUE COLLECTION ON QUOTE				
3					# 3091861 (2 SWING DOORS (1) IS				
4					A 4010 THE OTHER ONE IS A 3090)				

** PAYMENT RECEIVED ** 5098.16 TAXABLE 15920.49
NON-TAXABLE 0.00
SUBTOTAL 15920.49

PRIOR DEPOSIT 12135.77

TAX AMOUNT 1313.44

9804000D33437131001

TOT WT: 0.00
MID: ***8674

APP: 602147 XR: 333437

5098.16

TOTAL 17233.93

X
Received By

PAGE NO 1

TAX: 001 TAX

INVOICE: D34587

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	7	7	EA	LU210	SIMPSON LU210		7	1.99 /EA	13.93

**** REMIT TO CAPITAL ONE ****

15.08

TAXABLE	
NON-TAXABLE	
SUBTOTAL	

13.93
0.00
13.93

(HECTOR IBARRA)

TAX AMOUNT	1.15
------------	------

15.08

TOTAL	15.08
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9804000D345871310017**Capital One PAYMENT**
EKCDF# XXXXXXXXXXXXX5423

TOT WT: 98.00
MID: ***8674

APP: 228600

XR: 334587

xNo Signature Required
Received By

GROGAN BUILDING SUPPLY
2419 YALE
HOUSTON TEXAS 77008

PAGE NO 1

PHONE: (713) 862-6623

ORDERED ITEMS

MS: CLERK: DATE / TIME:
LUETARP CA 2/18/25 12:15
DUPLICATE DATE: 3/10/25 TERMINAL: 551

TAX: 001 TAX

INVOICE: D34956

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	4	4	PC	21212	2X12X12 #2 YP	19.99	4	13.95 /PC	55.80 C
2	10	10	PC	2412	2X4X12 #2 YP		10	8.99 /PC	89.90 *
3	2	2	EA	716ZIP	7/16x4/8OSB ROOF/WALL ZIP SYSTEM		2	27.97 /EA	55.94 *
4	2	2	EA	ZIPTAPE	3M ZIP TAPE 3.75X90'		2	30.99 /EA	61.98 *

** REMIT TO CAPITAL ONE **

285.37

TAXABLE 263.62
NON-TAXABLE 0.00
SUBTOTAL 263.62

(HECTOR IBARRA)

TAX AMOUNT 21.75

285.37

TOTAL 285.37

** Capital One PAYMENT**
EBCRD# XXXXXXXXXXXXX5423

9804000D34956131001

TOT WT: 0.00
MID: ***8674

APP: 404044

XR: 334956

No Signature Required
Received By

GROGAN BUILDING SUPPLY
2419 YALE
HOUSTON TEXAS 77008

PAGE NO 1

PHONE: (713) 862-6623

RED ITEMS

MS: LUETARP CLERK: KP DATE / TIME: 2/20/25 8:51
DUE DATE: 3/10/25 TERMINAL: 552

TAX: 001 TAX

INVOICE: D35154

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	5	5	EA	266170	12OZ GAP&CRACK SEALANT		5	5.99 /EA	29.95

** REMIT TO CAPITAL ONE ** 32.42 TAXABLE 29.95
(HECTOR IBARRA) NON-TAXABLE 0.00
SUBTOTAL 29.95

TAX AMOUNT 2.47

TOTAL 32.42

9804000D351541310011
** Capital One PAYMENT**
EBCFD# XXXXXXXXXXXXX5423

TOT WT: 0.00
MID: ***8674

APP: 552491 XR: 335154

32.42
X
Received By

PAGE NO 1

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
9804	000	4 WESTLANE	PO # 4 WESTLANE	BLUETARP	KP	2/20/25 11:47

INVOICE: D35194

** REMIT TO CAPITAL ONE **	323.22	TAXABLE	298.59
		NON-TAXABLE	0.00
(HECTOR IBARRA)		SUBTOTAL	298.59

9804000D35194131001E** Capital One PAYMENT**
BKCD# XXXXXXXXXXXXX5423

323.22	TOTAL	323.22
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X

Received By

PAGE NO 1

NO RETURNS ON SPECIAL ORDERED ITEMS

TERMS:	CLERK:	DATE / TIME:	
BLUETARP	KP	2/21/25	10:01
DUE DATE: 3/10/25	TERMINAL: 552		

INVOICE: D35289


LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	10	10	EA	266170	12OZ GAP&CRACK SEALANT		10	5.99 /EA	59.90

TAXABLE	59.90
NON-TAXABLE	0.00
SUBTOTAL	59.90

TAX AMOUNT	4.94
------------	------

Q^bAA9804000D35289I310012**Capital One PAYMENT**
EKCRO# XXXXXXXXXXXXX5423

64.84	TOTAL	64.84
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X 

Received By _____

LJI DRYWALL LLC
Texas
U.S.A
ljjdrywallllc@gmail.com

INVOICE

INV-000008

Balance Due
\$3,200.00

Invoice Date : 24 Feb 2025
Terms : Due On Receipt
Due Date : 24 Feb 2025



#	Item & Description	Qty	Rate	Amount
1	Fire Blocks on double walls throughout the house	1.00	3,200.00	3,200.00
Sub Total				3,200.00
Total				\$3,200.00
Balance Due				\$3,200.00

Notes
Thanks for your business.

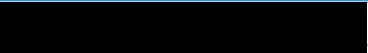
NEXGEN ENGINEERS, LLC
5600 NW CENTRAL DR 230
HOUSTON, TX 77092 US
+4624269



INVOICE 25096

DATE 02/06/2025



ACTIVITY	QTY	RATE	AMOUNT
Nexgen Job# 22138, 			
Consulting Site visit for steel framing inspection	1	250.00	250.00
Consulting Site visit for wood framing inspection	1	250.00	250.00

- 1. Make all checks payable to "Nexgen Engineers LLC"
- 2. Mail all checks to : Nexgen Engineers LLC
5600 NW Central Drive, # 230
Houston, TX 77092
- 3. ZELLE Payment: Pay to ari@nexgen-engineers.com

TOTAL DUE \$500.00

Referral ID: LON2CWJ

Billing Date:
Feb 10, 2025

Account Information

Date Due	Amount Due	After Due Date
02/26/2025	\$ 17.76	\$ 18.60

Account Summary

Reliant Business Power Plus Flex plan	
Previous Amount Due	\$19.90
Payment 01/31/2025	-19.90
Balance Forward	0.00
Late Payment Penalty	0.94
Current Charges	16.82
Amount Due	\$17.76

Questions or Comments

Customer Service
reliant.com
Email us at: business@reliant.com

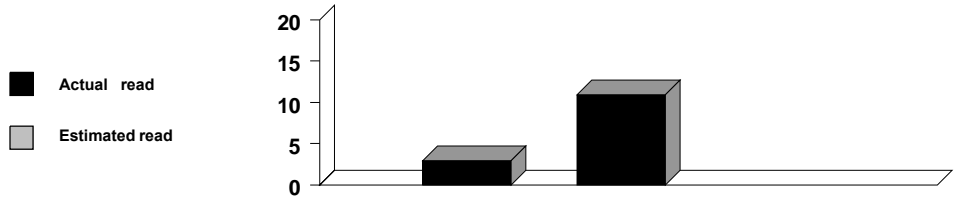
713-207-5555 Mon-Fri 7am-7pm
1-866-660-4900 Mon-Fri 7am-7pm
Reliant Energy Retail Services, LLC
PUCT Certificate 10007
Online chat at reliant.com/contact
713-207-7777 or toll free at
1-866-222-7100

Payment Address

RELIANT
PO BOX 650475
DALLAS TX 75265-0475

Electricity Usage Summary

For more usage and temperature information
login to reliant.com/myaccount



Billing Period	01/08/2025 02/07/2025	12/05/2024 01/08/2025
Billing Days	30	34
Electricity Used (kWh)	3	11
Demand (KVA)	1	1
Avg. High Temperature*	62 °F	69 °F
Avg. Daily Usage (kWh)	0	0

*Temperature Source: National Weather Service Region: Houston, Texas

Please mail this portion with your payment. Make check payable to: RELIANT



To make an automated payment or report a receipt call:
1-877-REI-PAID (734-7243)

C.A.R.E.
Donation*
\$1, \$5, \$10



Amount Enclosed \$

Date Due	02/26/2025
Amount Due	\$ 17.76
After Due Date	\$ 18.60

Mail payment to:

RELIANT
PO BOX 650475
DALLAS TX 75265-0475



0740148717631

012100007637364286000000017760000000186070



: [REDACTED]

Service Address		Current Electric Charges Detail	
[REDACTED]		30 Day Billing Period From 01/08/2025 To 02/07/2025	
For outages or emergencies: call CenterPoint Energy at 1-800-332-7143		Reliant Business Power Plus Flex plan	
[REDACTED]		Base Charge	9.99
Electric Usage Detail		Energy Charge	3 kWh @ \$0.188000/kWh 0.56
[REDACTED]		CenterPoint Energy Pass-Through Charges	4.69
[REDACTED]		Gross Receipts Tax Reimbursement	0.30
[REDACTED]		Special Tax	0.16
[REDACTED]		City Sales Tax 1%	0.16
[REDACTED]		State Sales Tax 6.25%	0.96
[REDACTED]		Current Charges	\$16.82
[REDACTED]		The average price you paid for electricity service this month (per kWh)	\$5.080

Future Pricing Information: To obtain information about the price that will apply on your next bill, please contact one of our Customer Care representatives at 1-866-660-4900 or chat with us online.

CENTERPOINT ENERGY UPDATE - The last time CenterPoint Energy changed its rates affecting the Pass-Through Charges line item on this account was 09/08/2024.

Notice to Customers -- The practice of adding charges for unrequested products or services is known as "cramming" and is prohibited by law. If you believe that any charge for a product or service appears on your bill has not been authorized by you, call Reliant at 1-866-660-4900 and request an investigation of this charge. If you are dissatisfied with our investigation, you may file a complaint with the Public Utility Commission of Texas (PUCT) at PO Box 13326, Austin, Texas, 78711-3326. PUCT phone number: Local (512) 936-7120, Toll-free in Texas (888) 782-8477. Hearing and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136 or toll-free at 1-800-735-2988.

Miscellaneous Gross Receipts Tax Reimbursement: -- The Gross Receipts Tax (GRT) is a tax by the State of Texas on sellers of electricity. The GRT is imposed on sellers of electricity making sales to customers in incorporated cities or towns with a population greater than 1,000, and ranges from 0.581% to 1.997%. This tax reimbursement is applicable regardless of customer tax status.

* CARE: We're proud to offer the Community Assistance by Reliant Energy (CARE) program to assist Reliant customers facing financial hardship in paying their electricity bills. This program is possible thanks to Reliant and customer contributions. To help neighbors in need, you can add a donation to your paper bill payment or log in to reliant.com to add a donation to your online bill payment. To learn more, visit reliant.com/aboutcare.



Smooth Move Services, LLC

P.O. Box 690089

Houston, TX 77269

Phone: 281-760-3705

Fax: (281) 591-0070

INVOICE

INVOICE NO.	0000067089
PAGE	Page 1 of 1
DATE	Feb-17-25
CUSTOMER NO.	3101
SITE NO.	0
PO NUMBER	

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	<div></div> Serv #001 Porta Can 1 - 10GA 1x Week				
17 - Feb	Monthly Service Fee (Feb 17/25 - Mar 16/25)		\$92.00	1.00	\$92.00
17 - Feb	Environmental Surcharge				\$25.76
	County Sales Tax at 1.000%				\$1.18
	COH FF at 4.330%				\$5.10
	MTA Sales Tax at 1.000%				\$1.18
	State Sales Tax at 6.250%				\$7.36

SMOOTH MOVE HAS CHANGED FINANCIAL INSTITUTIONS.

PLEASE CONTACT OUR OFFICE FOR UPDATED ACH INFORMATION.

INVOICE TOTAL \$132.58

Due Upon Receipt

INVOICE NO.	0000067089
PAGE	Page 1 of 1
DATE	Feb-17-25
CUSTOMER NO.	3101
SITE NO.	0
PO NUMBER	



Please remit payments to:

Smooth Move Services, LLC

P.O. Box 690089

Houston, TX 77269

Front of Project



Framing & Trim Material



Windows & Doors



Sheetrock



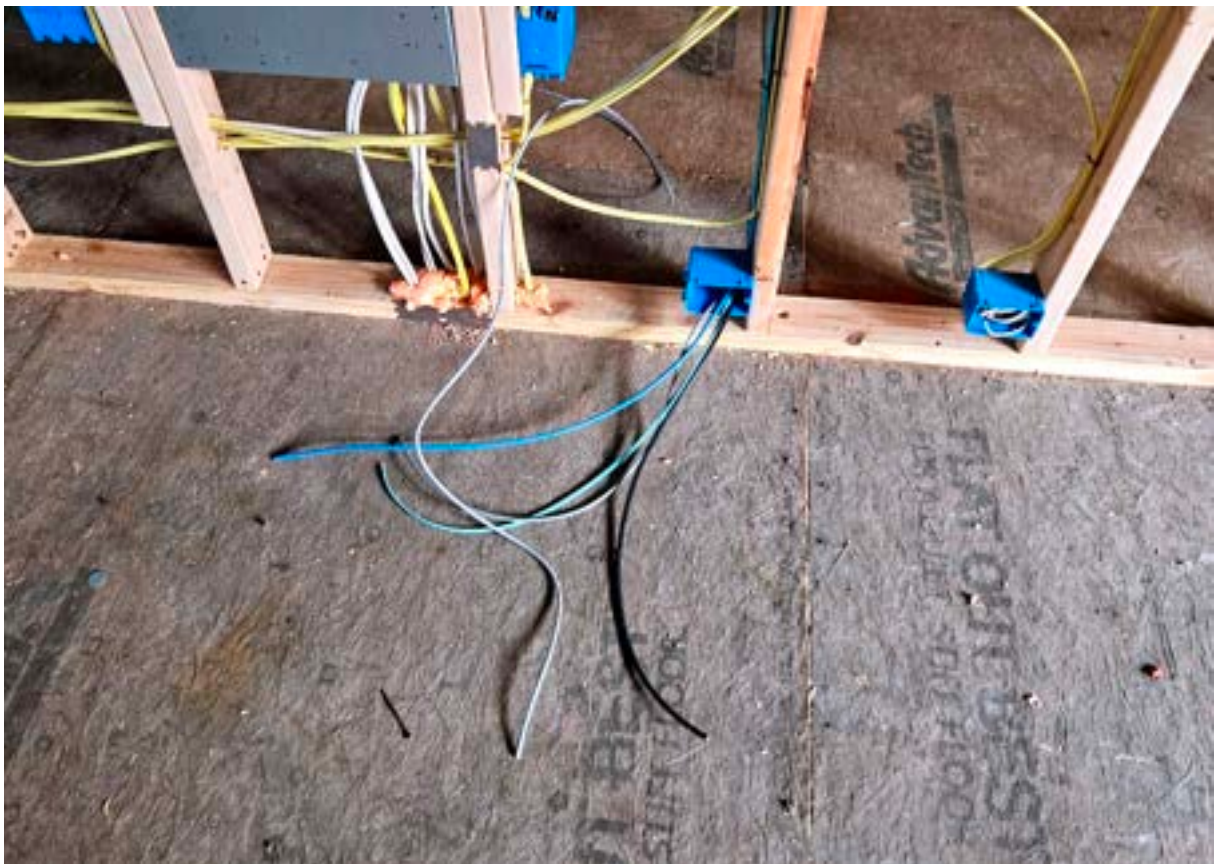


Roof



Lutron Homeworks, Low Voltage





Temporary Fence & Porta Can

