THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM HORRY COUNTY
Court of Common Pleas

The Honorable Cynthia Graham Howe
Master-in-Equity, Fifteenth Judicial Circuit

Case No.: 2009-CP-26-620
Appellate Case No.: 2016-001075

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation .....Plaintiffs,

vs.

Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, and Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust, ... Defendants,

AND

Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc. and 29th Place Developers, Inc., ... Third-Party Plaintiffs,

vs.

E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually, ...Third-Party Defendants.

OF WHOM Arthur Wayne Vereen, individually and on behalf of A&E Constructors and Consultants, Inc., Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction Company, Inc., Linda C. Vereen, Arthur W. Vereen, as Trustee of the Arthur W. Vereen Residence Trust, Linda C. Vereen, as Trustee of the Linda C. Vereen Residence Trust and 29th Place Developers, Inc. are ..... Appellants,

AND

Ellis E. Smith, individually and on behalf of A&E Constructors and Consultants, Inc., a South Carolina Corporation and E. Smith and Sons Construction, LLC, EES Construction and Consulting, Inc. and Ellis E. Smith, individually are ..... Respondents.

RECORD ON APPEAL

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A & E CONSTRUCTORS & CONSULTANTS, INC. 2362

Supervisior/ Willoughby's Place	350.00
Beach Dunes	150.00
Tahitian Princess	2,050.00

NOT NEGOTIABLE

12/29/04 2362 Wayne Vereen $2,550.00

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 2362

67-219/539 CHECK NO. 2362

DATE Dec 29, 2004 AMOUNT ******$2,550.00

Two Thousand Five Hundred Fifty and 00/100 Dollars

Wayne Vereen

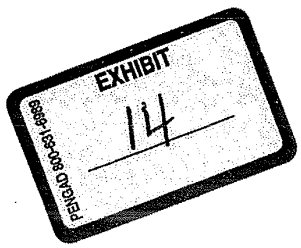
ORDER OF

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

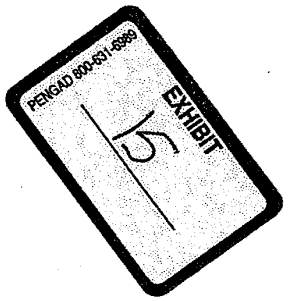
Arthur Vereen Construction

Check #	Date	Payee	Account	Amount	Original Classification
1006	1/18/04	Arthur Vereen Const.	10200	25,000.00	
1010	2/19/04	Arthur Vereen Const.	10200	5,125.00	
1021	3/19/04	Arthur Vereen Const.	10200	9,000.00	All to
1024	3/22/04	Arthur Vereen Const.	10200	7,000.00	Construction Cost
1044	4/21/04	Arthur Vereen Const.	10200	4,200.00	$ 69,225 to Lale
1076	5/14/04	Arthur Vereen Const.	10200	4,547.00	balance to
1273	6/16/04	Arthur Vereen Const.	10200	5,600.00	Willoughby Job
1522	8/4/04	Arthur Vereen Const.	10200	1,000.00	
1571	8/13/04	Arthur Vereen Const.	10200	2,275.00	
1578	8/18/04	Arthur Vereen Const.	10200	43,377.00	
1661	9/2/04	Arthur Vereen Const.	10200	3,000.00	
1725	9/3/04	Arthur Vereen Const.	10200	3,600.00	
Total				113,724.00	



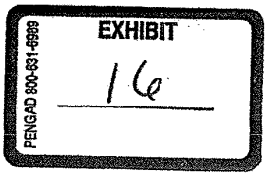
Carolina First Bank

Check #	Date	Payee	Cash Account	Amount
1304	6/24/04	Carolina First Bank	10200	17,426.80
1102	6/1/04	Carolina First Bank	10200	3,893.35
		(For Horry County Tax Office)		
Total				21,320.15



Parkway Offices

Check #	Date	Payee	Account	Amount	Original Classification
1043	4/21/04	Parkway Offices	10200	3,000.00	
1054	4/30/04	Parkway Offices	10200	2,800.00	
1072	5/11/04	Parkway Offices	10200	700.00	
1089	5/21/04	Parkway Offices	10200	2,500.00	Rent (except 2,500.00
1414	7/15/04	Parkway Offices	10200	700.00	unclassified and 11,823.21
2121	11/18/04	Parkway Offices	10200	11,823.21	as sales).
		Less Rent		(8,400.00)	
Total				13,123.21	



A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	7/22/04	James Garner	PRJ	1431	22.50		
				7/22/04	Matthew Chestnut	PRJ	1435	31.50		
				7/29/04	James Campbell	PRJ	1457	78.00		
				7/29/04	Matthew Chestnut	PRJ	1458	136.50		
				7/29/04	Matthew Chestnut	PRJ	1458	31.50		
				7/29/04	James Garner	PRJ	1460	108.75		
				8/5/04	James Campbell	PRJ	1505	87.75		
				8/5/04	Matthew Chestnut	PRJ	1506	21.00		
				8/5/04	James Garner	PRJ	1508	67.50		
				8/12/04	James Campbell	PRJ	1554	19.50		
				8/12/04	James Garner	PRJ	1556	41.25		
				8/19/04	James Campbell	PRJ	1581	73.13		
				8/19/04	Matthew Chestnut	PRJ	1582	78.75		
				8/19/04	Joseph D. Daniels	PRJ	1583	37.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	87.50		
				9/2/04	James Campbell	PRJ	1650	141.38		
				9/2/04	Matthew Chestnut	PRJ	1652	136.50		
				9/2/04	Joseph D. Daniels	PRJ	1653	325.00		
				9/9/04	James Campbell	PRJ	1709	48.75		
				9/9/04	Matthew Chestnut	PRJ	1710	73.50		
				9/9/04	Joseph D. Daniels	PRJ	1716	168.75		
				9/22/04	Joseph D. Daniels	PRJ	1770	12.50		
				9/30/04	James Campbell	PRJ	1798	297.38		
				9/30/04	James Campbell	PRJ	1798	36.58		
				9/30/04	Matthew Chestnut	PRJ	1799	189.00		
				9/30/04	Matthew Chestnut	PRJ	1799	31.50		
				9/30/04	Medina G. Luis	PRJ	1800	140.00		
				9/30/04	Rivera M. Rigovar	PRJ	1801	140.00		
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	170.63		
				10/7/04	James Campbell	PRJ	1849	136.50		
				10/7/04	Matthew Chestnut	PRJ	1850	42.00		
				10/7/04	Medina G. Luis	PRJ	1852	72.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	72.00		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	87.75		
				10/14/04	James Campbell	PRJ	1915	117.00		
				10/14/04	Matthew Chestnut	PRJ	1916	110.25		
				10/14/04	Medina G. Luis	PRJ	1917	216.00		
				10/14/04	Rivera M. Rigovar	PRJ	1918	216.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	165.75		
				10/22/04	James Campbell	PRJ	1934	124.31		
				10/22/04	Matthew Chestnut	PRJ	1935	157.50		
				10/22/04	Rivera M. Rigovar	PRJ	1937	120.00		
				10/22/04	Medina G. Luis	PRJ	1938	120.00		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	146.25		
				10/28/04	James Campbell	PRJ	1966	87.75		
				11/11/04	James Campbell	PRJ	2083	9.75		
				11/11/04	Matthew Chestnut	PRJ	2085	73.50		
				11/11/04	Medina G. Luis	PRJ	2087	64.00		
				11/11/04	Medina G. Luis	PRJ	2087	18.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00		

A & E Constructo... & Consultants, Inc.

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For the Period From Jan 1, 2004 to Dec 31, 2004

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00		
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	48.75		
				11/18/04	James Campbell	PRJ	2122	126.75		
				11/18/04	Matthew Chestnut	PRJ	2123	78.75		
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75		
				11/24/04	James Campbell	PRJ	2156	229.13		
				11/24/04	Matthew Chestnut	PRJ	2157	204.75		
				12/9/04	Matthew Chestnut	PRJ	2255	168.00		
				12/9/04	Matthew Chestnut	PRJ	2255	47.25		
				12/9/04	James Campbell	PRJ	2256	175.50		
				12/9/04	Medina G. Luis	PRJ	2257	192.00		
				12/9/04	Medina G. Luis	PRJ	2257	36.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	263.25		
				12/16/04	James Campbell	PRJ	2297	312.00		
				12/16/04	James Campbell	PRJ	2297	36.58		
				12/16/04	Matthew Chestnut	PRJ	2298	273.00		
				12/16/04	Matthew Chestnut	PRJ	2298	47.25		
				12/16/04	Medina G. Luis	PRJ	2299	192.00		
				12/16/04	Medina G. Luis	PRJ	2299	24.00		
				12/16/04	Rivera M. Rigovar	PRJ	2300	64.00		
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	253.50		
				12/22/04	Basil Kirton	PRJ	2342	126.00		
				12/30/04	Basil Kirton	PRJ	2373	28.00		
								8,286.59		8,286.59
32001	Total							8,286.59		8,286.59
32002			50200	3/2/04	Stock Building Supply - 3000/W Fiber	PJ	11488187-00	766.50		
				3/15/04	Stock Building Supply - Treated Pine	PJ	11843769-00	338.70		
				4/1/04	Stock Building Supply - PSI Concrete	PJ	11994989-00	361.20		
				4/6/04	Stock Building Supply - 2x10-10, 2x4-16, 2x4-120. Treated Pine	PJ	12262372-00	978.57		
				4/6/04	Stock Building Supply - 2x6-8 #2	PJ	12286992-00	184.46		
				4/8/04	Stock Building Supply - Hardilap	PJ	12325589-00	529.03		
				4/9/04	Stock Building Supply - Hardilap, 2x10-12	PJ	12378576-00	180.47		
				4/14/04	Stock Building Supply - 2x6-16, Hardy Plank, Shop	PJ	12458192-00	89.04		
				4/19/04	Stock Building Supply - Hardilap	PJ	12546000-00	73.73		
				7/22/04	Home Depot Credit Services - Saw Blade	PJ	8049489	10.47		
				8/4/04	Stock Building Supply - Twinseal	PJ	14458799-00	267.90		
				8/18/04	Myrtle Beach Building Supply -	PJ	86972	157.50		

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Split Round Column					
				8/26/04	Myrtle Beach Building Supply - Plylox Clip	PJ	88534	31.50		
				9/2/04	Lowes Business Account - Drain	PJ	6346	35.64		
				9/23/04	Home Depot Credit Services - Screws	PJ	5043988	46.12		
				9/24/04	Home Depot Credit Services - Screws	PJ	4112245	21.57		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	33549	202.38		
				9/24/04	Lowes Business Account - Roof Sheet Metal	PJ	24822	105.59		
				9/27/04	Lowes Business Account - Roof	PJ	24320	149.58		
				9/27/04	Lowes Business Account - 2x4-12 Top Choice, Nail	PJ	33995	64.83		
				9/28/04	Lowes Business Account - Plywood, Sinker	PJ	31831	357.09		
				9/28/04	Home Depot Credit Services - OSB	PJ	0044340	95.48		
				10/6/04	Home Depot Credit Services - Al Pl Clr (2)	PJ	2106881	3.74		
				10/6/04	Lowes Business Account - 1 3/4" HG At NED	PJ	25923	13.79		
				10/11/04	Tucker Materials, Inc. - Invoice #1028937-00	CDJ	1889	1,108.67		
				10/11/04	Home Depot Credit Services - Nails, Stud	PJ	7045217	74.92		
				10/12/04	Home Depot Credit Services - 2x4-105 Studs	PJ	6045311	33.96		
				10/14/04	Home Depot Credit Services - Fitting	PJ	4107580	2.36		
				10/28/04	Home Depot Credit Services - Paint Thin, Hand Soap, Supr Strip	PJ	46528	37.11		
				11/8/04	Dulux Paint of Myrtle Beach - Paint, Roller Cover	PJ	002277	105.08		
				11/10/04	Myrtle Beach Building Supply - Open Credit	PJ	7624		82.95	
				11/11/04	Dulux Paint of Myrtle Beach - Floating Lilly	PJ	002356	72.75		
				11/16/04	Stock Building Supply - Concrete/Office	PJ	16573767-00	356.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3117501	3.98		
				11/24/04	Home Depot Credit Services - Fitting	PJ	3048632	28.95		
				11/29/04	Stock Building Supply - Hardilap, Treated Pine	PJ	16894932-00	1,134.92		
				11/30/04	Stock Building Supply - Interiors Doors & Trim	PJ	16883478-00	1,095.81		
				11/30/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	16884708-00	798.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/30/04	Stock Building Supply - Arndt Herman Mould	PJ	16896233-00	605.93		
				12/2/04	Stock Building Supply - Interiors Doors	PJ	16979363-00	622.74		
				12/7/04	Beacon Safe & Lock, Inc. - Inv. #31780	CDJ	2212	290.73		
				12/8/04	Dulux Paint of Myrtle Beach - Paint	PJ	002729	61.94		
				12/9/04	Dulux Paint of Myrtle Beach - Cream Paint	PJ	002762	47.25		
				12/10/04	Dulux Paint of Myrtle Beach - Roller Cover, Ext. Poles, Trays	PJ	002791	18.83		
				12/10/04	Dulux Paint of Myrtle Beach - Siding	PJ	002796	70.88		
				12/13/04	Stock Building Supply - Pine Baseboard	PJ	17146839-00	127.68		
				12/14/04	Home Depot Credit Services - Nails	PJ	3049960	28.18		
				12/15/04	Dulux Paint of Myrtle Beach - Latex Flat, Semi-Gloss	PJ	002852	386.24		
				12/19/04	Home Depot Credit Services - Lag Screw	PJ	8101984	16.14		
				12/20/04	Home Depot Credit Services	PJ	7040427	60.31		
				12/20/04	Home Depot Credit Services - Screws, Nails	PJ	7040423	24.73		
				12/21/04	Home Depot Credit Services - Fastener, 1x4-12	PJ	6040464	69.23		
				12/21/04	Home Depot Credit Services - 2x4-105 Studs, Tape, Fastners	PJ	7040444	96.57		
				12/21/04	Lowes Business Account - Snap Lock. Ornament Sto.	PJ	25658	68.34		
								12,514.09	82.95	12,431.14
32002	Total							12,514.09	82.95	12,431.14
32003			50300	4/1/04	Billy Jacobs - April 1st thru April 7th	CDJ	1032	860.00		
				8/9/04	Carolinas Ceiling Co., LLC - Draw No. One (Ceiling Tile)	CDJ	1537	1,983.74		
				10/7/04	Jody Meeks - First draw on office bldg.	CDJ	1869	700.00		
				11/23/04	R & R Masonry - Piers, Parkway Ofc.	CDJ	2150	1,450.00		
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13235, Parkway Ofc.	CDJ	2152	297.83		
								5,291.57		5,291.57
32003	Total							5,291.57		5,291.57

A & E Construct... & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32004			50400	10/12/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1905	50.35		
				10/26/04	Grand Strand Disposal - Office	CDJ	1961	198.09		
				11/23/04	Solid Waste Authority of HC - Concrete/Brk/Asphalt	CDJ	2145	32.25		
				12/2/04	Grand Strand Disposal - Invoice #50456	CDJ	2181	254.73		
				12/7/04	C. Owens & Son, Inc. - Invoice No. 1414	CDJ	2220	60.00		
			61301	11/2/04	Builders Mutual Ins. Co. - BPR 0003669-01	CDJ	2021	701.00		
			68300	8/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1476	189.06		
				8/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1476	45.08		
				9/1/04	Santee Cooper - 2-519-27740	CDJ	1644	171.30		
				11/1/04	Santee Cooper - Account No. 2-519-27631	CDJ	1999	16.63		
				11/1/04	Santee Cooper - Account No. 2-519-27740	CDJ	1999	155.33		
			73000	9/29/04	Stock Building Supply - Invoice No. 14831322-00	CDJ	1793	99.75		
			85000	9/2/04	Hertz Equipment Rental - Log Spitter	PJ	8165893-001	75.26		
								2,048.83		2,048.83
32004	Total							2,048.83		2,048.83
Report	Total							28,141.08	82.95	28,058.13

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A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	11/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	2112	10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	8/26/04	Matthew Chestnut	PRJ	1610	94.50		
				8/26/04	Joseph D. Daniels	PRJ	1611	100.00		
				9/2/04	James Campbell	PRJ	1650	39.00		
				9/2/04	Matthew Chestnut	PRJ	1652	52.50		
				9/9/04	James Campbell	PRJ	1709	43.88		
				9/9/04	Matthew Chestnut	PRJ	1710	47.25		
				9/16/04	James Campbell	PRJ	1743	107.25		
				9/16/04	Matthew Chestnut	PRJ	1744	115.50		
				9/16/04	Joseph D. Daniels	PRJ	1745	12.50		
				9/22/04	Joseph D. Daniels	PRJ	1770	81.25		
				9/23/04	James Campbell	PRJ	1773	151.13		
				9/23/04	Matthew Chestnut	PRJ	1774	147.00		
				9/23/04	Matthew Chestnut	PRJ	1774	15.75		
				9/30/04	Matthew Chestnut	PRJ	1799	42.00		
				9/30/04	Matthew Chestnut	PRJ	1799	7.88		
				10/7/04	James Campbell	PRJ	1849	14.63		
				10/7/04	Matthew Chestnut	PRJ	1850	21.00		
				10/14/04	James Campbell	PRJ	1915	58.50		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	78.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63		
				11/18/04	James Campbell	PRJ	2122	87.75		
				11/18/04	Matthew Chestnut	PRJ	2123	94.50		
				11/18/04	Medina G. Luis	PRJ	2125	52.00		
				11/18/04	Rivera M. Rigovar	PRJ	2126	52.00		
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	63.38		
				12/2/04	James Campbell	PRJ	2187	282.75		
				12/2/04	James Campbell	PRJ	2187	117.00		
				12/2/04	Matthew Chestnut	PRJ	2188	304.50		
				12/2/04	Matthew Chestnut	PRJ	2188	126.00		
				12/2/04	Medina G. Luis	PRJ	2189	72.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	72.00		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	87.75		
				12/9/04	Matthew Chestnut	PRJ	2255	84.00		
				12/9/04	Matthew Chestnut	PRJ	2255	15.75		
				12/9/04	James Campbell	PRJ	2256	165.75		
				12/9/04	Rivera M. Rigovar	PRJ	2258	64.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	36.00		
				12/16/04	Basil Kirton	PRJ	2309	126.00		
				12/22/04	Basil Kirton	PRJ	2342	63.00		
				12/30/04	James Campbell	PRJ	2370	175.50		
								3,385.76		3,385.76

EXHIBIT 17

PENGAD 800-631-6989

A & E Construct. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001	Total							3,385.76		3,385.76
21002			50200	5/1/04	Superior Sand LLC - Mortor/sand, Lot 19	PJ	5962	302.12		
				7/7/04	Myrtle Beach Building Supply - OSB	PJ	79688	53.80		
				7/8/04	Longley Supply - Whirlpool/ Plantation Lakes	CDJ	1358	745.17		
				7/15/04	Home Depot Credit Services - Tile Towel, Pail Sakrete	PJ	5049026	12.29		
				7/30/04	Stock Building Supply - Customer No. 407387609 19 Plan	CDJ	1474	22,862.65		
				8/9/04	Myrtle Beach Building Supply - Chair Rail, Crown, Base	PJ	85187	371.28		
				8/11/04	Stock Building Supply - Locks	PJ	14754928-00	165.05		
				8/12/04	Stock Building Supply - Jambs	PJ	14250033-00	3,481.45		
				8/13/04	Lowes Business Account - Led Self-Powered Exit 120	PJ	33801	189.79		
				8/16/04	Myrtle Beach Building Supply - Baseboard	PJ	X85187	688.80		
				8/19/04	Tucker Materials, Inc. - Invoice #1025104-00, Material for Plantation Lakes	CDJ	1592	2,923.64		
				8/19/04	31-W Insulation Co., Inc. - Invoice #907632	CDJ	1596	1,071.58		
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3115	CDJ	1600	198.66		
				8/20/04	Myrtle Beach Lighting, Inc. - Invoice #3345	CDJ	1600	32.55		
				8/25/04	Home Depot Credit Services - Sakrete	PJ	4041887	28.16		
				8/25/04	Home Depot Credit Services - Credit, Sakrete	PJ	4201535		3.13	
				8/25/04	Stock Building Supply - Pine, Pine Stool, Pine Casing	PJ	15107500-00	789.76		
				8/25/04	Stock Building Supply - SPF 2x4-105	PJ	15112685-00	1,567.02		
				8/26/04	Stock Building Supply - Pine 1x6	PJ	15112244-00	95.74		
				8/26/04	Stock Building Supply - Treated Pine	PJ	14956602-00	280.31		
				8/27/04	Myrtle Beach Building Supply - Brick Lintal	CDJ	1627	392.68		
				8/30/04	Stock Building Supply - Invoice #13544154-00	CDJ	1637	2,352.68		
				8/30/04	Stock Building Supply - Invoice #13841089-00	CDJ	1637	669.38		
				8/30/04	Stock Building Supply - Invoice #14182542-00	CDJ	1637	250.83		

A & E Construct... & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/30/04	Myrtle Beach Building Supply - Crown and Base	PJ	88169	290.30		
				8/31/04	Stock Building Supply - Twin Flex Mold	PJ	15138959-00	72.63		
				8/31/04	Stock Building Supply - Pine Casing	PJ	15254115-00	191.52		
				9/8/04	Wholesale Granite - 50% Deposit to order material	CDJ	1697	2,110.80		
				9/9/04	Marsh Furniture Co. - Invoice 912908	CDJ	1703	7,775.14		
				9/9/04	EES Construction & Consulting, - Concrete/ Plantation Lakes	CDJ	1705	153.30		
				9/9/04	Stock Building Supply - Hardilap	PJ	15409265-00		663.81	
				9/14/04	Stock Building Supply - Treated Pine, Fiberglass Column, Disappearing Stari Case	PJ	15496160-00	1,143.85		
				9/14/04	Hertz Equipment Rental - Diamond Blade	PJ	8200759-001	84.00		
				9/16/04	Myrtle Beach Winnelson - Order No. 099064-00/ Sink	CDJ	1753	544.95		
				9/16/04	Cregger Co., Inc. - Coupling and Pipe	CDJ	1727	116.91		
				9/16/04	Stock Building Supply - #15 Felt	PJ	15571108-00	12.55		
				9/17/04	Lowes Business Account - Concrete Mix	PJ	01330	2.71		
				9/17/04	Lowes Business Account - True Temper Weed, Comfort Grip Magn	PJ	04033	48.78		
				9/17/04	Lowes Business Account - Anvil Lopper	PJ	14668	10.36		
				9/17/04	Stock Building Supply - Liquid Nail, Treated	PJ	15588584-00	44.49		
				9/20/04	Stock Building Supply - Twin Flex Jamb	PJ	15499164-00	81.00		
				9/20/04	Dulux Paint of Myrtle Beach - Stain/Red Mahogany	PJ	001558	10.42		
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 941054/ Plantation Lakes	CDJ	1812	847.80		
				9/30/04	S & W Ready Mix Concrete Co. - Invoice No. 0000523152/ 19 Plantat Lak	CDJ	1814	1,984.50		
				10/1/04	Stock Building Supply - Hampton Bricks	PJ	15873386-00		239.36	
				10/4/04	Lowes Business Account - 14" Bolt Cutt	PJ	04648	15.73		
				10/12/04	Lowes Business Account - Coastal Knob	PJ	25735	90.32		
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27		
				10/13/04	Elizabeth V. Sisson - Reinbursement	CDJ	1914	468.45		

A & E Construct... & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/14/04	Lowes Business Account - Windsor Lavatory, Windsor Pedestal	PJ	25540	256.54		
				10/14/04	Stock Building Supply - Pine, Pine Stool, Perfsofft	PJ	16114506-00		208.76	
				10/15/04	Wholesale Granite - Balance due on Plantation Lakes, Lot 19	CDJ	1927	2,110.80		
				10/15/04	Stock Building Supply - OSB	PJ	16074540-00	90.11		
				10/15/04	Stock Building Supply - Black Shutter	PJ	16083491-00	280.35		
				10/20/04	Stock Building Supply - Locks, Deadbolt	PJ	16084289-00	621.08		
				10/25/04	Lowes Business Account - Knobs and Locks	PJ	14672	90.65		
				10/26/04	31-W Insulation Co., Inc. - Inv. #946980	CDJ	1962	1,162.00		
				10/26/04	Lowes Business Account - Doors screw and locks	PJ	15461	93.15		
				10/26/04	Stock Building Supply - Ives 2-1/2x1-3/8 Ball	PJ	16336906-00	33.10		
				10/27/04	Lowes Business Account - Flush Mount Patio/Ret'd	PJ	34322		14.57	
				10/27/04	Lowes Business Account - Plantation Lakes	PJ	25594	27.98		
				11/2/04	Sears Commercial One - Account No. 5405534000346229/ Inv. #2732871	CDJ	2019	3,219.60		
				11/11/04	Stock Building Supply - oe16084289-3	PJ	16643192-00	30.45		
				11/15/04	Home Depot Credit Services - Brace, Screws, Rags	PJ	2047852	16.96		
				11/15/04	Home Depot Credit Services - Tape Meas. Sealant	PJ	2047885	28.77		
				11/15/04	Home Depot Credit Services - Combo-Black	PJ	2047886	7.32		
				11/16/04	Home Depot Credit Services - 127Timbron	PJ	2047909	78.63		
				11/17/04	Misc - Check from MB Bldg. Supply for materials purchase from Stock Bldg.	CRJ	1108		1,567.02	
				11/17/04	Stock Building Supply - Black Shutter	PJ	16721107-00	46.73		
				11/18/04	Michael T. Harding - 12QZ Door & Windo	CDJ	2133	5.22		
				11/29/04	Distinctive Lighting, LLC - Can/Recessed, Floodlight, Metal Oversize Trim	PJ	1597	247.80		
				12/3/04	Home Depot Credit Services - Sakretesand, Plantation Lakes	PJ	4049207	3.97		
				12/3/04	Stock Building Supply - Screen	PJ	17026961-00	164.64		
				12/6/04	Myrtle Beach Building Supply -	PJ	104556	13.78		

A & E Construct... & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Base					
				12/7/04	Home Depot Credit Services - Plasticbags, Yellow Pine	PJ	49525	38.31		
				12/9/04	Elizabeth V. Sisson - Reinbursement for Materials	CDJ	2247	178.17		
				12/9/04	Signworks - Custom Mailbox/ Plantation Lakes	CDJ	2248	262.50		
				12/10/04	Chapman's Mirror & Glass - Inv. #2-1906 Plantation Lakes	CDJ	2268	615.00		
				12/10/04	Distinctive Lighting, LLC - Inv. #1583	CDJ	2271	3,422.97		
				12/13/04	Creative Marble, Inc. - Invoice #11209	CDJ	2276	1,504.91		
				12/13/04	Marsh Furniture Co. - Invoice #940139	CDJ	2277	592.88		
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533476, Willoughby	CDJ	2278	343.35		
				12/13/04	Stock Building Supply - Header W/HDW & Track	PJ	17178371-00	165.38		
				12/15/04	Sears Commercial One - Inv. #2749428, Disposer	CDJ	2291	106.05		
				12/15/04	Sears Commercial One - Inv. #2764181, GE Advantium	CDJ	2291	661.50		
				12/15/04	Sears Commercial One - Inv. #2765905	CDJ	2291	40.00		
				12/15/04	Lowes Business Account - Silicone, Snap Lock	PJ	25232	136.69		
				12/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	2307	16.53		
				12/20/04	Home Depot Credit Services - Qtr. Round, 1x4-12, Birch	PJ	7040427	7.73		
				12/21/04	Home Depot Credit Services - Qtr Rnd Pl	PJ	6040462	90.33		
				12/22/04	Lowes Business Account - 10' Stain 106 Pin	PJ	01047	19.85		
				12/28/04	Lowes Business Account - Roller Kit, Terry Towels	PJ	01543	34.32		
				12/28/04	Lowes Business Account - Wh Lightg, Pro Floor	PJ	29263	70.42		
				12/29/04	Lowes Business Account - 32 oz. Commercial, 6Pc Precision	PJ	29870	8.27		
				12/29/04	Lowes Business Account - Dec Choice All, Blank Plate	PJ	29683	30.45		
			75150	12/30/04	Basil Kirton	PRJ	2373	238.00		
								72,918.41	2,696.65	70,221.76
21002	Total							72,918.41	2,696.65	70,221.76

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A & E Construct... & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21003			50300	7/9/04	Jody Meeks - Balance on Plantation Lakes	CDJ	1380	813.00		
				8/5/04	Mark A. Nissen - Priming Ceilings and walls/Plantation Lakes	CDJ	1517	2,250.00		
				8/12/04	Affordable Home Improvements - Soffit and Facia, Two Porch Ceilings/ Plantation Lakes	CDJ	1568	3,245.00		
				8/26/04	R & R Masonry - Plantation Lakes	CDJ	1622	1,150.00		
				9/16/04	Mark A. Nissen - Draw Request on Plantation Lakes	CDJ	1738	2,000.00		
				9/20/04	Ramos Enterprise, Inc. - Plantation Lakes	CDJ	1765	3,543.00		
				9/23/04	EES Construction & Consulting, - Plantation Lakes	CDJ	1781	1,811.92		
				10/7/04	Pad's Backhoe Service - 3 Loads of dirt for Plantation Lakes/ Inv. #127550355	CDJ	1867	384.00		
				10/7/04	Mark A. Nissen - Final draw on Plantation Lakes	CDJ	1870	2,250.00		
				10/22/04	Quality Plus Painting & Const. - Plantation Lakes	CDJ	1957	2,742.00		
				11/10/04	Affordable Home Improvements - Screen Porch/ Plantation Lakes	CDJ	2072	1,075.00		
				11/19/04	TNT Electrical - Invoice #130, Trim Out/Plantation Lakes	CDJ	2137	2,150.18		
				11/24/04	Jody Meeks - Plantation Lakes, Repair M. bathroom	CDJ	2171	200.00		
				12/7/04	Suncoast Seamless Gutters, Inc - Invoice 2471/ Gutter Insulation, Plantation Lakes	CDJ	2234	822.00		
				12/10/04	Affordable Home Improvements - Wrap Garage Door, Plantation Lakes	CDJ	2270	140.00		
				12/16/04	TNT Electrical - Invoice #132	CDJ	2310	360.00		
				12/16/04	Scott Youngblood - Plantation Lakes	CDJ	2312	150.00		
				12/22/04	K & L Cleaning Services - Invoice 3095/ Plantation Lakes	CDJ	2336	550.00		
								25,636.10		25,636.10
21003	Total							25,636.10		25,636.10
21004			50400	2/19/04	Richard M. Garris PE - Inv. #414, Wind Design for Plantation	CDJ	1008	450.00		
				6/21/04	Dodson Pest Control - Account No. 22-221021	CDJ	1276	752.00		
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	122504	65.98		

A & E Construct... & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/16/04	Express Disposal Services, LLC - #004690/ Mixed Debris, Plantation Lakes	CDJ	1416	187.66		
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	123854	65.98		
				9/7/04	Express Disposal Services, LLC - Invoice 102677	CDJ	1671	265.88		
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126539	65.98		
				10/11/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	1897	797.36		
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127918	65.98		
				11/8/04	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	2061	30.00		
				12/1/04	Elvis Service Co., Inc. - Portable Toilet, Plantation Lakes	PJ	129319	65.98		
			63300	2/1/04	Grand Strand Water/Sewer	CDJ	1009	2,305.00		
				2/19/04	Horry Co. Code Enforcement Div	CDJ	1007	394.70		
				11/23/04	Elizabeth V. Sisson	CDJ	2147	10.00		
			65300	2/24/04	Beth Sisson - Plantation Lakes/ Plantation Lakes	CDJ	1011	924.25		
			65500	6/10/04	Plantation Lakes @ Car Forest - Plantation Lakes, Lot 19	CDJ	1213	279.13		
				10/4/04	Plantation Lakes @ Car Forest - Unit 19	CDJ	1834	137.50		
			68300	3/25/04	Grand Strand W/S - Lot 19, Plantation Lakes	CDJ	1025	14.85		
				6/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	1228	11.57		
				6/16/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1232	19.50		
				7/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1342	38.43		
				7/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	1395	11.85		
				8/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1481	18.45		
				9/13/04	Santee Cooper - Account No. 1-170-06187	CDJ	1724	11.71		
				10/4/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1822	13.51		
				10/12/04	Santee Cooper - Account No. 1-170-06187	CDJ	1902	11.33		
				11/1/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	1996	22.14		
				12/7/04	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2205	42.42		
				12/15/04	Santee Cooper - Account No. 1-170-06187	CDJ	2288	40.12		

A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Plant. Lakes	PJ	119808	65.98		
				6/16/04	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	121176	65.98		
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98		
								7,317.20		7,317.20
21004	Total							7,317.20		7,317.20
Report	Total							109,268.38	2,696.65	106,571.73

Perry - (Wayne Bristow)

A & E Construct & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88302			50200	5/11/04	Stock Building Supply - Shingles, Ridgevent, Felt	PJ	12973441	2,281.46		
				5/21/04	Stock Building Supply - Ridge Vent, Hip & Ridge	PJ	13202984-00	123.90		
								2,405.36		2,405.36
88302	Total							2,405.36		2,405.36
88303			50300	5/14/04	Roy Blanton - G. Perry	CDJ	1077	2,000.00		
				5/26/04	Roy Blanton - Labor - G Perry	CDJ	1094	600.00		
								2,600.00		2,600.00
88303	Total							2,600.00		2,600.00
88304			50400	5/19/04	Solid Waste Authority of Horry - Mixed Const., Roofing & Shingles	CDJ	1082	61.65		
								61.65		61.65
88304	Total							61.65		61.65
Report	Total							5,067.01		5,067.01

Litchfield Medical

A & E Construct.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	10/22/04	James Campbell	PRJ	1934	14.63		
				10/22/04	Matthew Chestnut	PRJ	1935	21.00		
								35.63		35.63
33001	Total							35.63		35.63
33002			50200	3/5/04	Stock Building Supply - Roof Edge	PJ	11701243-00	33.81		
				3/26/04	Stock Building Supply - Treated Pine	PJ	12046837-00	98.81		
				3/26/04	Stock Building Supply - Treated Pine	PJ	12057708-00	18.71		
				3/26/04	Stock Building Supply - White Pine Fingers Joint	PJ	12068191-00	5.35		
				8/2/04	ICI Paints - 3/4 Super Fab, NP-1 Special Bronze	PJ	001009	43.93		
				9/16/04	Elizabeth V. Sisson	CDJ	1755	249.90		
								450.51		450.51
33002	Total							450.51		450.51
33003			50300	6/11/04	Suncoast Seamless Gutters, Inc - Inv. #1716/ Litchfield Med.	CDJ	1219	260.00		
				8/2/04	Roy Blanton - Litchfield Med. Center	CDJ	1494	450.00		
								710.00		710.00
33003	Total							710.00		710.00
33004			50400	12/7/04	Express Disposal Services, LLC - Inv. 104564/ Litchfield	CDJ	2233	45.00		
								45.00		45.00
33004	Total							45.00		45.00
Report	Total							1,241.14		1,241.14

EXHIBIT 19

PENGAD 800-631-6989

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	6/10/04	James Campbell	PRJ	1204	243.00		
				6/10/04	Matthew Chestnut	PRJ	1205	263.25		
				6/24/04	Matthew Chestnut	PRJ	1291	84.00		
				9/9/04	Matthew Chestnut	PRJ	1710	63.00		
				9/9/04	Joseph D. Daniels	PRJ	1716	87.50		
				9/22/04	Joseph D. Daniels	PRJ	1770	68.75		
				9/23/04	Matthew Chestnut	PRJ	1774	52.50		
				9/30/04	James Campbell	PRJ	1798	92.63		
				9/30/04	Matthew Chestnut	PRJ	1799	78.75		
				11/24/04	Matthew Chestnut	PRJ	2157	52.50		
				11/24/04	Medina G. Luis	PRJ	2159	136.00		
				11/24/04	Rivera M. Rigovar	PRJ	2160	136.00		
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	165.75		
				12/2/04	Medina G. Luis	PRJ	2189	76.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	76.00		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	92.63		
								1,768.25		1,768.25
72101	Total							1,768.25		1,768.25
72102			50200	4/8/04	Stock Building Supply - Wht Handles, Bldg. 3	PJ	12289757-00	75.60		
				4/19/04	- Homeowner LHSP	PJ	19579	37.55		
				5/27/04	Stock Building Supply - Capital WH Screen	PJ	13280465-00	338.55		
				6/7/04	ICI Paints - Sand Sponge	PJ	0302-128932	3.47		
				6/8/04	ICI Paints - Import Chip, Contractor Knitted	PJ	0302-128954	5.88		
				6/16/04	Home Depot Credit Services	CDJ	1247	1,417.13		
				6/24/04	Marsh Furniture Co. - Invoice No. 908499	CDJ	1283	158.00		
				6/24/04	Elizabeth V. Sisson	CDJ	1293	5.25		
				7/7/04	Sherwin-Williams - Invoice #1111-5, Building #3 7-Oaks	CDJ	1333	9,576.23		
				7/15/04	Home Depot Credit Services - Nail, Mud Pain, Tile, Moulding	PJ	5049049	53.04		
				7/15/04	Stock Building Supply - Door and Window Screen, Bldg. 1	PJ	14317750-00	30.23		
				7/15/04	Home Depot Credit Services - Key	PJ	5034447	1.57		
				8/2/04	Sherwin-Williams - Invoice #2647-4	CDJ	1487	83.87		
				8/23/04	Sears Commercial One - Bldg. 1-302	CDJ	1604	1,251.60		
				8/27/04	Home Depot Credit Services - Spray Paint	PJ	2042015	25.41		
				9/3/04	Lowes Business Account - Wood Plank Trowel, Paint Pail	PJ	51317	46.22		
				9/3/04	ICI Paints - Paint, Goof Off Spray	PJ	001308	15.87		

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/3/04	ICI Paints - Paint, Tray, Sponge, Defiant	PJ	001381	42.45		
				9/17/04	Sherwin-Williams - Invoice #5574-3	CDJ	1761	12.59		
				9/20/04	Lowes Business Account - Spomge, Terry Towel	PJ	56259	6.72		
				9/20/04	Lowes Business Account - Roller Frame, Brush, Paint Pail	PJ	56193	41.12		
				9/29/04	Home Depot Credit Services - JT Comp	PJ	9039567	7.29		
				9/29/04	Home Depot Credit Services - 4" Adj90dgelb. 48x9water Pr.	PJ	9039557	9.42		
				9/29/04	Lowes Business Account - Utility Knife, Hose, 6' Fiberglass Stp Typel	PJ	39051	75.40		
				9/30/04	Stock Building Supply	CDJ	1797	347.18		
				10/7/04	Home Depot Credit Services - Paint	PJ	1068836	14.71		
				11/9/04	Myrtle Beach Building Supply - Replacement Screens	PJ	100198	93.20		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022502	12.54		
				11/23/04	Home Depot Credit Services - 80#CRKRESIST	PJ	4022498	8.36		
				12/29/04	Stock Building Supply - Billing Adjustment 18 Screens	PJ	17420262-00		474.86	
				12/29/04	Stock Building Supply - Credit on screen	PJ	17420133-00		25.10	
								13,796.45	499.96	13,296.49
72102	Total							13,796.45	499.96	13,296.49
72103			50300	6/24/04	Affordable Home Improvements - Seven Oaks Repair	CDJ	1290	450.00		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12239	CDJ	1374	257.14		
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12240	CDJ	1374	168.75		
				7/15/04	Jody Meeks - Invoice 453715/ 7-Oaks	CDJ	1411	500.00		
				8/5/04	Atlantic Plumbing Co., Inc. - Invoice 12468	CDJ	1500	342.18		
				8/5/04	Mark A. Nissen - Repair door dents and repaint	CDJ	1517	35.00		
				8/19/04	Atlantic Plumbing Co., Inc. - Invoice 12611, 7-Oaks Unit 3-103	CDJ	1590	67.50		
								1,820.57		1,820.57
72103	Total							1,820.57		1,820.57

008181

A & E Construct & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
Report	Total							17,385.27	499.96	16,885.31

A & E Constructors & Consultants, Inc.

Job Register

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID Job Description For Customer	Phase ID	Cost Code ID	GL Acct ID	Progress Status	Amount	Totals
26502 Brian Mauldin-Materials			50200	In progress	2,847.60 2,893.38 36.25 503.65 202.65 183.26 111.20 143.97 649.50	
						7,571.46
						7,571.46
26502 Total						7,571.46
Report Total						7,571.46

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Dec 31, 2004

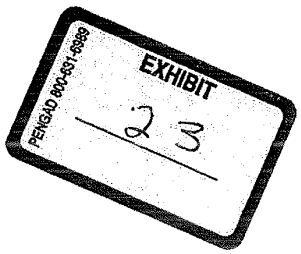
Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26000			50200	7/1/04	Elizabeth V. Sisson	CDJ	1325	179.45		
								179.45		179.45
26000	Total							179.45		179.45
26002			50200	12/3/04	Myrtle Beach Building Supply - Hardi Plank, Treated, Hurricane tie, Nails	PJ	104455	3,428.67		
								3,428.67		3,428.67
26002	Total							3,428.67		3,428.67
Report	Total							3,608.12		3,608.12

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
2394	1/5/05	Wayne Vereen	10200	1,588.00	Supervisory Fees
2503	1/14/05	Wayne Vereen	10200	3,400.00	Supervisory Fees
2557	1/26/05	Wayne Vereen	10200	4,700.00	Supervisory Fees
2729	2/17/05	Wayne Vereen	10200	4,870.00	Supervisory Fees
2792	3/3/05	Wayne Vereen	10200	3,036.00	Supervisory Fees
2905	3/18/05	Wayne Vereen	10200	2,065.00	Supervisory Fees
2957	3/31/05	Wayne Vereen	Void		
3128	4/21/05	Wayne Vereen	10200	116.55	General Expense
3146	4/27/05	Wayne Vereen	10200	1,036.35	General Expense
3333	5/13/05	Wayne Vereen	10200	5,921.48	General Expense
3592	6/16/05	Wayne Vereen	10200	339.46	General Expense
3677	6/30/05	Wayne Vereen	????		
3700	7/6/05	Wayne Vereen	10200	48.78	General Expense
Total				27,121.62	

2710	2/16/05	Wayne Vereen	10200	7,500.00	Accounted for on books
3156	4/25/05	Wayne Vereen	10200	11,100.00	currently as A/R from
3331	5/12/05	Wayne Vereen	10200	7,500.00	Wayne Vereen



A & E Constructors & Consultants, Inc.

Job Ledger Report

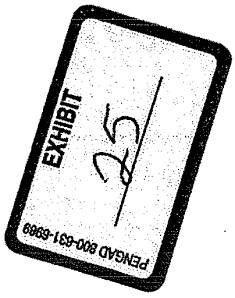
For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
26002			50200	4/5/05	Marsh Furniture Co. - Inv. #968546/ Green Turtle	CDJ	3007	4,110.03		
				7/7/05	Home Depot Credit Services - HVAC	PJ	8195868	164.85		
								4,274.88		4,274.88
26002	Total							4,274.88		4,274.88
26004			63400	5/25/05	Southeastern Freight Lines - Freight Bill No. 778989887	CDJ	3399	1,489.74		
			89000	5/13/05	Gulfstream Line, Inc. - Funds Transfer to RBC Centura, Fl.	CDJ		545.76		
								2,035.50		2,035.50
26004	Total							2,035.50		2,035.50
Report	Total							6,310.38		6,310.38

MBNA

Check #	Date	Payee	Account	Amount	Original Classification
2703	2/15/05	MBNA	10200	1,851.27	General Expense
2704	2/15/05	MBNA	10200	1,190.16	General Expense
Draft	5/13/05	MBNA	10200	4,177.89	General Expense
3157	4/27/05	MBNA	10200	1,000.00	General Expense
3283	5/6/05	MBNA	10200	3,161.76	Appliances-Willoughby ?
4228	9/12/05	MBNA	10200	1,572.24	Materials-Willoughby ?
Total				12,953.32	



A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
			50200	1/5/05	Basil Kirton - Reinbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	63.20		
			75150	1/6/05	James Campbell	PRJ	2423	263.25		
				1/6/05	James Campbell	PRJ	2423	78.00		
				1/6/05	Matthew Chestnut	PRJ	2424	283.50		
				1/6/05	Medina G. Luis	PRJ	2426	288.00		
				1/6/05	Medina G. Luis	PRJ	2426	32.00		
				1/6/05	Basil Kirton	PRJ	2427	252.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	351.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	39.00		
				1/14/05	James Campbell	PRJ	2493	326.63		
				1/14/05	James Campbell	PRJ	2493	36.58		
				1/14/05	Matthew Chestnut	PRJ	2494	346.50		
				1/14/05	Matthew Chestnut	PRJ	2494	173.25		
				1/14/05	Medina G. Luis	PRJ	2497	196.00		
				1/14/05	Basil Kirton	PRJ	2498	441.00		
				1/14/05	Basil Kirton	PRJ	2498	283.50		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	238.88		
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		
				2/3/05	Basil Kirton	PRJ	2629	490.00		

EXHIBIT 26 PENGAD 800-631-6989

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/05	Basil Kirton	PRJ	2629	157.50		
				2/10/05	James Campbell	PRJ	2680	156.00		
				2/10/05	Matthew Chestnut	PRJ	2681	346.50		
				2/10/05	Medina G. Luis	PRJ	2682	248.00		
				2/10/05	Velazquez M. Zaqueo	PRJ	2683	302.25		
				2/10/05	Frankli Zunun	PRJ	2684	208.00		
				2/10/05	Basil Kirton	PRJ	2690	560.00		
				2/17/05	James Campbell	PRJ	2716	78.00		
				2/17/05	Matthew Chestnut	PRJ	2717	420.00		
				2/17/05	Matthew Chestnut	PRJ	2717	63.00		
				2/17/05	Medina G. Luis	PRJ	2718	320.00		
				2/17/05	Medina G. Luis	PRJ	2718	48.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	390.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	58.52		
				2/17/05	Frankli Zunun	PRJ	2720	320.00		
				2/17/05	Frankli Zunun	PRJ	2720	48.00		
				2/17/05	Basil Kirton	PRJ	2721	560.00		
				2/17/05	Basil Kirton	PRJ	2721	157.50		
				2/24/05	Matthew Chestnut	PRJ	2752	420.00		
				2/24/05	Matthew Chestnut	PRJ	2752	189.00		
				2/24/05	Basil Kirton	PRJ	2753	560.00		
				2/24/05	Basil Kirton	PRJ	2753	273.00		
				2/24/05	Frankli Zunun	PRJ	2754	280.00		
				2/24/05	Medina G. Luis	PRJ	2755	320.00		
				2/24/05	Medina G. Luis	PRJ	2755	48.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	390.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	58.52		
				3/3/05	James Campbell	PRJ	2776	78.00		
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		
				3/17/05	Medina G. Luis	PRJ	2884	148.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	180.38		
				3/24/05	Matthew Chestnut	PRJ	2922	325.50		
				3/24/05	Matthew Chestnut	PRJ	2922	15.75		
				3/24/05	Basil Kirton	PRJ	2924	434.00		
				3/24/05	Basil Kirton	PRJ	2924	231.00		
				3/24/05	Medina G. Luis	PRJ	2925	192.00		
				3/24/05	Medina G. Luis	PRJ	2925	36.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	234.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	43.89		
				3/31/05	Matthew Chestnut	PRJ	2962	388.50		
				3/31/05	Matthew Chestnut	PRJ	2962	102.38		
				3/31/05	James Campbell	PRJ	2963	87.75		
				3/31/05	Basil Kirton	PRJ	2965	518.00		
				3/31/05	Basil Kirton	PRJ	2965	262.50		
				3/31/05	Medina G. Luis	PRJ	2966	184.00		
				3/31/05	Medina G. Luis	PRJ	2966	36.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	224.25		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	43.89		
				4/7/05	Matthew Chestnut	PRJ	3032	420.00		
				4/7/05	Matthew Chestnut	PRJ	3032	118.13		
				4/7/05	Basil Kirton	PRJ	3033	560.00		
				4/7/05	Basil Kirton	PRJ	3033	168.00		
				4/14/05	Matthew Chestnut	PRJ	3065	420.00		
				4/14/05	Matthew Chestnut	PRJ	3065	228.38		
				4/14/05	Matthew W. Dean	PRJ	3066	420.00		
				4/14/05	Matthew W. Dean	PRJ	3066	110.25		
				4/14/05	Basil Kirton	PRJ	3070	476.00		
				4/14/05	Basil Kirton	PRJ	3070	304.50		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	390.00		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	117.04		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	19.50		
								33,532.56		33,532.56
22001	Total							33,532.56		33,532.56
22002			50200	1/5/05	Home Depot Credit Services - Hoe, Gloves, Trowel	PJ	1024404	56.18		
				1/5/05	Stock Building Supply - Mortar Mix	PJ	17486778-00	96.60		
				1/5/05	Napa Auto Parts - GoJo, WD40,Grease Gun, Napa EP	PJ	59921	49.00		
				1/6/05	Home Depot Credit Services - 3x16-100DBNY	PJ	24484	34.77		
				1/7/05	Home Depot Credit Services - Glove, PVC Pipe	PJ	9041528	32.72		
				1/8/05	Home Depot Credit Services - Adapter, Fitting	PJ	8037928	6.85		
				1/9/05	Home Depot Credit Services - 6Ft. Qtr. Rnd, Knife, Adhesive	PJ	7571347	16.53		
				1/10/05	Home Depot Credit Services - 12IN Cone	PJ	6024740	58.46		
				1/10/05	Napa Auto Parts - Funnel, Drm Pump	PJ	060514	35.99		
				1/10/05	Napa Auto Parts - Fuel Filter	PJ	060657	7.76		
				1/10/05	Napa Auto Parts - Stabil Ga., 5Gal. Gas	PJ	60638	22.02		
				1/12/05	Napa Auto Parts - Lab Press Fit	PJ	60998	5.00		
				1/12/05	Home Depot Credit Services - Hamr. Dr. Kit	PJ	4024877	66.15		
				1/17/05	Home Depot Credit Services - 4x10PVCFoam	PJ	9025148	34.59		
				1/17/05	Napa Auto Parts - Bk Tool	PJ	61539	4.14		
				1/18/05	Home Depot Credit Services - Plasticbags, Spruce, Marker, OSB	PJ	8025223	102.91		
				1/18/05	Home Depot Credit Services - Heater, Outlet Box, Wire Kit, Tape, Cover	PJ	8025201	60.45		
				1/20/05	Home Depot Credit Services - Bow Rake	PJ	6160182	20.94		
				1/24/05	Home Depot Credit Services - Fitting, Pipe Tape, Nuts	PJ	2025531	11.79		
				1/24/05	Home Depot Credit Services - Sfty Glass, Paint, Marking Wand	PJ	2025513	38.44		
				1/25/05	Home Depot Credit Services - Gloves, Fitting, Pole Pruner	PJ	1077628	65.99		
				1/25/05	Home Depot Credit Services - WB Handle	PJ	1170149	40.77		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/25/05	Home Depot Credit Services - 5" Sander, 11"Organizer	PJ	1025639	49.29		
				1/26/05	Superior Sand LLC - Invoice #6692, Sands for Putt Putt	CDJ	2558	401.79		
				1/26/05	Home Depot Credit Services - 3x18Beltsdr, Boxcntrpkblt	PJ	0038646	64.86		
				1/26/05	Stock Building Supply - Silt Fence w/stakes	PJ	17827056-00	246.45		
				1/27/05	Napa Auto Parts - V-Belt, GoJO	PJ	62947	17.34		
				1/27/05	Home Depot Credit Services - Safetyvest, Duct Tape, Ratchet Tie	PJ	9025710	70.39		
				1/27/05	Home Depot Credit Services - Rope, Sld FG	PJ	9025719	72.25		
				1/28/05	Napa Auto Parts - Ech Switch	PJ	63114	14.93		
				1/31/05	Napa Auto Parts - Nuts, Bolt, Ingtn. Switch	PJ	63348	24.14		
				1/31/05	Home Depot Credit Services - 12in Cone	PJ	5051320	87.70		
				1/31/05	Home Depot Credit Services - Multi-Color	PJ	5025982	23.04		
				1/31/05	Stock Building Supply - Treated Pine	PJ	17913111-00	53.69		
				2/2/05	Home Depot Credit Services - Tow Chain, Spring Link	PJ	3026114	42.92		
				2/3/05	Basil Kirton - Reinbursement for making key	CDJ	2623	13.13		
				2/3/05	Home Depot Credit Services - 8D Finish	PJ	2043399	7.64		
				2/4/05	Home Depot Credit Services - Terry Towels, Nail	PJ	1170195	29.07		
				2/4/05	Home Depot Credit Services - Flow Thru Br, Wash Fluid	PJ	1038958	33.59		
				2/11/05	Home Depot Credit Services - Cord, Ext. Ladder	PJ	4026828	158.28		
				2/13/05	Home Depot Credit Services - Nylon Twine, Glo Stakes	PJ	2027008	27.73		
				2/14/05	Coastal Electric & Rewinding - ABRG CM122GT	PJ	1178124-01	35.53		
				2/14/05	Home Depot Credit Services - Lgcellholder	PJ	1027054	10.47		
				2/15/05	Lowes Business Account - Azalea, Shover	PJ	47838	68.36		
				2/15/05	Lowes Business Account - Azalea	PJ	47848	72.17		
				2/15/05	Home Depot Credit Services - Plasticbaggs, Paint	PJ	0066056	51.79		
				2/19/05	Lowes Business Account - 2x4-10 Top Choice, #16D Coasted	PJ	23679	39.28		
				2/22/05	Home Depot Credit Services - PVC Pipe, Fitting	PJ	3066128	17.92		
				2/23/05	Home Depot Credit Services - Plug	PJ	2039448	3.14		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/24/05	Lowes Business Account - Cable Cop, Connectors	PJ	09004	63.42		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18377926-00	81.76		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18389760-00	931.85		
				2/28/05	Home Depot Credit Services - Pliers, Blases, Gorflgtp	PJ	7052071	59.46		
				3/1/05	Home Depot Credit Services - Wire Ties, MSN Line	PJ	6028213	46.74		
				3/1/05	Stock Building Supply - Rebar	PJ	18408795-00	281.33		
				3/2/05	Home Depot Credit Services - Spacers, 150" Fg Tape, 10" Cornrbd. Corta Frio	PJ	5028323	21.29		
				3/2/05	Home Depot Credit Services - Float, Tile Trowel,Frame, Grout Saw, Drywall	PJ	5028298	81.19		
				3/2/05	Home Depot Credit Services - Plant Food	PJ	5066270	3.75		
				3/3/05	Home Depot Credit Services - 2x4-105 Stud	PJ	4048381	77.68		
				3/3/05	Lowes Business Account - PVC Coupling, Split Ring	PJ	51670	47.09		
				3/5/05	Lowes Business Account - Screw, PVC Coupling	PJ	24996	41.73		
				3/6/05	Lowes Business Account - Large Scre, Hole over Plate	PJ	27143	21.27		
				3/7/05	Lowes Business Account - Pipe, Cap	PJ	51276	15.77		
				3/7/05	Martin Marietta	CDJ	2803	80.80		
				3/8/05	Home Depot Credit Services - Fitting, PVC	PJ	9028751	16.86		
				3/9/05	Home Depot Credit Services - Drain, Fitting, PVC Pipe	PJ	8561394	28.16		
				3/9/05	Home Depot Credit Services - Fitting, Drain, PVCFoam	PJ	80228816	37.78		
				3/9/05	Lowes Business Account - Hole Saw, Pipe	PJ	12990	85.38		
				3/10/05	Lowes Business Account - Trimac, Wall tie	PJ	56474	9.29		
				3/14/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004219	120.70		
				3/14/05	Home Depot Credit Services - Drill, Bit, Holesaw, Nails	PJ	3029254	118.42		
				3/15/05	Dulux Paint of Myrtle Beach - Putt Putt	CDJ	2867	537.91		
				3/16/05	Owens Steel & Machine Works, I	PJ	00629	52.50		
				3/17/05	Coastal Fasteners & Supply, In - Invoice #212985	CDJ	2897	22.17		
				3/22/05	Dulux Paint of Myrtle Beach -	PJ	004338	73.98		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/23/05	Burgundy, Allpro Spray Socks Dulux Paint of Myrtle Beach - Dulux Ext.SG Black	PJ	004375	89.20		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #547116	CDJ	2940	264.60		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546558	CDJ	2940	2,073.23		
				3/24/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004388	48.28		
				3/24/05	Home Depot Credit Services - Mat, Speedfinish, Pro Trowel	PJ	3020055	106.05		
				3/25/05	Home Depot Credit Services - Shelf Brckt, MDF Shelving	PJ	1030538	33.40		
				3/25/05	Home Depot Credit Services - Rapid Set, Drain, Brush	PJ	2020134	82.90		
				3/25/05	Home Depot Credit Services - Replace bulb	PJ	2572478	10.47		
				3/26/05	Lowes Business Account - Coupling, Bushing, Cement PVC	PJ	06681	13.27		
				3/29/05	Home Depot Credit Services - Coupling, Condui	PJ	8053188	110.73		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18930022-00	98.01		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18940234-00	261.16		
				3/30/05	Home Depot Credit Services - Wdaugbit, Nails	PJ	7020547	74.75		
				3/31/05	Stock Building Supply - Cirblade, Treated Pine	PJ	18967780-00	158.50		
				3/31/05	Stock Building Supply - Treated	PJ	18978054-00	33.34		
				3/31/05	Stock Building Supply - Treated Pine	PJ	18980756-00	13.84		
				3/31/05	Home Depot Credit Services - Sakrete, Spade Bit	PJ	6020649	31.43		
				4/1/05	Stock Building Supply - Treated Pine	PJ	18991041-00	197.22		
				4/1/05	Myrtle Beach Building Supply - Treated #2, Treated Decking	PJ	122721	829.46		
				4/1/05	Home Depot Credit Services - Evltxsgb3, Evltxfltb3, Utilitybrush	PJ	5030761	118.34		
				4/4/05	Home Depot Credit Services - Pock Rag, Fitting, PVC Cement	PJ	2020976	15.30		
				4/5/05	Stock Building Supply - Treated Pine, Nails	PJ	19046586-00	53.09		
				4/5/05	Home Depot Credit Services - 8/8Lag Bx, Nylon Twine	PJ	1021019	111.65		
				4/6/05	Home Depot Credit Services - Wedge Anchor, Bosch Bit Desk Jst Tie	PJ	0021130	68.93		
				4/7/05	Stock Building Supply - Treated	PJ	19089049-00	524.28		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					and Treated Plywood					
				4/7/05	Stock Building Supply - Treated Pine	PJ	19099409-00	77.90		
				4/7/05	Stock Building Supply - Rebar	PJ	19106355-00	60.48		
				4/7/05	Home Depot Credit Services - Nails	PJ	9583823	28.18		
				4/7/05	Home Depot Credit Services - Daptex, Spray Bottle, Concreteseal	PJ	9077707	31.53		
				4/8/05	Stock Building Supply - Treated Pine	PJ	19131298-00	34.24		
				4/8/05	Lowes Business Account - CS Gas Trimmer	PJ	93179	73.48		
				4/8/05	Lowes Business Account - PVC, Coupling	PJ	19473	41.22		
				4/9/05	Home Depot Credit Services - Jrbrktrl, Brick Jtr, Swivlkeepad	PJ	7563514	47.30		
				4/9/05	Lowes Business Account - Outdoor Color, 24Ct Ruffies	PJ	20446	46.92		
				4/10/05	Lowes Business Account - Roses	PJ	93810	69.38		
				4/11/05	Stock Building Supply - Rebar, Rod Chair	PJ	19170834-00	117.92		
				4/11/05	Lowes Business Account - Treated Post	PJ	19188	31.25		
				4/11/05	Martin Marietta Aggregates	CDJ	3050	294.53		
				4/13/05	Home Depot Credit Services - Bosch Bit, Rebar	PJ	3021722	27.94		
				4/15/05	Stock Building Supply - Brick Lintel	PJ	19274240-00	16.80		
				4/17/05	Home Depot Credit Services - Red Mulch	PJ	9256223	26.15		
				4/18/05	Home Depot Credit Services - Fndrwshzn, Lagscrew	PJ	8022134	104.38		
				4/18/05	Home Depot Credit Services - Nails	PJ	8053749	14.09		
				4/18/05	Lowes Business Account - Treated Post, HG Fence	PJ	47383	81.51		
				4/18/05	Lowes Business Account - Treated Post	PJ	47510	109.37		
				4/19/05	Lowes Business Account - Treated Post	PJ	47707	123.99		
				4/19/05	Lowes Business Account - Coupling, Cap Threaded, Adapter, PVC Cement	PJ	47828	110.52		
				4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3092	284.89		
				4/20/05	Home Depot Credit Services - Safety Glass	PJ	6022341	8.38		
				4/20/05	Home Depot Credit Services - Speedfinish	PJ	6584282	29.37		
				4/20/05	Lowes Business Account - Treated Post, Roundup	PJ	47163	63.06		
				4/21/05	Home Depot Credit Services -	PJ	5022443	11.56		

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				4/21/05	Nylon Twine, Screw Hook Home Depot Credit Services - Drill	PJ	5022432	21.58		
				4/22/05	Set, Plasticbags, Gauge Home Depot Credit Services - Deck	PJ	4022483	40.82		
				4/22/05	Scrub, Screw Bit, Duct Tape, Outdoor Bleach Home Depot Credit Services -	PJ	4022535	29.48		
				4/25/05	Spray Paint. 3/4 2x2 BC Home Depot Credit Services - Wire	PJ	1053967	88.20		
				4/26/05	ies, Lock Pack, Nylon Twine Lowes Business Account - Armored	PJ	08753	13.46		
				4/26/05	Clamp Home Depot Credit Services -	PJ	22630	32.99		
				4/27/05	Specs-Clr, H.S.Metbld Wayne Vereen - Reinbursement for	CDJ	3146	1,036.35		
				4/27/05	supplies for Putt Putt Home Depot Credit Services - Ship	PJ	9022951	27.28		
				4/28/05	Auger Lowes Business Account - 20W	PJ	39555	16.76		
				4/28/05	24"T12 CW 2Pk Fluor Home Depot Credit Services -	PJ	8023021	33.36		
				4/30/05	Cover, Plug, Elec 10 Roll Home Depot Credit Services - Open	PJ	430		74.35	
				5/4/05	Credit Lowes Business Account - Rake, 2	PJ	19807	79.00		
				5/6/05	Shovel Home Depot Credit Services -	PJ	23765	9.39		
				5/9/05	Sakrete Myrtle Beach Fire & Safety Co. -	CDJ	3245	236.88		
				5/9/05	Inv. #06607BC Extinguisher, Self Adhesive Fire Ext. Southern Signs & Banners, Inc. -	CDJ	3249	136.50		
				5/9/05	Inv. #289744 Beacon Safe & Lock, Inc. - Inv.	CDJ	3262	210.00		
				5/9/05	#32421 Home Depot Credit Services -	PJ	7023986	83.22		
				5/10/05	MaskingPaper, Trimmer Line, Mask Tape, Spray Paint Lowes Business Account - Ducks	PJ	19128	6.24		
				5/11/05	Resort Glass, Inc. - Inv. #4925,	CDJ	3301	492.68		
				5/11/05	Installed 22x46 3/4 Resort Glass, Inc.	CDJ	3301	272.68		
				5/11/05	Lowes Business Account - Gas	PJ	93121	94.46		
				5/12/05	Trimme S & W Ready Mix Concrete Co.	CDJ	3307	529.20		
				5/13/05	Lowes Business Account - PVC	PJ	47315	157.58		
				5/13/05	Cement, Coupling, Clamps, Value Box Home Depot Credit Services -	PJ	3190176	27.81		
					Spray Paint, Bathroom Cleaner					

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				5/17/05	Lowes Business Account - PVC Cement, Coupling, Check Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reinbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extingusisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services - Clamp, Tow Strap, Rags, Ext Cori	PJ	6020091	125.92		
				7/23/05	Home Depot Credit Services - Rake, Plasticbaggs, Propole, Trash Cans	PJ	2020497	85.28		
				8/10/05	Home Depot Credit Services - WHT Tank, Toilet Seat, E. Bowl	PJ	4021953	154.58		
				9/4/05	Home Depot Credit Services - 3/4SCKT1/2, 19MM SCKT1/2	PJ	9042122	11.15		
				12/12/05	C & S Paint of M Bch - Ground Porch & Floor Algoquin	PJ	008547	99.70		
				12/13/05	C & S Paint of M Bch - Red, Lattice	PJ	008580	299.19		
				12/23/05	Lowes Business Account - Powerloc/Putt Putt	PJ	44573	11.54		
			61000	5/10/05	Napa Auto Parts - Inv. #73076, Napa EP	CDJ	3265	17.75		
			89000	4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3088	277.03		

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
								33,867.06	74.35	33,792.71
22002	Total							33,867.06	74.35	33,792.71
22003			50300	3/17/05	EES Construction & Consulting, - River Country	CDJ	2899	1,025.00		
				3/18/05	TNT Electrical - Inv. #154, Hook up Pole lights	CDJ	2904	3,126.04		
				3/31/05	EES Construction & Consulting, - Putt Putt	CDJ	2956	945.00		
				4/14/05	EES Construction & Consulting, - Putt Putt	CDJ	3083	1,950.00		
				4/29/05	TNT Electrical - Inv. #165/ Black Pearl	CDJ	3186	1,330.00		
				5/6/05	TNT Electrical - Inv. #167, Light Poles Black Pearl	CDJ	3221	762.00		
				6/17/05	S & S Enterprises - Inv. #974, 80%/Ice Cream Shop and Arcade	CDJ	3606	5,450.00		
				6/23/05	Pad's Backhoe Service - Inv. #127551022	CDJ	3638	1,750.00		
				6/23/05	Pad's Backhoe Service - Inv #127550155	CDJ	3638	1,000.00		
				7/22/05	Jeffs Heating and Cooling, LLC - Change on 5 Ton Unit/ Marble Slab	CDJ	3835	2,110.00		
								19,448.04		19,448.04
22003	Total							19,448.04		19,448.04
22004			50400	1/28/05	Elvis Service Co., Inc. - Portable toilet/Putt Putt	PJ	132185	59.84		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Putt Putt	PJ	133638	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Putt Putt	PJ	135120	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Putt Putt	PJ	136586	76.13		
			61101	1/26/05	Nash Oil Co., Inc. - Cust #33879/ Diesel Fuel for Putt Putt	CDJ	2559	602.45		
				4/27/05	Nash Oil Co., Inc. - Cust. #33879	CDJ	3154	498.75		
			61800	3/7/05	Home Depot Credit Services - Whl Barrow	PJ	0066450	51.90		
			61900	1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		
			72500	4/5/05	Staff Zone - Inv. #MB-15504809	CDJ	2997	178.02		
				4/5/05	Staff Zone - Inv. #MB-15504840	CDJ	2997	746.72		
				4/20/05	Staff Zone - MB-15504870	CDJ	3101	682.42		
				4/20/05	Staff Zone - MB-15504905	CDJ	3101	902.50		

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			84500	2/14/05	Rent-A-Tool, Inc. - Blade	PJ	01-107675-01	44.63		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108369-02, Trencher	CDJ	3018	116.24		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108667-04, Generator	CDJ	3018	85.27		
								4,522.13		4,522.13
22004	Total							4,522.13		4,522.13
Report	Total							91,379.29	40,074.35	51,304.94

Park Pla
Cumulative Cost

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
			50200	1/5/05	Basil Kirton - Reinbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	63.20		
			75150	1/1/05	Balance Fwd			941.50		
				1/6/05	James Campbell	PRJ	2423	263.25		
				1/6/05	James Campbell	PRJ	2423	78.00		
				1/6/05	Matthew Chestnut	PRJ	2424	283.50		
				1/6/05	Medina G. Luis	PRJ	2426	288.00		
				1/6/05	Medina G. Luis	PRJ	2426	32.00		
				1/6/05	Basil Kirton	PRJ	2427	252.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	351.00		
				1/6/05	Velazquez M. Zaqueo	PRJ	2429	39.00		
				1/14/05	James Campbell	PRJ	2493	326.63		
				1/14/05	James Campbell	PRJ	2493	36.58		
				1/14/05	Matthew Chestnut	PRJ	2494	346.50		
				1/14/05	Matthew Chestnut	PRJ	2494	173.25		
				1/14/05	Medina G. Luis	PRJ	2497	196.00		
				1/14/05	Basil Kirton	PRJ	2498	441.00		
				1/14/05	Basil Kirton	PRJ	2498	283.50		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	238.88		
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		

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A & E Construct... & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/05	Basil Kirton	PRJ	2629	490.00		
				2/3/05	Basil Kirton	PRJ	2629	157.50		
				2/10/05	James Campbell	PRJ	2680	156.00		
				2/10/05	Matthew Chestnut	PRJ	2681	346.50		
				2/10/05	Medina G. Luis	PRJ	2682	248.00		
				2/10/05	Velazquez M. Zaqueo	PRJ	2683	302.25		
				2/10/05	Frankli Zunun	PRJ	2684	208.00		
				2/10/05	Basil Kirton	PRJ	2690	560.00		
				2/17/05	James Campbell	PRJ	2716	78.00		
				2/17/05	Matthew Chestnut	PRJ	2717	420.00		
				2/17/05	Matthew Chestnut	PRJ	2717	63.00		
				2/17/05	Medina G. Luis	PRJ	2718	320.00		
				2/17/05	Medina G. Luis	PRJ	2718	48.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	390.00		
				2/17/05	Velazquez M. Zaqueo	PRJ	2719	58.52		
				2/17/05	Frankli Zunun	PRJ	2720	320.00		
				2/17/05	Frankli Zunun	PRJ	2720	48.00		
				2/17/05	Basil Kirton	PRJ	2721	560.00		
				2/17/05	Basil Kirton	PRJ	2721	157.50		
				2/24/05	Matthew Chestnut	PRJ	2752	420.00		
				2/24/05	Matthew Chestnut	PRJ	2752	189.00		
				2/24/05	Basil Kirton	PRJ	2753	560.00		
				2/24/05	Basil Kirton	PRJ	2753	273.00		
				2/24/05	Frankli Zunun	PRJ	2754	280.00		
				2/24/05	Medina G. Luis	PRJ	2755	320.00		
				2/24/05	Medina G. Luis	PRJ	2755	48.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	390.00		
				2/24/05	Velazquez M. Zaqueo	PRJ	2756	58.52		
				3/3/05	James Campbell	PRJ	2776	78.00		
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/17/05	Medina G. Luis	PRJ	2884	148.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	180.38		
				3/24/05	Matthew Chestnut	PRJ	2922	325.50		
				3/24/05	Matthew Chestnut	PRJ	2922	15.75		
				3/24/05	Basil Kirton	PRJ	2924	434.00		
				3/24/05	Basil Kirton	PRJ	2924	231.00		
				3/24/05	Medina G. Luis	PRJ	2925	192.00		
				3/24/05	Medina G. Luis	PRJ	2925	36.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	234.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	43.89		
				3/31/05	Matthew Chestnut	PRJ	2962	388.50		
				3/31/05	Matthew Chestnut	PRJ	2962	102.38		
				3/31/05	James Campbell	PRJ	2963	87.75		
				3/31/05	Basil Kirton	PRJ	2965	518.00		
				3/31/05	Basil Kirton	PRJ	2965	262.50		
				3/31/05	Medina G. Luis	PRJ	2966	184.00		
				3/31/05	Medina G. Luis	PRJ	2966	36.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	224.25		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	43.89		
				4/7/05	Matthew Chestnut	PRJ	3032	420.00		
				4/7/05	Matthew Chestnut	PRJ	3032	118.13		
				4/7/05	Basil Kirton	PRJ	3033	560.00		
				4/7/05	Basil Kirton	PRJ	3033	168.00		
				4/14/05	Matthew Chestnut	PRJ	3065	420.00		
				4/14/05	Matthew Chestnut	PRJ	3065	228.38		
				4/14/05	Matthew W. Dean	PRJ	3066	420.00		
				4/14/05	Matthew W. Dean	PRJ	3066	110.25		
				4/14/05	Basil Kirton	PRJ	3070	476.00		
				4/14/05	Basil Kirton	PRJ	3070	304.50		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

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				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	390.00		
				4/28/05	Esiqueo M. Velasquez	PRJ	3166	117.04		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	19.50		
								34,474.06		34,474.06
22001	Total							34,474.06		34,474.06
22002			50200	1/1/05	Balance Fwd			27.10		
				1/5/05	Home Depot Credit Services - Hoe, Gloves, Trowel	PJ	1024404	56.18		
				1/5/05	Stock Building Supply - Mortar Mix	PJ	17486778-00	96.60		
				1/5/05	Napa Auto Parts - GoJo, WD40,Grease Gun, Napa EP	PJ	59921	49.00		
				1/6/05	Home Depot Credit Services - 3x16-100DBNY	PJ	24484	34.77		
				1/7/05	Home Depot Credit Services - Glove, PVC Pipe	PJ	9041528	32.72		
				1/8/05	Home Depot Credit Services - Adapter, Fitting	PJ	8037928	6.85		
				1/9/05	Home Depot Credit Services - 6Ft. Qtr. Rnd, Knife, Adhesive	PJ	7571347	16.53		
				1/10/05	Home Depot Credit Services - 12IN Cone	PJ	6024740	58.46		
				1/10/05	Napa Auto Parts - Funnel, Drm Pump	PJ	060514	35.99		
				1/10/05	Napa Auto Parts - Fuel Filter	PJ	060657	7.76		
				1/10/05	Napa Auto Parts - Stabil Ga., 5Gal. Gas	PJ	60638	22.02		
				1/12/05	Napa Auto Parts - Lab Press Fit	PJ	60998	5.00		
				1/12/05	Home Depot Credit Services - Hamr. Dr. Kit	PJ	4024877	66.15		
				1/17/05	Home Depot Credit Services - 4x10PVCFoam	PJ	9025148	34.59		
				1/17/05	Napa Auto Parts - Bk Tool	PJ	61539	4.14		
				1/18/05	Home Depot Credit Services - Plasticbags, Spruce, Marker, OSB	PJ	8025223	102.91		
				1/18/05	Home Depot Credit Services - Heater, Outlet Box, Wire Kit, Tape, Cover	PJ	8025201	60.45		
				1/20/05	Home Depot Credit Services - Bow Rake	PJ	6160182	20.94		
				1/24/05	Home Depot Credit Services - Fitting, Pipe Tape, Nuts	PJ	2025531	11.79		
				1/24/05	Home Depot Credit Services - Sfty Glass, Paint, Marking Wand	PJ	2025513	38.44		
				1/25/05	Home Depot Credit Services - Gloves, Fitting, Pole Pruner	PJ	1077628	65.99		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/25/05	Home Depot Credit Services - WB Handle	PJ	1170149	40.77		
				1/25/05	Home Depot Credit Services - 5" Sander, 11"Organizer	PJ	1025639	49.29		
				1/26/05	Superior Sand LLC - Invoice #6692, Sands for Putt Putt	CDJ	2558	401.79		
				1/26/05	Home Depot Credit Services - 3x18Beltsdr, Boxcntrpkblt	PJ	0038646	64.86		
				1/26/05	Stock Building Supply - Silt Fence w/stakes	PJ	17827056-00	246.45		
				1/27/05	Napa Auto Parts - V-Belt, GoJO	PJ	62947	17.34		
				1/27/05	Home Depot Credit Services - Safetyvest, Duct Tape, Ratchet Tie	PJ	9025710	70.39		
				1/27/05	Home Depot Credit Services - Rope, Sld FG	PJ	9025719	72.25		
				1/28/05	Napa Auto Parts - Ech Switch	PJ	63114	14.93		
				1/31/05	Napa Auto Parts - Nuts, Bolt, Ingtn. Switch	PJ	63348	24.14		
				1/31/05	Home Depot Credit Services - 12in Cone	PJ	5051320	87.70		
				1/31/05	Home Depot Credit Services - Multi-Color	PJ	5025982	23.04		
				1/31/05	Stock Building Supply - Treated Pine	PJ	17913111-00	53.69		
				2/2/05	Home Depot Credit Services - Tow Chain, Spring Link	PJ	3026114	42.92		
				2/3/05	Basil Kirton - Reinbursement for making key	CDJ	2623	13.13		
				2/3/05	Home Depot Credit Services - 8D Finish	PJ	2043399	7.64		
				2/4/05	Home Depot Credit Services - Terry Towels, Nail	PJ	1170195	29.07		
				2/4/05	Home Depot Credit Services - Flow Thru Br, Wash Fluid	PJ	1038958	33.59		
				2/11/05	Home Depot Credit Services - Cord, Ext. Ladder	PJ	4026828	158.28		
				2/13/05	Home Depot Credit Services - Nylon Twine, Glo Stakes	PJ	2027008	27.73		
				2/14/05	Coastal Electric & Rewinding - ABRG CM122GT	PJ	1178124-01	35.53		
				2/14/05	Home Depot Credit Services - Lgcellholder	PJ	1027054	10.47		
				2/15/05	Lowes Business Account - Azalea, Shover	PJ	47838	68.36		
				2/15/05	Lowes Business Account - Azalea	PJ	47848	72.17		
				2/15/05	Home Depot Credit Services - Plasticbaggs, Paint	PJ	0066056	51.79		
				2/19/05	Lowes Business Account - 2x4-10 Top Choice, #16D Coasted	PJ	23679	39.28		
				2/22/05	Home Depot Credit Services - PVC	PJ	3066128	17.92		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Pipe, Fitting					
				2/23/05	Home Depot Credit Services - Plug	PJ	2039448	3.14		
				2/24/05	Lowes Business Account - Cable Cop, Connectors	PJ	09004	63.42		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18377926-00	81.76		
				2/28/05	Stock Building Supply - Treated Pine	PJ	18389760-00	931.85		
				2/28/05	Home Depot Credit Services - Pliers, Blases, Gorflgtp	PJ	7052071	59.46		
				3/1/05	Home Depot Credit Services - Wire Ties, MSN Line	PJ	6028213	46.74		
				3/1/05	Stock Building Supply - Rebar	PJ	18408795-00	281.33		
				3/2/05	Home Depot Credit Services - Spacers, 150" Fg Tape, 10" Cornrbd. Corta Frio	PJ	5028323	21.29		
				3/2/05	Home Depot Credit Services - Float, Tile Trowel,Frame, Grout Saw, Drywall	PJ	5028298	81.19		
				3/2/05	Home Depot Credit Services - Plant Food	PJ	5066270	3.75		
				3/3/05	Home Depot Credit Services - 2x4-105 Stud	PJ	4048381	77.68		
				3/3/05	Lowes Business Account - PVC Coupling, Split Ring	PJ	51670	47.09		
				3/5/05	Lowes Business Account - Screw, PVC Coupling	PJ	24996	41.73		
				3/6/05	Lowes Business Account - Large Scre, Hole over Plate	PJ	27143	21.27		
				3/7/05	Lowes Business Account - Pipe, Cap	PJ	51276	15.77		
				3/7/05	Martin Marietta	CDJ	2803	80.80		
				3/8/05	Home Depot Credit Services - Fitting, PVC	PJ	9028751	16.86		
				3/9/05	Home Depot Credit Services - Drain, Fitting, PVC Pipe	PJ	8561394	28.16		
				3/9/05	Home Depot Credit Services - Fitting, Drain, PVCFoam	PJ	80228816	37.78		
				3/9/05	Lowes Business Account - Hole Saw, Pipe	PJ	12990	85.38		
				3/10/05	Lowes Business Account - Trimac, Wall tie	PJ	56474	9.29		
				3/14/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004219	120.70		
				3/14/05	Home Depot Credit Services - Drill, Bit, Holesaw, Nails	PJ	3029254	118.42		
				3/15/05	Dulux Paint of Myrtle Beach - Putt Putt	CDJ	2867	537.91		
				3/16/05	Owens Steel & Machine Works, I	PJ	00629	52.50		
				3/17/05	Coastal Fasteners & Supply, In -	CDJ	2897	22.17		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/22/05	Invoice #212985 Dulux Paint of Myrtle Beach - Burgundy, Allpro Spray Socks	PJ	004338	73.98		
				3/23/05	Dulux Paint of Myrtle Beach - Dulux Ext.SG Black	PJ	004375	89.20		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #547116	CDJ	2940	264.60		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546558	CDJ	2940	2,073.23		
				3/24/05	Dulux Paint of Myrtle Beach - Classic Burgundy	PJ	004388	48.28		
				3/24/05	Home Depot Credit Services - Mat, Speedfinish, Pro Trowel	PJ	3020055	106.05		
				3/25/05	Home Depot Credit Services - Shelf Brckt, MDF Shelving	PJ	1030538	33.40		
				3/25/05	Home Depot Credit Services - Rapid Set, Drain, Brush	PJ	2020134	82.90		
				3/25/05	Home Depot Credit Services - Replace bulb	PJ	2572478	10.47		
				3/26/05	Lowes Business Account - Coupling, Bushing, Cement PVC	PJ	06681	13.27		
				3/29/05	Home Depot Credit Services - Coupling, Condui	PJ	8053188	110.73		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18930022-00	98.01		
				3/30/05	Stock Building Supply - Treated Pine	PJ	18940234-00	261.16		
				3/30/05	Home Depot Credit Services - Wdaugbit, Nails	PJ	7020547	74.75		
				3/31/05	Stock Building Supply - Cirblade, Treated Pine	PJ	18967780-00	158.50		
				3/31/05	Stock Building Supply - Treated	PJ	18978054-00	33.34		
				3/31/05	Stock Building Supply - Treated Pine	PJ	18980756-00	13.84		
				3/31/05	Home Depot Credit Services - Sakrete, Spade Bit	PJ	6020649	31.43		
				4/1/05	Stock Building Supply - Treated Pine	PJ	18991041-00	197.22		
				4/1/05	Myrtle Beach Building Supply - Treated #2, Treated Decking	PJ	122721	829.46		
				4/1/05	Home Depot Credit Services - Evltxsgb3, Evltxfltb3, Utilitybrush	PJ	5030761	118.34		
				4/4/05	Home Depot Credit Services - Pock Rag, Fitting, PVC Cement	PJ	2020976	15.30		
				4/5/05	Stock Building Supply - Treated Pine, Nails	PJ	19046586-00	53.09		
				4/5/05	Home Depot Credit Services - 8/8Lag Bx, Nylon Twine	PJ	1021019	111.65		
				4/6/05	Home Depot Credit Services - Wedge Anchor, Bosch Bit Desk Jst	PJ	0021130	68.93		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/7/05	Tie Stock Building Supply - Treated	PJ	19089049-00	524.28		
				4/7/05	and Treated Plywood Stock Building Supply - Treated	PJ	19099409-00	77.90		
				4/7/05	Pine Stock Building Supply - Rebar	PJ	19106355-00	60.48		
				4/7/05	Home Depot Credit Services - Nails	PJ	9583823	28.18		
				4/7/05	Home Depot Credit Services -	PJ	9077707	31.53		
				4/8/05	Daptex, Spray Bottle, Concreteseal Stock Building Supply - Treated	PJ	19131298-00	34.24		
				4/8/05	Pine Lowes Business Account - CS Gas	PJ	93179	73.48		
				4/8/05	Trimmer Lowes Business Account - PVC,	PJ	19473	41.22		
				4/9/05	Coupling Home Depot Credit Services -	PJ	7563514	47.30		
				4/9/05	Jrbrktrl, Brick Jtr, Swivlkeepad Lowes Business Account - Outdoor	PJ	20446	46.92		
				4/10/05	Color, 24Ct Ruffies Lowes Business Account - Roses	PJ	93810	69.38		
				4/11/05	Stock Building Supply - Rebar, Rod	PJ	19170834-00	117.92		
				4/11/05	Chair Lowes Business Account - Treated	PJ	19188	31.25		
				4/11/05	Post Martin Marietta Aggregates	CDJ	3050	294.53		
				4/13/05	Home Depot Credit Services -	PJ	3021722	27.94		
				4/15/05	Bosch Bit, Rebar Stock Building Supply - Brick	PJ	19274240-00	16.80		
				4/17/05	Lintel Home Depot Credit Services - Red	PJ	9256223	26.15		
				4/18/05	Mulch Home Depot Credit Services -	PJ	8022134	104.38		
				4/18/05	Fndrwshzn, Lagscrew Home Depot Credit Services - Nails	PJ	8053749	14.09		
				4/18/05	Lowes Business Account - Treated	PJ	47383	81.51		
				4/18/05	Post, HG Fence Lowes Business Account - Treated	PJ	47510	109.37		
				4/19/05	Post Lowes Business Account - Treated	PJ	47707	123.99		
				4/19/05	Post Lowes Business Account -	PJ	47828	110.52		
				4/19/05	Coupling, Cap Threaded, Adapter, PVC Cement Martin Marietta - Riprap for Putt	CDJ	3092	284.89		
				4/20/05	Putt Home Depot Credit Services -	PJ	6022341	8.38		
				4/20/05	Safety Glass Home Depot Credit Services -	PJ	6584282	29.37		
				4/20/05	Speedfinish Lowes Business Account - Treated	PJ	47163	63.06		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Post, Roundup					
				4/21/05	Home Depot Credit Services - Nylon Twine, Screw Hook	PJ	5022443	11.56		
				4/21/05	Home Depot Credit Services - Drill Set, Plasticbags, Gauge	PJ	5022432	21.58		
				4/22/05	Home Depot Credit Services - Deck Scrub, Screw Bit, Duct Tape, Outdoor Bleach	PJ	4022483	40.82		
				4/22/05	Home Depot Credit Services - Spray Paint. 3/4 2x2 BC	PJ	4022535	29.48		
				4/25/05	Home Depot Credit Services - Wire ies, Lock Pack, Nylon Twine	PJ	1053967	88.20		
				4/26/05	Lowes Business Account - Armored Clamp	PJ	08753	13.46		
				4/26/05	Home Depot Credit Services - Specs-Clr, H.S.Metbld	PJ	22630	32.99		
				4/27/05	Wayne Vereen - Reinbursement for supplies for Putt Putt	CDJ	3146	1,036.35		
				4/27/05	Home Depot Credit Services - Ship Auger	PJ	9022951	27.28		
				4/28/05	Lowes Business Account - 20W 24"T12 CW 2Pk Fluor	PJ	39555	16.76		
				4/28/05	Home Depot Credit Services - Cover, Plug, Elec 10 Roll	PJ	8023021	33.36		
				4/30/05	Home Depot Credit Services - Open Credit	PJ	430		74.35	
				5/4/05	Lowes Business Account - Rake, 2 Shovel	PJ	19807	79.00		
				5/6/05	Home Depot Credit Services - Sakrete	PJ	23765	9.39		
				5/9/05	Myrtle Beach Fire & Safety Co. - Inv. #06607BC Extinguisher, Self Adhesive Fire Ext.	CDJ	3245	236.88		
				5/9/05	Southern Signs & Banners, Inc. - Inv. #289744	CDJ	3249	136.50		
				5/9/05	Beacon Safe & Lock, Inc. - Inv. #32421	CDJ	3262	210.00		
				5/9/05	Home Depot Credit Services - MaskingPaper, Trimmer Line, Mask Tape, Spray Paint	PJ	7023986	83.22		
				5/10/05	Lowes Business Account - Ducks	PJ	19128	6.24		
				5/11/05	Resort Glass, Inc. - Inv. #4925, Installed 22x46 3/4	CDJ	3301	492.68		
				5/11/05	Resort Glass, Inc.	CDJ	3301	272.68		
				5/11/05	Lowes Business Account - Gas Trimme	PJ	93121	94.46		
				5/12/05	S & W Ready Mix Concrete Co.	CDJ	3307	529.20		
				5/13/05	Lowes Business Account - PVC Cement, Coupling, Clamps, Value Box	PJ	47315	157.58		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/13/05	Home Depot Credit Services - Spray Paint, Bathroom Cleaner	PJ	3190176	27.81		
				5/17/05	Lowes Business Account - PVC Cement, Coupling, Check Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reinbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extingusisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services - Clamp, Tow Strap, Rags, Ext Cori	PJ	6020091	125.92		
				7/23/05	Home Depot Credit Services - Rake, Plasticbaggs, Propole, Trash Cans	PJ	2020497	85.28		
				8/10/05	Home Depot Credit Services - WHT Tank, Toilet Seat, E. Bowl	PJ	4021953	154.58		
				9/4/05	Home Depot Credit Services - 3/4SCKT1/2, 19MM SCKT1/2	PJ	9042122	11.15		
				12/12/05	C & S Paint of M Bch - Ground Porch & Floor Algoquin	PJ	008547	99.70		
				12/13/05	C & S Paint of M Bch - Red, Lattice	PJ	008580	299.19		
				12/23/05	Lowes Business Account - Powerloc/Putt Putt	PJ	44573	11.54		
			61000	5/10/05	Napa Auto Parts - Inv. #73076, Napa EP	CDJ	3265	17.75		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			89000	4/19/05	Martin Marietta - Riprap for Putt Putt	CDJ	3088	277.03		
								33,894.16	74.35	33,819.81
22002	Total							33,894.16	74.35	33,819.81
22003			50300	1/1/05	Balance Fwd			150.00		
				3/17/05	EES Construction & Consulting, - River Country	CDJ	2899	1,025.00		
				3/18/05	TNT Electrical - Inv. #154, Hook up Pole lights	CDJ	2904	3,126.04		
				3/31/05	EES Construction & Consulting, - Putt Putt	CDJ	2956	945.00		
				4/14/05	EES Construction & Consulting, - Putt Putt	CDJ	3083	1,950.00		
				4/29/05	TNT Electrical - Inv. #165/ Black Pearl	CDJ	3186	1,330.00		
				5/6/05	TNT Electrical - Inv. #167, Light Poles Black Pearl	CDJ	3221	762.00		
				6/17/05	S & S Enterprises - Inv. #974, 80%/Ice Cream Shop and Arcade	CDJ	3606	5,450.00		
				6/23/05	Pad's Backhoe Service - Inv. #127551022	CDJ	3638	1,750.00		
				6/23/05	Pad's Backhoe Service - Inv #127550155	CDJ	3638	1,000.00		
				7/22/05	Jeffs Heating and Cooling, LLC - Change on 5 Ton Unit/ Marble Slab	CDJ	3835	2,110.00		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/28/05	Elvis Service Co., Inc. - Portable toilet/Putt Putt	PJ	132185	59.84		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Putt Putt	PJ	133638	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Putt Putt	PJ	135120	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Putt Putt	PJ	136586	76.13		
			61101	1/26/05	Nash Oil Co., Inc. - Cust #33879/ Diesel Fuel for Putt Putt	CDJ	2559	602.45		
				4/27/05	Nash Oil Co., Inc. - Cust. #33879	CDJ	3154	498.75		
			61800	3/7/05	Home Depot Credit Services - Whl Barrow	PJ	0066450	51.90		
			61900	1/1/05	Balance Fwd			30.57		
				1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		

A & E Construc... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			62200	1/1/05	Balance Fwd			62.67		
			72500	4/5/05	Staff Zone - Inv. #MB-15504809	CDJ	2997	178.02		
				4/5/05	Staff Zone - Inv. #MB-15504840	CDJ	2997	746.72		
				4/20/05	Staff Zone - MB-15504870	CDJ	3101	682.42		
				4/20/05	Staff Zone - MB-15504905	CDJ	3101	902.50		
			84500	2/14/05	Rent-A-Tool, Inc. - Blade	PJ	01-107675-01	44.63		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108369-02, Trencher	CDJ	3018	116.24		
				4/6/05	Rent-A-Tool, Inc. - Contract #01-108667-04, Generator	CDJ	3018	85.27		
								4,615.37		4,615.37
22004	Total							4,615.37		4,615.37
Report	Total							92,591.13	40,074.35	52,516.78

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A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
								1,711.38		1,711.38
32001	Total							1,711.38		1,711.38
32002			50200	1/3/05	Lowes Business Account - Roofing Nails, Finishing Nails	PJ	33540	12.96		
				1/3/05	Lowes Business Account - 2x4-10, Nails	PJ	33469	17.72		
				1/3/05	Lowes Business Account - Security Gate, Disposer	PJ	27995	237.99		
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed Window Units	PJ	17464995-00	626.58		
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000539181	CDJ	2550	91.35		
				2/3/05	Stock Building Supply - Pine Casing	PJ	17982255-00	33.64		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #540814	CDJ	2731	633.02		
				2/19/05	Home Depot Credit Services - D&D Set, Air Kit, Nails	PJ	6085314	41.36		
				2/23/05	Home Depot Credit Services - 5/8 Rtd Shtg, Nails	PJ	2027743	44.74		
				3/11/05	Stock Building Supply - Colonial, Hager	PJ	18594448-00	180.34		

PENGAD 800-631-6989

EXHIBIT 27

A & E Constructo[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking Spaces	CDJ	3081	360.02		
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
								8,906.81		8,906.81
32002	Total							8,906.81		8,906.81
32003			50300	1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ $50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
								8,271.59		8,271.59
32003	Total							8,271.59		8,271.59
32004			29001	9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
			63300	10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
			68100	1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
			68300	1/6/05	Santee Cooper - Account No. 2-519-27631	CDJ	2403	13.98		
				1/6/05	Santee Cooper - Account No. 2-519-27740	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No. 2-519-27740	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No. 2*-519-27740	CDJ	2989	121.37		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach - 1-030-03100-03	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No. 1-030-03100-03	CDJ	4663	39.20		
32004	Total							4,455.08		4,455.08
Report	Total							4,455.08		4,455.08
								23,344.86		23,344.86

Parkway Offices
Cumulative Cost.

A & E Constructo[illegible] Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32001			75150	1/1/05	Balance Fwd			8,286.59		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Basil Kirton	PRJ	2515	63.00		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	15.75		
				3/3/05	Basil Kirton	PRJ	2780	224.00		
				3/3/05	Basil Kirton	PRJ	2780	42.00		
				3/17/05	Basil Kirton	PRJ	2883	56.00		
				3/17/05	Medina G. Luis	PRJ	2884	36.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	43.88		
				3/24/05	Matthew Chestnut	PRJ	2922	94.50		
				3/24/05	Basil Kirton	PRJ	2924	126.00		
				3/31/05	James Campbell	PRJ	2963	48.75		
				4/14/05	Basil Kirton	PRJ	3070	42.00		
				12/8/05	Matthew Chestnut	PRJ	4779	63.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	84.00		
				12/15/05	Bernal Grajales	PRJ	4831	216.00		
				12/15/05	Bernal Grajales	PRJ	4831	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	192.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	36.00		
								9,997.96		9,997.96
32001	Total							9,997.96		9,997.96
32002			50200	1/1/05	Balance Fwd			12,431.14		
				1/3/05	Lowes Business Account - Roofing Nails, Finishing Nails	PJ	33540	12.96		
				1/3/05	Lowes Business Account - 2x4-10, Nails	PJ	33469	17.72		
				1/3/05	Lowes Business Account - Security Gate, Disposer	PJ	27995	237.99		
				1/4/05	Stock Building Supply - JChan	PJ	17471895-00	23.69		
				1/12/05	Stock Building Supply - Fixed Window Units	PJ	17464995-00	626.58		
				1/20/05	Home Depot Credit Services - Tile	PJ	6560564	1,832.51		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000539181	CDJ	2550	91.35		
				2/3/05	Stock Building Supply - Pine Casing	PJ	17982255-00	33.64		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #540814	CDJ	2731	633.02		
				2/19/05	Home Depot Credit Services - D&D Set, Air Kit, Nails	PJ	6085314	41.36		
				2/23/05	Home Depot Credit Services - 5/8 Rtd Shtg, Nails	PJ	2027743	44.74		

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/11/05	Stock Building Supply - Colonial, Hager	PJ	18594448-00	180.34		
				3/15/05	Dulux Paint of Myrtle Beach - Shop	CDJ	2867	61.08		
				4/7/05	Distinctive Lighting, LLC - Parkway Offices	PJ	1916	2,293.20		
				4/14/05	Carolina Pavement Markings, In - Cust No. AVC, Paint Parking Spaces	CDJ	3081	360.02		
				4/20/05	Lowes Business Account - CEE Self-Pow Led, Bath Fan	PJ	29702	417.77		
				4/28/05	Sherwin-Williams - Inv. #4925-2 Paints	CDJ	3176	110.79		
				4/28/05	Sherwin-Williams - Inv. #4926-0/ Paint	CDJ	3176	19.86		
				9/9/05	Sherwin-Williams - Parkway Office	PJ	8160-5	1,543.19		
				10/1/05	Tri City Insulation & Bldg. Pr - Insulation/Waterside Dr.	PJ	0020507BT	325.00		
								21,337.95		21,337.95
32002	Total							21,337.95		21,337.95
32003			50300	1/1/05	Balance Fwd			5,291.57		
				1/12/05	Carolinas Ceiling Co., LLC - Draw Request #1	CDJ	2487	1,983.74		
				2/10/05	Jeff Long - Tile for Office	CDJ	2677	1,516.86		
				3/4/05	Two Times The Stucco - Stucco Trim around office	CDJ	2801	1,480.00		
				3/9/05	Scott Youngblood - 5 Trips @ $50.00	CDJ	2832	250.00		
				4/14/05	Carolinas Ceiling Co., LLC - Balance on account for office	CDJ	3080	2,450.49		
				9/9/05	Sherwin-Williams	PJ	8160-5	590.50		
								13,563.16		13,563.16
32003	Total							13,563.16		13,563.16
32004			29001	9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
			50400	1/1/05	Balance Fwd			595.42		
			61301	1/1/05	Balance Fwd			701.00		
			63300	10/26/05	Elizabeth V. Sisson	CDJ	4512	265.00		
			68100	1/25/05	Wilkes Connections, Inc. - Invoice #84761 Phone Switch Kit	CDJ	2543	2,232.69		
			68300	1/1/05	Balance Fwd			577.40		
				1/6/05	Santee Cooper - Account No. 2-519-27631	CDJ	2403	13.98		

008216

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/6/05	Santee Cooper - Account No. 2-519-27740	CDJ	2403	107.48		
				2/7/05	Santee Cooper - Account No. 2-519-27740	CDJ	2649	157.94		
				4/5/05	Santee Cooper - Account No. 2*-519-27740	CDJ	2989	121.37		
				8/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4047	39.02		
				9/28/05	City of Myrtle Beach - 1-030-03100-03	CDJ	4295	39.20		
				10/18/05	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	4465	39.20		
				11/16/05	City of Myrtle Beach - Acct. No. 1-030-03100-03	CDJ	4663	39.20		
			73000	1/1/05	Balance Fwd			99.75		
			85000	1/1/05	Balance Fwd			75.26		
32004	Total							6,503.91		6,503.91
Report	Total							6,503.91		6,503.91
								51,402.98		51,402.98

A & E Constructu[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001			75150	1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
								122.38		122.38
21001	Total							122.38		122.38
21002			50200	1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		
				1/11/05	Custom Glass, Inc. - Invoice #2043541/Plantation Lakes	CDJ	2467	1,058.00		
				1/11/05	Sherwin-Williams - Invoice #4677-2/ Plantation Lakes	CDJ	2479	293.18		
				1/11/05	Sherwin-Williams - Invoice #4569-1	CDJ	2479	1,633.29		
				1/11/05	Sherwin-Williams - Invoice #5097-2/ Plantation Lakes	CDJ	2479	9,442.77		
				1/20/05	Home Depot Credit Services - Bifold, Sanderply, Bypass Hdwe	PJ	6042524	81.69		
				1/21/05	Home Depot Credit Services - Bifold	PJ	5167235		24.15	
				1/21/05	Home Depot Credit Services - Dust Brush, Ext. Wand	PJ	5571720	30.84		
				1/26/05	Home Depot Credit Services - Wood Putty, Comp, PPI/Engluhng	PJ	129599	64.46		
				1/26/05	Distinctive Lighting, LLC - Master Bathroom/Plantation Lakes	PJ	1730	105.00		
				1/26/05	Distinctive Lighting, LLC - Credit Memo/Plantation Lakes	PJ	1731		71.40	
				1/27/05	Home Depot Credit Services - Paint, Pro Marker	PJ	9561672	20.11		
				1/28/05	Home Depot Credit Services - 1/2 Sandply, Blades	PJ	8020088	33.47		
				1/28/05	Home Depot Credit Services - Wire, Wire Twist	PJ	8103122	36.78		
				1/29/05	Home Depot Credit Services - Spillter, RG6, Coax Plate	PJ	7561772	49.29		
				1/31/05	Home Depot Credit Services - Entrychime	PJ	5043116	55.46		
				2/3/05	Home Depot Credit Services - PVCfoam	PJ	204413	41.55		
				2/7/05	Tri City Insulation & Bldg. Pr - Invoice #0006051MT/ Fireplace Mantel, Plantation Lakes	CDJ	2655	1,450.00		
				2/14/05	Re-New Construction Ser., Inc. - Invoice #02564/ 36" Box w/Loggs Propane/ Plantation Lakes	CDJ	2697	725.00		

EXHIBIT 28

PENGAD 800-631-6989

008218

A & E Construct[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/11/05	Stock Building Supply - Plastic screws for Shutters	PJ	17191941-00	9.40		
				3/12/05	Lowes Business Account - Drywall Screw, Top Choice, Hardboard	PJ	23867	297.08		
				4/15/05	Home Depot Credit Services - Inv. #4043182, Sprinklr	CDJ	3084	31.38		
				4/28/05	Sherwin-Williams - Inv.l#0074-9/ Paints	CDJ	3176	30.85		
				4/28/05	Sherwin-Williams - Inv. #5240-8/Quarter Round	CDJ	3176	178.75		
				5/23/05	Sherwin-Williams - Account No.6744-9671-6/ Inv. #9734-6	CDJ	3385	177.45		
								15,874.05	95.55	15,778.50
21002	Total							15,874.05	95.55	15,778.50
21003			50300	1/11/05	Sherwin-Williams	CDJ	2479	66.00		
				1/11/05	Sherwin-Williams	CDJ	2479	2,157.71		
				1/11/05	Sherwin-Williams	CDJ	2479	2,345.97		
				1/14/05	Greenscape - Plantation Lakes/2 Palm trees	CDJ	2506	400.00		
				1/27/05	Mark A. Nissen - Plantation Lakes extras	CDJ	2579	475.00		
				4/7/05	TNT Electrical - Invoice #159, Add TV in Bedroom	CDJ	3021	75.00		
				5/19/05	Affordable Home Improvements - Screen Repairs, Plantation Lakes	CDJ	3370	350.00		
								5,869.68		5,869.68
21003	Total							5,869.68		5,869.68
21004			50400	1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	130750	65.98		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/Plantation Lakes	PJ	132181	9.46		
				4/11/05	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	3055	322.60		
			63300	2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
			68300	1/6/05	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2409	15.81		
				1/12/05	Santee Cooper - 1-170-06187	CDJ	2481	124.22		
								767.07		767.07
21004	Total							767.07		767.07

008219

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
Report	Total							22,633.18	95.55	22,537.63

Plantation Lakes
Cumulative Cost

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	1/1/05	Balance Fwd			10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	1/1/05	Balance Fwd			3,385.76		
				1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
								3,508.13		3,508.13
21001	Total							3,508.13		3,508.13
21002			50200	1/1/05	Balance Fwd			69,983.76		
				1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		
				1/11/05	Custom Glass, Inc. - Invoice #2043541/Plantation Lakes	CDJ	2467	1,058.00		
				1/11/05	Sherwin-Williams - Invoice #4677-2/ Plantation Lakes	CDJ	2479	293.18		
				1/11/05	Sherwin-Williams - Invoice #4569-1	CDJ	2479	1,633.29		
				1/11/05	Sherwin-Williams - Invoice #5097-2/ Plantation Lakes	CDJ	2479	9,442.77		
				1/20/05	Home Depot Credit Services - Bifold, Sanderply, Bypass Hdwe	PJ	6042524	81.69		
				1/21/05	Home Depot Credit Services - Bifold	PJ	5167235		24.15	
				1/21/05	Home Depot Credit Services - Dust Brush, Ext. Wand	PJ	5571720	30.84		
				1/26/05	Home Depot Credit Services - Wood Putty, Comp, PPI/Englulng	PJ	129599	64.46		
				1/26/05	Distinctive Lighting, LLC - Master Bathroom/Plantation Lakes	PJ	1730	105.00		
				1/26/05	Distinctive Lighting, LLC - Credit Memo/Plantation Lakes	PJ	1731		71.40	
				1/27/05	Home Depot Credit Services - Paint, Pro Marker	PJ	9561672	20.11		
				1/28/05	Home Depot Credit Services - 1/2 Sandply, Blades	PJ	8020088	33.47		
				1/28/05	Home Depot Credit Services - Wire, Wire Twist	PJ	8103122	36.78		
				1/29/05	Home Depot Credit Services - Spillter, RG6, Coax Plate	PJ	7561772	49.29		
				1/31/05	Home Depot Credit Services -	PJ	5043116	55.46		

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Entrychime					
				2/3/05	Home Depot Credit Services - PVCfoam	PJ	204413	41.55		
				2/7/05	Tri City Insulation & Bldg. Pr - Invoice #0006051MT/ Fireplace Mantel, Plantation Lakes	CDJ	2655	1,450.00		
				2/14/05	Re-New Construction Ser., Inc. - Invoice #02564/ 36" Box w/Loggs Propane/ Plantation Lakes	CDJ	2697	725.00		
				3/11/05	Stock Building Supply - Plastic screws for Shutters	PJ	17191941-00	9.40		
				3/12/05	Lowes Business Account - Drywall Screw, Top Choice, Hardboard	PJ	23867	297.08		
				4/15/05	Home Depot Credit Services - Inv. #4043182, Sprinklr	CDJ	3084	31.38		
				4/28/05	Sherwin-Williams - Inv.l#0074-9/ Paints	CDJ	3176	30.85		
				4/28/05	Sherwin-Williams - Inv. #5240-8/Quarter Round	CDJ	3176	178.75		
				5/23/05	Sherwin-Williams - Account No.6744-9671-6/ Inv. #9734-6	CDJ	3385	177.45		
			75150	1/1/05	Balance Fwd			238.00		
21002	Total							86,095.81	95.55	86,000.26
								86,095.81	95.55	86,000.26
21003										
			50300	1/1/05	Balance Fwd					
				1/11/05	Sherwin-Williams	CDJ	2479	25,636.10		
				1/11/05	Sherwin-Williams	CDJ	2479	66.00		
				1/11/05	Sherwin-Williams	CDJ	2479	2,157.71		
				1/14/05	Greenscape - Plantation Lakes/2 Palm trees	CDJ	2506	2,345.97 400.00		
				1/27/05	Mark A. Nissen - Plantation Lakes extras	CDJ	2579	475.00		
				4/7/05	TNT Electrical - Invoice #159, Add TV in Bedroom	CDJ	3021	75.00		
				5/19/05	Affordable Home Improvements - Screen Repairs, Plantation Lakes	CDJ	3370	350.00		
21003	Total							31,505.78		31,505.78
								31,505.78		31,505.78
21004										
			50400	1/1/05	Balance Fwd					
				1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Plantation Lakes	PJ	130750	2,812.80 65.98		
				1/28/05	Elvis Service Co., Inc. - Portable	PJ	132181	9.46		

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Toilet/Plantation Lakes					
				4/11/05	Express Disposal Services, LLC - Inv. #Mon004690	CDJ	3055	322.60		
			63300	1/1/05	Balance Fwd			2,709.70		
				2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
			65300	1/1/05	Balance Fwd			924.25		
			65500	1/1/05	Balance Fwd			416.63		
			68300	1/1/05	Balance Fwd			255.88		
				1/6/05	Grand Strand W/S Authority - Account No. 10692019-00	CDJ	2409	15.81		
				1/12/05	Santee Cooper - 1-170-06187	CDJ	2481	124.22		
			89000	1/1/05	Balance Fwd			197.94		
21004	Total							8,084.27		8,084.27
Report	Total							8,084.27		8,084.27
								129,204.90	95.55	129,109.35

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A & E Construct.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	6/23/05	James Campbell	PRJ	3617	87.75		
				6/23/05	Geremias D. Velasquez	PRJ	3625	60.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	11.25		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	78.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	14.63		
				6/30/05	James Campbell	PRJ	3657	58.50		
								310.13		310.13
33001	Total							310.13		310.13
33002			50200	7/6/05	Home Depot Credit Services - Litchfield Ofc.	PJ	9047936	178.92		
				8/4/05	Rebecca Newton - Building at Litchfield Exchange	CDJ	3940	1,989.33		
								2,168.25		2,168.25
33002	Total							2,168.25		2,168.25
33004			50400	1/11/05	Express Disposal Services, LLC - Mon008370/ Monthly Rental	CDJ	2465	45.00		
				3/31/05	Express Disposal Services, LLC - Inv. #Mon008370	CDJ	2952	45.00		
				4/11/05	Express Disposal Services, LLC - Inv.#Mon008370	CDJ	3055	45.00		
				5/11/05	Express Disposal Services, LLC - MON008370	CDJ	3299	45.00		
				8/29/05	Grand Strand Disposal - Inv. #61232/Litchfield Med.	CDJ	4083	191.00		
				12/22/05	Express Disposal Services, LLC - Balance/Litchfield Exchange	CDJ	4897	258.10		
								629.10		629.10
33004	Total							629.10		629.10
Report	Total							3,107.48		3,107.48

Litchfield Cumulative Cost

A & E Constructo... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
33001			75150	1/1/05	Balance Fwd			35.63		
				6/23/05	James Campbell	PRJ	3617	87.75		
				6/23/05	Geremias D. Velasquez	PRJ	3625	60.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	11.25		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	78.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	14.63		
				6/30/05	James Campbell	PRJ	3657	58.50		
								345.76		345.76
33001	Total							345.76		345.76
33002			50200	1/1/05	Balance Fwd			450.51		
				7/6/05	Home Depot Credit Services - Litchfield Ofc.	PJ	9047936	178.92		
				8/4/05	Rebecca Newton - Building at Litchfield Exchange	CDJ	3940	1,989.33		
								2,618.76		2,618.76
33002	Total							2,618.76		2,618.76
33003			50300	1/1/05	Balance Fwd			710.00		
								710.00		710.00
33003	Total							710.00		710.00
33004			50400	1/1/05	Balance Fwd			45.00		
				1/11/05	Express Disposal Services, LLC - Mon008370/ Monthly Rental	CDJ	2465	45.00		
				3/31/05	Express Disposal Services, LLC - Inv. #Mon008370	CDJ	2952	45.00		
				4/11/05	Express Disposal Services, LLC - Inv.#Mon008370	CDJ	3055	45.00		
				5/11/05	Express Disposal Services, LLC - MON008370	CDJ	3299	45.00		
				8/29/05	Grand Strand Disposal - Inv. #61232/Litchfield Med.	CDJ	4083	191.00		
				12/22/05	Express Disposal Services, LLC - Balance/Litchfield Exchange	CDJ	4897	258.10		
								674.10		674.10
33004	Total							674.10		674.10
Report	Total							4,348.62		4,348.62

008225

A & E Constructo & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR

A & E Constructo[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	3/3/05	James Campbell	PRJ	2776	58.50		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/10/05	Matthew Chestnut	PRJ	2835	78.75		
								252.75		252.75
72101	Total							252.75		252.75
72102			50200	3/2/05	Lowes Business Account - 8' Stain 106 Pin, Keys Tags	PJ	28536	107.39		
				3/3/05	Lowes Business Account - 8' Stain 106 Pin	PJ	34618		103.07	
				3/3/05	Home Depot Credit Services - Rec Trim, Tapenknife, Knee Pad, Stripper, Blade	PJ	4028357	110.43		
				3/3/05	Home Depot Credit Services - Halo Trim, Grt, Bldg. 12	PJ	4582540	2.29		
				5/23/05	Sherwin-Williams - Inv. #6538-4	CDJ	3385	478.19		
				9/7/05	Sherwin-Williams - Inv. #5373-4/7-Oaks, Bldg. 3	CDJ	4168	88.20		
								786.50	103.07	683.43
72102	Total							786.50	103.07	683.43
72103			50300	1/10/05	Mike Raymo dba Expert Tile - 7-Oaks, Bldg. 3	CDJ	2445	1,159.00		
				3/24/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934	150.00		
				3/31/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953	236.60		
				3/31/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953		100.00	
				7/27/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953V		236.60	
				7/27/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953V	100.00		
				7/27/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934V		150.00	
								1,645.60	486.60	1,159.00
72103	Total							1,645.60	486.60	1,159.00

EXHIBIT 30

PENGAD 800-631-6989

008227

A & E Constructo[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72104			63400	11/9/05	Elizabeth V. Sisson	CDJ	4636	14.50		
								14.50		14.50
72104	Total							14.50		14.50
Report	Total							2,699.35	589.67	2,109.68

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	1/1/05	Balance Fwd			1,768.25		
				3/3/05	James Campbell	PRJ	2776	58.50		
				3/3/05	Matthew Chestnut	PRJ	2777	84.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/10/05	Matthew Chestnut	PRJ	2835	78.75		
								2,021.00		2,021.00
72101	Total							2,021.00		2,021.00
72102			50200	1/1/05	Balance Fwd			13,296.49		
				3/2/05	Lowes Business Account - 8' Stain 106 Pin, Keys Tags	PJ	28536	107.39		
				3/3/05	Lowes Business Account - 8' Stain 106 Pin	PJ	34618		103.07	
				3/3/05	Home Depot Credit Services - Rec Trim, Tapenknife, Knee Pad, Stripper, Blade	PJ	4028357	110.43		
				3/3/05	Home Depot Credit Services - Halo Trim, Grt, Bldg. 12	PJ	4582540	2.29		
				5/23/05	Sherwin-Williams - Inv. #6538-4	CDJ	3385	478.19		
				9/7/05	Sherwin-Williams - Inv. #5373-4/7-Oaks, Bldg. 3	CDJ	4168	88.20		
								14,082.99	103.07	13,979.92
72102	Total							14,082.99	103.07	13,979.92
72103			50300	1/1/05	Balance Fwd			1,820.57		
				1/10/05	Mike Raymo dba Expert Tile - 7-Oaks, Bldg. 3	CDJ	2445	1,159.00		
				3/24/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934	150.00		
				3/31/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953	236.60		
				3/31/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953		100.00	
				7/27/05	Atlantic Plumbing Co., Inc. - 7/Oaks, Bldg. 1, Unit 102 and Bldg. 12, Unit 102	CDJ	2953V		236.60	
				7/27/05	Atlantic Plumbing Co., Inc. - Deduct $100.00 for cracked tile in Bldg. 12, Unit 102	CDJ	2953V	100.00		
				7/27/05	Tyler's Well Drilling & Irriga - Invoice #101144, Service Call	CDJ	2934V		150.00	

A & E Construct & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
								3,466.17	486.60	2,979.57
72103	Total							3,466.17	486.60	2,979.57
72104			63400	11/9/05	Elizabeth V. Sisson	CDJ	4636	14.50		
								14.50		14.50
72104	Total							14.50		14.50
Report	Total							19,584.66	589.67	18,994.99

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28100			75150	11/3/05	Matthew Chestnut	PRJ	4570	126.00		
				11/3/05	Matthew Chestnut	PRJ	4570	23.63		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	128.00		
								277.63		277.63
28100	Total							277.63		277.63
28101			75150	1/20/05	James Campbell	PRJ	2511	73.13		
				1/20/05	Matthew Chestnut	PRJ	2512	84.00		
				1/20/05	Medina G. Luis	PRJ	2514	64.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	78.00		
				10/12/05	Matthew Chestnut	PRJ	4439	288.75		
				10/20/05	Matthew Chestnut	PRJ	4481	73.50		
				10/26/05	Matthew Chestnut	PRJ	4520	420.00		
				10/26/05	Matthew Chestnut	PRJ	4520	196.88		
				11/3/05	Bernal Grajales	PRJ	4573	144.00		
				11/3/05	David P. Rodriguez	PRJ	4575	128.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	128.00		
				11/9/05	Matthew Chestnut	PRJ	4638	336.00		
				11/9/05	Matthew Chestnut	PRJ	4638	55.13		
				11/9/05	Bernal Grajales	PRJ	4640	360.00		
				11/9/05	Bernal Grajales	PRJ	4640	54.00		
				11/9/05	David P. Rodriguez	PRJ	4642	320.00		
				11/9/05	David P. Rodriguez	PRJ	4642	48.00		
				11/23/05	Matthew Chestnut	PRJ	4699	94.50		
				11/23/05	Bernal Grajales	PRJ	4701	153.00		
				11/23/05	David P. Rodriguez	PRJ	4703	268.00		
				11/23/05	Adolfo M. Velasquez	PRJ	4705	268.00		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/15/05	Matthew Chestnut	PRJ	4828	273.00		
				12/15/05	Matthew Chestnut	PRJ	4828	23.63		
								4,206.75		4,206.75
28101	Total							4,206.75		4,206.75
28102			50200	2/25/05	Home Depot Credit Services - 24" Barstool	PJ	97899	93.45		
				10/26/05	Myrtle Beach Building Supply - #2 Treated/Murrells Inlet	PJ	X59682	925.63		
				11/2/05	Myrtle Beach Building Supply - Rebar/Murrells Inlet	PJ	165717	837.38		
				11/11/05	C & S Paint of M Bch - Hvy Duty Import Frame	PJ	8007	10.51		

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A & E Construct & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/23/05	Home Depot Credit Services - 40 2x6-10 #2 and 25 80Gpcon	PJ	9047896	412.70		
				11/28/05	Home Depot Credit Services - Recip Blade, 8Metfold	PJ	4109344	13.89		
				12/30/05	Home Depot Credit Services - 14" Blade, Subfloor/M Inlet	PJ	2038257	688.19		
28102	Total							2,981.75		2,981.75
								2,981.75		2,981.75
28104			50400	10/26/05	Pyramid Engineering, Inc. - Inv. #364, Elevation Certificate	CDJ	4540	375.00		
				11/1/05	Grand Strand Disposal - Inv. #64822/M Inlet	CDJ	4552	338.32		
				11/1/05	Grand Strand Disposal - Inv. #64827/M. Inlet	CDJ	4552	355.74		
				11/1/05	Grand Strand Disposal - Inv. #64786/M. Inlet	CDJ	4553	378.74		
				11/1/05	Grand Strand Disposal - Inv. #64845/M. Inlet	CDJ	4553	295.93		
				11/1/05	Grand Strand Disposal - Inv. #64846/M. Inlet	CDJ	4553	362.64		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	146652	23.65		
				11/17/05	Grand Strand Disposal - Inv. #65005/M. Inlet	CDJ	4683	496.38		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/ M. Inlet	PJ	148367	65.98		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlets	PJ	150096	65.98		
			62200	10/18/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB35701	64.68		
				11/1/05	McGee Cadd Reprographics, Inc. - Waynes' House	PJ	MB36114	80.85		
28104	Total							2,903.89		2,903.89
								2,903.89		2,903.89
Report	Total							10,370.02		10,370.02

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A & E Construction & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
									325,000.00	-325,000.00
29000	Total								325,000.00	-325,000.00
29001			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
			75150	5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		

EXHIBIT 32 PENGAD 800-631-6989

008233

A & E Construc[illegible] & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		
				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		
				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		

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				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		
				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
29001	Total							74,144.34		74,144.34
								74,144.34		74,144.34
29002			50200	1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/18/05	Stock Building Supply - Treated Pine	PJ	18248157-00	25.78		
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Condui, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - lst Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar,	PJ	19478029-00	84.53		

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					Pointe Marsh					
				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply - Rebar	PJ	127468	333.38		
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit Ship Au, Galv Carriage Bol	PJ	56459	67.65		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System,Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortor/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16	PJ	19665866-00	1,796.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Pointe Marsh					
				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply - Block, Mortar Mix	PJ	128344	1,163.93		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		

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				5/19/05	Myrtle Beach Building Supply - BO T&G Sturdi-floor from Inv. 132188	PJ	X32188	1,486.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB. Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marshe	PJ	19687400-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20"Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap,	PJ	138877	715.77		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Clear Caulk					
				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Ptreated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/28/05	Napa Auto Parts - GoJo Drawin, Hydr Oil, Towel	PJ	85723	53.46		
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit.	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		

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				7/12/05	Stock Building Supply - SOU Pine, Western Spruce/Pointe Marsh	PJ	21027912-00	629.58		
				7/12/05	Stock Building Supply - Hampton Oversize, Old Marlboro Oversize/Pointe Marsh	PJ	20647334-00	630.95		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040787-00	3,058.35		

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					Point Marsh Lot 14					
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 13	PJ	1040705-00	3,058.35		
				7/22/05	Stock Building Supply - Treated Pine, Hardilap/Pointe Marsh #10	PJ	21275974-00	267.39		
				7/22/05	Stock Building Supply - Tie Up, Decking Nails/Pointe Marsh #13	PJ	21281061-00	20.19		
				7/22/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #14	PJ	21303047-00	176.67		
				7/23/05	Lowes Business Account - All Purpose Cement, Boiler Drain Valv	PJ	12019	10.77		
				7/25/05	Home Depot Credit Services - Blades	PJ	0020646	100.54		
				7/25/05	Contractors Bldg. Supply & Har - Insulation/Pointe Marsh, Lot 10	PJ	363034	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 14	PJ	363087	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 13	PJ	363036	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation, Pointe Marsh, Lot 12	PJ	363037	1,610.00		
				7/26/05	Stock Building Supply - Hardilap, Pointe Marsh #13	PJ	21320945-00	241.23		
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets of Sod/Pointe Marsh	CDJ	3847	480.00		
				7/27/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #13	PJ	21363735-00	1,581.93		
				7/28/05	Stock Building Supply - Clear Poly, Point Marsh Lot 16	PJ	21405930-00	74.39		
				7/29/05	Home Depot Credit Services - Faucets	PJ	6021000	812.68		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh Lot 10	PJ	21478343-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #12	PJ	21480220-00	45.15		
				8/1/05	Stock Building Supply - Treated Pine, Pointe Marsh #13	PJ	21479297-00	626.22		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #13	PJ	21480261-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #14	PJ	21480306-00	45.15		
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated Pine, Pointe Marsh Lot 14	PJ	21500653-00	1,722.21		
				8/3/05	Dulux Paint of Myrtle Beach - Invoice No, 6310/Stucco Match	CDJ	3904	79.79		
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe Marsh	CDJ	3898	1,767.40		

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				8/3/05	Lowes Business Account - Maring Want, Pro Spray Florescen	PJ	56464	30.05		
				8/4/05	Stock Building Supply - Yellow Pine, Studs, White Pine/Pointe Marsh #13	PJ	21556387-00	305.07		
				8/4/05	Marsh Furniture Co. - Pointe Marsh #10	PJ	7514	3,887.04		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 13	PJ	363969	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 10	PJ	363970	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation. Pointe Marsh, Lot 12	PJ	363971	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 14	PJ	363972	485.00		
				8/5/05	Coastal Fasteners & Supply, In - Account No. 1350/ Pointe Marsh	CDJ	3943		4,903.10	
				8/5/05	Stock Building Supply - Treated Pine/Pointe Marsh #14	PJ	21571913-00	125.24		
				8/5/05	Marsh Furniture Co. - Pointe Marsh, #14	PJ	7890	3,569.00		
				8/5/05	Home Depot Credit Services - Nails, Wedge Anchor, Bits	PJ	9021504	45.00		
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnnelson Co. - Sink Faucets/Vanity/Tub/Shower, Undermount Sinks	CDJ	3897	8,906.18		
				8/8/05	Stock Building Supply - Yellow Pine/Pointe Marsh Lot 14	PJ	21632359-00	68.95		
				8/8/05	Stock Building Supply - Finger Joint, Point Marsh, Lot 13	PJ	21630039-00	133.12		
				8/8/05	Stock Building Supply - Studs, Plywood, White Pine, Yel Pine/Pointe Marsh Lot 15	PJ	21592631-00	12,212.20		
				8/9/05	Stock Building Supply - Pine Casing/Point Marsh Lot 13	PJ	21644834-00	254.02		
				8/10/05	S & W Ready Mix Concrete Co. - Cust. #ELL10412	CDJ	3967	966.00		
				8/10/05	Stock Building Supply - OSB/PM Lot 10	PJ	21690339-00	715.05		
				8/10/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21687618-00	594.16		
				8/10/05	Stock Building Supply - SOU Pine, Clear Poly/PM Lot 13	PJ	21645990-00	264.56		
				8/10/05	Stock Building Supply - SOU Pine, Pine Casing, Bost Nail/PM Lot 14	PJ	21673411-00	384.17		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/10/05	Home Depot Credit Services - 50# Playsand	PJ	4021939	62.58		
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL,Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw ,Clamp,Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowes Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM. Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		

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				8/16/05	Stock Building Supply - RB3 Elip Trim/PM, Lot 13	PJ	21518896-00	110.25		
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water,	PJ	2022840	72.10		

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					EV2D-6VCombo					
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip Trim, Lot 12	PJ	21518852-00	110.25		
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		

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				9/1/05	Stock Building Supply - OSB/PM, Lot 15	PJ	22133358-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM. Lot 3	PJ	22133237-00	5,823.56		
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, LOt 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv, #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshlD200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		

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				9/10/05	Home Depot Credit Services - Nails, Plastic Cap, Bit, Torch Blade	PJ	3024372	103.78		
				9/10/05	Home Depot Credit Services - Weed Fabric/PM	PJ	3565354	46.14		
				9/13/05	Home Depot Credit Services - 10D5HDG	PJ	24626	94.15		
				9/15/05	Wayne Vereen - Reinbursement/Pointe Marsh	CDJ	4249	220.50		
				9/15/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base Course/Invoice in June for Pointe Marsh	CDJ	4251	2,228.47		
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets of Sod	CDJ	4252	400.00		
				9/17/05	Home Depot Credit Services - PVC Pipe, PVC Cmt., Fitting	PJ	6024882	152.60		
				9/19/05	Home Depot Credit Services - Tapcon	PJ	4025056	21.77		
				9/19/05	Home Depot Credit Services - Moulding, Screen Mould, Corner PI, Birch	PJ	4025014	32.36		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572845	CDJ	4263	1,713.60		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573228	CDJ	4263	1,008.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3049/PM, Lot 12	CDJ	4264	2,185.00		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, #12	PJ	13174	1,188.24		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, Lot 13	PJ	13175	1,188.24		
				9/20/05	Home Depot Credit Services - Rebar	PJ	3025117	13.45		
				9/20/05	Home Depot Credit Services - Caulk	PJ	3577198	3.76		
				9/22/05	S & W Ready Mix Concrete Co. - Inv. #0000570532	CDJ	4289	966.00		
				9/22/05	Home Depot Credit Services - Wedge anchor/PMarsh	PJ	1025352	66.50		
				9/23/05	Home Depot Credit Services - Glo Stakes/PM	PJ	6024884	16.76		
				9/23/05	Home Depot Credit Services - Trimmer Line	PJ	193118	25.35		
				9/23/05	Home Depot Credit Services - 15Ft.Hose, Rope Tote, Utility Tubs	PJ	25388	178.59		
				9/30/05	Home Depot Credit Services - Pail, Tape, D8 Packs, Caulk	PJ	3025950	158.38		
				10/1/05	Dulux Paint of Myrtle Beach - Woodpride Stain	PJ	7230	7.34		
				10/1/05	Dulux Paint of Myrtle Beach -	PJ	7277	175.29		

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					Brush, Paint, Roller Cover/PM, Lot 12					
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringfish II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowes Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowes Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowes Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowes Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowes Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowes Business Account - PVC Coupling,Cntrsnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		

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				10/25/05	Lowes Business Account - Sanding Sponge, Pine Picture, Plug, Cou	PJ	67034	48.96		
				10/26/05	Home Depot Credit Services - Clorox, Brush, Towels, Rags, Molding	PJ	7028085	249.26		
				10/27/05	Home Depot Credit Services - Goofoff 1202	PJ	6194700	10.46		
				10/28/05	Lowes Business Account - Steel Log Hoo/P.Marsh	PJ	69897	22.97		
				10/29/05	Lowes Business Account - Large Plant, Bayer Home Pest Control	PJ	19720	68.10		
				10/31/05	Tucker Materials, Inc. - Wallboard/Point Marsh, Lot 15	PJ	1044942-00	3,387.97		
				10/31/05	Lowes Business Account - 18" Chain Loop, Splitter Maul W/Fiber	PJ	19202	81.66		
				10/31/05	Lowes Business Account - Electric Sure Sharp	PJ	19331	38.92		
				11/3/05	Home Depot Credit Services - Gutter&Lap, Plstc Bucket, Stair Nose, Brushes	PJ	9028807	175.13		
				11/3/05	Lowes Business Account - Trim Kit for Roll	PJ	19850	96.50		
				11/4/05	Home Depot Credit Services - Hand Truck	PJ	8195058	72.45		
				11/4/05	Lowes Business Account - T-Mold Eng Dsrt Nat'l Toa, Dryer Cord	PJ	19940	48.47		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #232753-00	CDJ	4613	240.76		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233277-00	CDJ	4613	115.56		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233939-00	CDJ	4613	217.88		
				11/7/05	Lowes Business Account - Task Force, 4 Pk., Bolt Cutt.	PJ	56995	36.16		
				11/7/05	Home Depot Credit Services - Gyp, JT comp	PJ	5029108	18.67		
				11/8/05	Home Depot Credit Services - NRP RND 4DB	PJ	4029274	11.84		
				11/8/05	Home Depot Credit Services - Sprladder HK, Tool holder	PJ	4029228	28.34		
				11/9/05	S & W Ready Mix Concrete Co. - Inv. #578746/Pointe Marsh	CDJ	4635	453.60		
				11/9/05	Lowes Business Account - Showerhead	PJ	58276	77.68		
				11/10/05	Home Depot Credit Services - Door Chine,Ext. Lt.,Smoke Alarm	PJ	2029417	109.96		
				11/11/05	Home Depot Credit Services - Bypasspruner, Fuse	PJ	1029520	22.51		
				11/11/05	Lowes Business Account - 10Pc Modular Drill, Alum Plywood,	PJ	56762	61.14		

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					Foam Tape					
				11/11/05	Lowes Business Account - 5# Cutter Mattock W/Hick	PJ	19234	20.97		
				11/14/05	Lowes Business Account - Wire Flush Drye/PM, Lot 11	PJ	12170	7.28		
				11/14/05	Lowes Business Account - Wire Surface, Fitter Screws/PM, Lot 12	PJ	19866	32.99		
				11/14/05	Lowes Business Account - PVC	PJ	19779	50.11		
				11/15/05	Home Depot Credit Services - Spray Paint/PM, Lot 11	PJ	7029882	9.27		
				11/15/05	Home Depot Credit Services - Safety Knife, ToneTape, Rafter Square	PJ	7029872	105.91		
				11/15/05	Home Depot Credit Services - Mini Alrm, Lot 12 and 13/PM	PJ	7195454	25.14		
				11/15/05	Lowes Business Account - Access Panel,Garage Door Jam	PJ	19927	51.94		
				11/16/05	Home Depot Credit Services - Maskingpaper, Knife, Spray Paint/PM, Lot 12	PJ	6199993	16.14		
				11/16/05	Home Depot Credit Services - 3 1/2" S, Bev+Necdep	PJ	6029976	5.41		
				11/17/05	Elizabeth V. Sisson	CDJ	4678	74.85		
				11/17/05	Lowes Business Account - 3/8x14' SYS 3 Log/PM, Lot 6	PJ	56925	28.32		
				11/18/05	Home Depot Credit Services - Cut check for $2400.29, posted it as $2420.29	CDJ	4694		20.00	
				11/18/05	Home Depot Credit Services - Flanged-Thrd, PM, Lot 10	PJ	4020121	17.97		
				11/18/05	Lowes Business Account - Mens Dotted Jersey	PJ	19421	8.13		
				11/18/05	Home Depot Credit Services - Pex, Air Freshner/PM	PJ	4557191	12.56		
				11/21/05	Home Depot Credit Services - Gun, 5/16" Clvhk/PM	PJ	1047788	19.10		
				11/21/05	Lowes Business Account - Broan Bath Fan/Lt/ PM, Lot 15 & 16	PJ	29043	529.12		
				11/22/05	Home Depot Credit Services - Exterior Lt., Halo Trim-Ea	PJ	0567312	82.26		
				11/22/05	Home Depot Credit Services - Contract Pk/PM, Lot 15 & 16	PJ	0043178	167.87		
				11/22/05	Lowes Business Account - 24CT 3Mil C/PM, Lot 15	PJ	08714	12.01		
				11/23/05	Home Depot Credit Services - Paint Crew, Wood Pole, Cover, Brush	PJ	9020470	316.83		
				11/30/05	C & S Paint of M Bch - Flat Lattice	PJ	008312	239.37		
				12/1/05	Home Depot Credit Services - Tarp, Bungee, Plasticbags	PJ	1021094	65.91		
				12/1/05	Lowes Business Account - Washer,	PJ	56032	49.56		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Nuts, Bolts					
				12/1/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services - Wood Putty, Caulk, Cover Spray, Paint Thinner	PJ	0021135	38.92		
				12/2/05	Home Depot Credit Services - Stairnose, Nailset/Point Marsh	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Stairnose, P. Marsh	PJ	0589129	56.61		
				12/2/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	69390	62.59		
				12/5/05	Home Depot Credit Services - Brush, Evltrfl TB 1/Pointe Marsh	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	PJ	7050482	261.45		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	CDJ	4771	172.20		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	5043835	90.80		
				12/7/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	008461	113.11		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	4589332	70.67		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	19137	15.69		
				12/8/05	C & S Paint of M Bch - Acrylic flat	PJ	008499	97.63		
				12/9/05	Lowes Business Account - 150' 16/3 Outdoor, 5/8 TPI BI Met	PJ	56445	49.61		
				12/10/05	Home Depot Credit Services - Rt Marker, Gloves, Nylon Rope/P.Marsh	PJ	2589385	53.53		
				12/12/05	Lowes Business Account - Triples, Safety Glass,20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		

A & E Construct... & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/27/05	Home Depot Credit Services - 18" Chain, Oil/PM. Lot 5	PJ	5196325	25.12		
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
								431,699.79	12,226.93	419,472.86
29002	Total							431,699.79	12,226.93	419,472.86
29003			50300	2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - 1st Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - 1st Draw on Rough In, Lot 10, Pointe Marsh	CDJ	3554	3,950.00		
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		

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Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
29003	Total							193,298.26		193,298.26
								193,298.26		193,298.26
29004			50200	7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
			50400	5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv. #62310/Pointe Marsh	CDJ	4216	287.39		
				9/12/05	Grand Strand Disposal - Inv. #62311/Pointe Marsh	CDJ	4216	412.26		
				9/16/05	Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/ Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv.	CDJ	4899	169.09		

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Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#67058					
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
			61101	6/6/05	Nash Oil Co., Inc. - Customer No. 33879	CDJ	3495	529.92		
			61300	6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hail for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. BRP0004964-00	CDJ	4020	2,136.00		
			61301	6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
			61900	12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv. #1187444-01	CDJ	4867	247.28		
			62200	2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reinbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		
				8/30/05	McGee Cadd Reprographics, Inc. -	PJ	MB34366	114.66		

A & E Construction & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Digital Prints/Pointe Marsh					
				9/20/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34909	114.66		
				9/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34948	76.44		
				11/2/05	Elizabeth V. Sisson	CDJ	4561		41.48	
			63300	3/15/05	City of North Myrtle Beach	CDJ	2864		4,260.00	
				5/18/05	Ellis E. Smith - Reinbursement for Plan Review Fee	CDJ	3345		50.00	
				6/17/05	City of North Myrtle Beach - Building Permit/Park Place Prop., Lot 15,13,and Entrance Fence	CDJ	2325	9,045.00		
				7/7/05	City of North Myrtle Beach - Pool Permits for 13,14,10,and 12	CDJ	3704	200.00		
				10/6/05	City of North Myrtle Beach - Plan Review Fee Pointe Marsh	CDJ	4361	75.00		
			65300	8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
			66500	4/5/05	Russ Courtney & Assoc. - Invoice #6445, Stake rear and front lot corner	CDJ	3015	1,000.00		
				4/11/05	Russ Courtney & Assoc. - Invoice #6547	CDJ	3060	200.00		
				4/11/05	Russ Courtney & Assoc. - Inv. #6545	CDJ	3060	1,150.00		
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382		95.00	
				7/22/05	Pyramid Engineering, Inc. - Inv. #263/ Revisions to Pointe Marsh	CDJ	3840		350.00	
				8/8/05	Russ Courtney & Assoc. - Inv. #6831, Pointe Marsh - Restake Lot Corners	CDJ	3956	350.00		
			68300	3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 14	CDJ	2774	4,260.00		
				3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 12	CDJ	2775	4,260.00		
				4/11/05	City of North Myrtle Beach - Water Services for 23 Lots at Pointe Marsh	CDJ	3059	6,520.00		
				5/5/05	City of North Myrtle Beach - Building Permit Fee for Pointe Marsh	CDJ	3188	500.00		
				9/12/05	Santee Cooper	CDJ	4210		98.76	
			72500	5/6/05	Staff Zone - Invoice No. MB-15504980	CDJ	3213		939.60	
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293		860.44	
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351		722.00	
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398		914.85	
				6/1/05	Staff Zone - MB-15505147 May 16 thru May 19	CDJ	3458		1,082.97	
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669		356.04	

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Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
			85000	6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental - Doculment No. 8870769-004	CDJ	4167	1,575.00		
				9/15/05	Blanchard Machinery Company - Cust. #0008595/Inv. #MO740302	CDJ	4248	957.25		
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. #8870769-005	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excacator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - Ref. #M0740304	CDJ	4814	971.61		
29004	Total							85,078.26		85,078.26
Report	Total							85,078.26		85,078.26
								784,220.65	337,226.93	446,993.72

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29000			40000	3/23/05	Pooint Marsh - Point Marsh, Dep. by Wayne	CRJ	312		25,000.00	
				6/20/05	Park Place Properties - Check No. 1509	CRJ	603		75,000.00	
				6/29/05	Pooint Marsh	CRJ	604		125,000.00	
				12/7/05	Park Place Properties - Check from Park Place Properties	CRJ	1202		100,000.00	
29000	Total								325,000.00	-325,000.00
									325,000.00	-325,000.00
29001			72500	6/16/05	Staff Zone - Inv. #MB-15505213 and #MB-15505248	CDJ	3593	1,246.16		
			75150	5/6/05	Matthew Chestnut	PRJ	3196	388.50		
				5/6/05	Matthew Chestnut	PRJ	3196	165.38		
				5/6/05	Matthew W. Dean	PRJ	3197	383.25		
				5/6/05	Matthew W. Dean	PRJ	3197	173.25		
				5/6/05	Medina G. Luis	PRJ	3200	292.00		
				5/6/05	Medina G. Luis	PRJ	3200	132.00		
				5/6/05	Basil Kirton	PRJ	3201	511.00		
				5/6/05	Basil Kirton	PRJ	3201	283.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	401.50		
				5/6/05	Ellis E. Smith Jr	PRJ	3203	181.50		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	355.88		
				5/6/05	Esiqueo M. Velasquez	PRJ	3204	14.63		
				5/12/05	Matthew Chestnut	PRJ	3314	336.00		
				5/12/05	Matthew Chestnut	PRJ	3314	94.50		
				5/12/05	Basil Kirton	PRJ	3319	496.00		
				5/12/05	Basil Kirton	PRJ	3319	139.50		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	234.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	58.52		
				5/19/05	Matthew Chestnut	PRJ	3355	420.00		
				5/19/05	Matthew Chestnut	PRJ	3355	102.38		
				5/19/05	Matthew W. Dean	PRJ	3356	84.00		
				5/19/05	Matthew W. Dean	PRJ	3356	23.63		
				5/19/05	Medina G. Luis	PRJ	3359	320.00		
				5/19/05	Medina G. Luis	PRJ	3359	78.00		
				5/19/05	Basil Kirton	PRJ	3360	620.00		
				5/19/05	Basil Kirton	PRJ	3360	290.63		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	88.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	24.75		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	390.00		
				5/19/05	Esiqueo M. Velasquez	PRJ	3363	95.10		
				5/26/05	Matthew Chestnut	PRJ	3402	315.00		
				5/26/05	Matthew Chestnut	PRJ	3402	196.88		
				5/26/05	Medina G. Luis	PRJ	3405	288.00		
				5/26/05	Basil Kirton	PRJ	3406	480.50		
				5/26/05	Basil Kirton	PRJ	3406	290.63		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	390.00		
				5/26/05	Esiqueo M. Velasquez	PRJ	3408	87.78		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	321.75		
				6/2/05	Esiqueo M. Velasquez	PRJ	3478	78.00		
				6/9/05	Matthew Chestnut	PRJ	3535	420.00		
				6/9/05	Matthew Chestnut	PRJ	3535	196.88		
				6/9/05	Basil Kirton	PRJ	3538	620.00		
				6/9/05	Basil Kirton	PRJ	3538	290.63		
				6/16/05	James Campbell	PRJ	3578	160.88		
				6/16/05	James Campbell	PRJ	3578	21.95		
				6/16/05	Matthew Chestnut	PRJ	3579	420.00		
				6/16/05	Matthew Chestnut	PRJ	3579	212.63		
				6/16/05	Medina G. Luis	PRJ	3582	56.00		
				6/16/05	Basil Kirton	PRJ	3583	620.00		
				6/16/05	Basil Kirton	PRJ	3583	313.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	316.88		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	36.58		
				6/16/05	Geremias D. Velasquez	PRJ	3601	135.00		
				6/23/05	James Campbell	PRJ	3617	165.75		
				6/23/05	Matthew Chestnut	PRJ	3618	420.00		
				6/23/05	Matthew Chestnut	PRJ	3618	70.88		
				6/23/05	Matthew W. Dean	PRJ	3619	241.50		
				6/23/05	Matthew W. Dean	PRJ	3619	15.75		
				6/23/05	Basil Kirton	PRJ	3622	620.00		
				6/23/05	Basil Kirton	PRJ	3622	116.25		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	253.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	16.50		
				6/23/05	Geremias D. Velasquez	PRJ	3625	240.00		
				6/23/05	Geremias D. Velasquez	PRJ	3625	22.50		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	312.00		
				6/23/05	Esiqueo M. Velasquez	PRJ	3626	29.26		
				6/30/05	James Campbell	PRJ	3657	190.13		
				6/30/05	Matthew Chestnut	PRJ	3658	336.00		
				6/30/05	Matthew Chestnut	PRJ	3658	55.13		
				6/30/05	Matthew W. Dean	PRJ	3659	367.50		
				6/30/05	Matthew W. Dean	PRJ	3659	133.88		
				6/30/05	Basil Kirton	PRJ	3661	620.00		
				6/30/05	Basil Kirton	PRJ	3661	313.88		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	385.00		
				6/30/05	Ellis E. Smith Jr	PRJ	3662	107.25		
				6/30/05	Geremias D. Velasquez	PRJ	3663	277.50		
				6/30/05	Geremias D. Velasquez	PRJ	3663	33.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	360.75		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	43.89		
				7/7/05	Matthew W. Dean	PRJ	3707	73.50		
				7/7/05	Basil Kirton	PRJ	3709	697.50		
				7/7/05	Basil Kirton	PRJ	3709	124.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	77.00		
				7/7/05	Geremias D. Velasquez	PRJ	3712	262.50		
				7/7/05	Geremias D. Velasquez	PRJ	3712	60.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	341.25		
				7/7/05	Esiqueo M. Velasquez	PRJ	3713	78.00		
				7/14/05	Matthew Chestnut	PRJ	3786	120.75		
				7/14/05	Basil Kirton	PRJ	3789	620.00		
				7/14/05	Basil Kirton	PRJ	3789	267.38		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	234.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Matthew Chestnut	PRJ	3821	420.00		
				7/21/05	Matthew Chestnut	PRJ	3821	204.75		
				7/21/05	Matthew W. Dean	PRJ	3822	283.50		
				7/21/05	Basil Kirton	PRJ	3824	620.00		
				7/21/05	Basil Kirton	PRJ	3824	290.63		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	247.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	90.75		
				7/21/05	Seth M. Smith	PRJ	3827	272.00		
				7/21/05	Seth M. Smith	PRJ	3827	140.25		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	312.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	65.84		
				7/28/05	Matthew Chestnut	PRJ	3851	346.50		
				7/28/05	Matthew Chestnut	PRJ	3851	149.63		
				7/28/05	Matthew W. Dean	PRJ	3852	336.00		
				7/28/05	Matthew W. Dean	PRJ	3852	157.50		
				7/28/05	Basil Kirton	PRJ	3854	620.00		
				7/28/05	Basil Kirton	PRJ	3854	383.63		
				7/28/05	Justino G. Mendez	PRJ	3855	256.00		
				7/28/05	Justino G. Mendez	PRJ	3855	36.00		
				7/28/05	David P. Rodriguez	PRJ	3856	256.00		
				7/28/05	David P. Rodriguez	PRJ	3856	36.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	286.00		
				7/28/05	Seth M. Smith	PRJ	3859	204.00		
				7/28/05	Seth M. Smith	PRJ	3859	140.25		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	256.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	36.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	312.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	43.89		
				8/4/05	Matthew Chestnut	PRJ	3912	372.75		
				8/4/05	Matthew Chestnut	PRJ	3912	70.88		
				8/4/05	Matthew W. Dean	PRJ	3913	168.00		
				8/4/05	Matthew W. Dean	PRJ	3913	15.75		
				8/4/05	Basil Kirton	PRJ	3915	620.00		
				8/4/05	Basil Kirton	PRJ	3915	232.50		
				8/4/05	Justino G. Mendez	PRJ	3916	280.00		
				8/4/05	David P. Rodriguez	PRJ	3917	280.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	176.00		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	16.50		
				8/4/05	Seth M. Smith	PRJ	3920	110.50		
				8/4/05	Adolfo M. Velasquez	PRJ	3921	280.00		
				8/4/05	Esiqueo M. Velasquez	PRJ	3922	341.25		
				8/11/05	Matthew Chestnut	PRJ	3988	252.00		
				8/11/05	Matthew Chestnut	PRJ	3988	31.50		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/11/05	Matthew W. Dean	PRJ	3989	420.00		
				8/11/05	Matthew W. Dean	PRJ	3989	78.75		
				8/11/05	Basil Kirton	PRJ	3991	620.00		
				8/11/05	Basil Kirton	PRJ	3991	290.63		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	302.50		
				8/11/05	Seth M. Smith	PRJ	3994	204.00		
				8/11/05	Seth M. Smith	PRJ	3994	38.25		
				8/15/05	Adolfo M. Velasquez	PRJ	4008	144.00		
				8/15/05	David P. Rodriguez	PRJ	4009	144.00		
				8/15/05	Bernal Grajales	PRJ	4011	162.00		
				8/18/05	Matthew Chestnut	PRJ	4021	231.00		
				8/18/05	Matthew Chestnut	PRJ	4021	110.25		
				8/18/05	Matthew W. Dean	PRJ	4022	168.00		
				8/18/05	Matthew W. Dean	PRJ	4022	23.63		
				8/18/05	Bernal Grajales	PRJ	4024	288.00		
				8/18/05	Bernal Grajales	PRJ	4024	54.00		
				8/18/05	Basil Kirton	PRJ	4025	620.00		
				8/18/05	Basil Kirton	PRJ	4025	209.25		
				8/18/05	David P. Rodriguez	PRJ	4026	256.00		
				8/18/05	David P. Rodriguez	PRJ	4026	48.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	187.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	24.75		
				8/18/05	Seth M. Smith	PRJ	4029	148.75		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	256.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	48.00		
				8/25/05	Matthew Chestnut	PRJ	4060	420.00		
				8/25/05	Matthew Chestnut	PRJ	4060	212.63		
				8/25/05	Matthew W. Dean	PRJ	4061	336.00		
				8/25/05	Matthew W. Dean	PRJ	4061	181.13		
				8/25/05	Bernal Grajales	PRJ	4063	360.00		
				8/25/05	Bernal Grajales	PRJ	4063	162.00		
				8/25/05	Basil Kirton	PRJ	4064	620.00		
				8/25/05	Basil Kirton	PRJ	4064	406.88		
				8/25/05	David P. Rodriguez	PRJ	4065	320.00		
				8/25/05	David P. Rodriguez	PRJ	4065	144.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	352.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	189.75		
				8/25/05	Seth M. Smith	PRJ	4068	272.00		
				8/25/05	Seth M. Smith	PRJ	4068	146.63		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	320.00		
				8/25/05	Adolfo M. Velasquez	PRJ	4069	144.00		
				8/31/05	Matthew Chestnut	PRJ	4110	404.25		
				8/31/05	Bernal Grajales	PRJ	4113	360.00		
				8/31/05	Bernal Grajales	PRJ	4113	47.25		
				8/31/05	Basil Kirton	PRJ	4114	620.00		
				8/31/05	Basil Kirton	PRJ	4114	337.13		
				8/31/05	David P. Rodriguez	PRJ	4115	320.00		
				8/31/05	David P. Rodriguez	PRJ	4115	42.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	320.00		
				8/31/05	Adolfo M. Velasquez	PRJ	4119	42.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/8/05	Matthew Chestnut	PRJ	4174	383.25		
				9/8/05	Matthew Chestnut	PRJ	4174	84.00		
				9/8/05	Bernal Grajales	PRJ	4177	315.00		
				9/8/05	Bernal Grajales	PRJ	4177	36.00		
				9/8/05	Basil Kirton	PRJ	4178	627.75		
				9/8/05	Basil Kirton	PRJ	4178	124.00		
				9/8/05	David P. Rodriguez	PRJ	4179	280.00		
				9/8/05	David P. Rodriguez	PRJ	4179	32.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	280.00		
				9/8/05	Adolfo M. Velasquez	PRJ	4183	32.00		
				9/15/05	Matthew Chestnut	PRJ	4232	409.50		
				9/15/05	Bernal Grajales	PRJ	4235	360.00		
				9/15/05	Bernal Grajales	PRJ	4235	20.25		
				9/15/05	Basil Kirton	PRJ	4236	620.00		
				9/15/05	Basil Kirton	PRJ	4236	267.38		
				9/15/05	David P. Rodriguez	PRJ	4237	276.00		
				9/15/05	Adolfo M. Velasquez	PRJ	4241	276.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	320.00		
				9/15/05	Abimael S. Zunun	PRJ	4242	18.00		
				9/22/05	Bernal Grajales	PRJ	4276	360.00		
				9/22/05	Bernal Grajales	PRJ	4276	121.50		
				9/22/05	Basil Kirton	PRJ	4277	620.00		
				9/22/05	Basil Kirton	PRJ	4277	186.00		
				9/22/05	Matthew Chestnut	PRJ	4278	420.00		
				9/22/05	Matthew Chestnut	PRJ	4278	196.88		
				9/22/05	David P. Rodriguez	PRJ	4279	320.00		
				9/22/05	David P. Rodriguez	PRJ	4279	48.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	320.00		
				9/22/05	Adolfo M. Velasquez	PRJ	4283	108.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	320.00		
				9/22/05	Abimael S. Zunun	PRJ	4284	108.00		
				9/29/05	Matthew Chestnut	PRJ	4306	420.00		
				9/29/05	Matthew Chestnut	PRJ	4306	70.88		
				9/29/05	Bernal Grajales	PRJ	4309	360.00		
				9/29/05	Bernal Grajales	PRJ	4309	94.50		
				9/29/05	Basil Kirton	PRJ	4310	620.00		
				9/29/05	Basil Kirton	PRJ	4310	302.25		
				9/29/05	David P. Rodriguez	PRJ	4311	320.00		
				9/29/05	David P. Rodriguez	PRJ	4311	84.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	320.00		
				9/29/05	Adolfo M. Velasquez	PRJ	4315	84.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	320.00		
				9/29/05	Abimael S. Zunun	PRJ	4316	84.00		
				10/6/05	Bernal Grajales	PRJ	4388	216.00		
				10/6/05	Bernal Grajales	PRJ	4388	13.50		
				10/6/05	Basil Kirton	PRJ	4389	620.00		
				10/6/05	Basil Kirton	PRJ	4389	244.13		
				10/6/05	David P. Rodriguez	PRJ	4390	192.00		
				10/6/05	David P. Rodriguez	PRJ	4390	12.00		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	192.00		

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				10/6/05	Adolfo M. Velasquez	PRJ	4394	12.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	192.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	12.00		
				10/11/05	Basil Kirton	PRJ	4437	620.00		
				10/20/05	Matthew Chestnut	PRJ	4481	346.50		
				10/20/05	Matthew Chestnut	PRJ	4481	55.13		
				10/20/05	Basil Kirton	PRJ	4484	620.00		
				10/20/05	David P. Rodriguez	PRJ	4485	320.00		
				10/20/05	David P. Rodriguez	PRJ	4485	36.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	320.00		
				10/20/05	Adolfo M. Velasquez	PRJ	4490	36.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	320.00		
				10/20/05	Abimael S. Zunun	PRJ	4491	36.00		
				10/26/05	Basil Kirton	PRJ	4522	620.00		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	David P. Rodriguez	PRJ	4533	12.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	12.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	12.00		
				11/3/05	Basil Kirton	PRJ	4574	620.00		
				11/3/05	Basil Kirton	PRJ	4574	255.75		
				11/9/05	Matthew Chestnut	PRJ	4638	84.00		
				11/9/05	Matthew Chestnut	PRJ	4638	118.13		
				11/9/05	Bernal Grajales	PRJ	4640	81.00		
				11/9/05	Basil Kirton	PRJ	4641	620.00		
				11/9/05	Basil Kirton	PRJ	4641	267.38		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	320.00		
				11/9/05	Adolfo M. Velasquez	PRJ	4644	120.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	320.00		
				11/9/05	Abimael S. Zunun	PRJ	4645	120.00		
				11/17/05	Matthew Chestnut	PRJ	4664	84.00		
				11/17/05	Matthew Chestnut	PRJ	4664	15.75		
				11/17/05	Bernal Grajales	PRJ	4667	72.00		
				11/17/05	Basil Kirton	PRJ	4668	620.00		
				11/17/05	Basil Kirton	PRJ	4668	290.63		
				11/17/05	David P. Rodriguez	PRJ	4669	64.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	64.00		
				11/23/05	Basil Kirton	PRJ	4702	620.00		
				11/23/05	Basil Kirton	PRJ	4702	174.38		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Matthew Chestnut	PRJ	4743	126.00		
				12/1/05	Bernal Grajales	PRJ	4746	162.00		
				12/1/05	Bernal Grajales	PRJ	4746	36.00		
				12/1/05	Basil Kirton	PRJ	4747	372.00		
				12/1/05	Basil Kirton	PRJ	4747	186.00		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	144.00		
				12/1/05	Adolfo M. Velasquez	PRJ	4752	32.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		

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				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/8/05	Bernal Grajales	PRJ	4782	144.00		
				12/8/05	Bernal Grajales	PRJ	4782	27.00		
				12/8/05	Basil Kirton	PRJ	4783	620.00		
				12/8/05	Basil Kirton	PRJ	4783	244.13		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	128.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew Chestnut	PRJ	4828	63.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Bernal Grajales	PRJ	4831	13.50		
				12/15/05	Basil Kirton	PRJ	4832	620.00		
				12/15/05	Basil Kirton	PRJ	4832	302.25		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	12.00		
				12/21/05	Matthew Chestnut	PRJ	4879	367.50		
				12/21/05	Matthew Chestnut	PRJ	4879	141.75		
				12/21/05	Bernal Grajales	PRJ	4882	360.00		
				12/21/05	Bernal Grajales	PRJ	4882	54.00		
				12/21/05	Basil Kirton	PRJ	4883	620.00		
				12/21/05	Basil Kirton	PRJ	4883	232.50		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	320.00		
				12/21/05	Adolfo M. Velasquez	PRJ	4888	48.00		
				12/29/05	Matthew Chestnut	PRJ	4902	367.50		
				12/29/05	Matthew Chestnut	PRJ	4902	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	81.00		
				12/29/05	Basil Kirton	PRJ	4906	527.00		
				12/29/05	Basil Kirton	PRJ	4906	248.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	72.00		
29001	Total							74,144.34		74,144.34
								74,144.34		74,144.34
29002			50200	1/5/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	108902	6,496.88		
				1/6/05	Myrtle Beach Building Supply - Treated	PJ	X08902	3,465.00		
				1/11/05	Myrtle Beach Building Supply - Treated	PJ	X08903	1,992.38		
				1/31/05	Stock Building Supply - Mortar Mix, Concrete Mix	PJ	17925848-00	113.09		
				2/2/05	Stock Building Supply - Concrete Mix	PJ	17959424-00	113.09		
				2/16/05	Stock Building Supply - Treated Pine, OSB, Sinkers	PJ	18205372-00	231.91		
				2/17/05	Stock Building Supply - Treated Pine, Nails	PJ	18218004-00	1,433.35		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/18/05	Stock Building Supply - Treated Pine	PJ	18248157-00	25.78		
				2/21/05	Stock Building Supply - 2x4-16, Plastic Round Cap	PJ	18260810-00	256.49		
				3/4/05	Southern Land & Water - House Piles	CDJ	2802	4,480.00		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	118009	5,197.50		
				3/8/05	Myrtle Beach Building Supply - 8x8-18 Treated	PJ	X18009	3,465.00		
				3/10/05	Stock Building Supply - PSI Concrete	PJ	18420141-00	401.63		
				3/10/05	Stock Building Supply - Treated, Treated Pine, Nails	PJ	18589536-00	93.42		
				3/11/05	Stock Building Supply - Coated Sinkers	PJ	18603170-00	78.74		
				3/15/05	Stock Building Supply - 2x4-14, gloves	PJ	18659709-00	232.09		
				3/16/05	Myrtle Beach Building Supply - Treated	PJ	119990	301.58		
				3/17/05	New South Supply, LLC	CDJ	2880	1,386.05		
				3/18/05	Myrtle Beach Building Supply - 2x4-14 SPF	PJ	120482	220.50		
				3/21/05	Southern Land & Water - Inv. #2, House Piles	CDJ	2910	3,712.00		
				3/22/05	Stock Building Supply - Treated Pine, Plasticbags	PJ	18805893-00	246.33		
				3/29/05	Home Depot Credit Services - Condui, Nails	PJ	8020499	91.35		
				4/12/05	Stock Building Supply - Rebar	PJ	19188152-00	181.39		
				4/13/05	Stock Building Supply - Mortar Mix	PJ	19201581-00	217.35		
				4/14/05	Myrtle Beach Building Supply - Half Blocks, Pallet Charge	PJ	125304	43.89		
				4/15/05	Myrtle Beach Building Supply - Point Marsh, Rebar	PJ	125527	220.19		
				4/18/05	Stock Building Supply - Treated Pine, Hot Galv Nails	PJ	19283158-00	180.97		
				4/18/05	Myrtle Beach Building Supply - LW Blocks, Lintel Block, Pallet Charge	PJ	124873	1,728.04		
				4/18/05	Stock Building Supply - lst Floor Truss, Pointe Marsh	PJ	18812407-00	2,328.67		
				4/18/05	Stock Building Supply - PSI Concrete	PJ	19204321-00	680.40		
				4/19/05	Stock Building Supply - Floor Trusses, Fountains, Bldg. 5	PJ	18858641-00	8,352.75		
				4/20/05	Stock Building Supply - R/M Concrete Mix	PJ	19360035-00	55.13		
				4/25/05	Stock Building Supply - Treated Pine	PJ	19436147-00	238.14		
				4/26/05	Stock Building Supply - Rebar,	PJ	19478029-00	84.53		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Pointe Marsh					
				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply - Rebar	PJ	127468	333.38		
				4/26/05	Lowes Business Account - Drywall Screw, Jobsite Permit Box	PJ	67502	48.42		
				4/27/05	Lowes Business Account - Drill Bit Ship Au, Galv Carriage Bol	PJ	56459	67.65		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128045	333.38		
				4/27/05	Myrtle Beach Building Supply - Rebar	PJ	128048	333.38		
				4/28/05	Home Depot Credit Services - Conduit, Coupling, PVC Glue	PJ	8023085	89.29		
				4/28/05	Stock Building Supply - TJLVL, Pointe Marsh	PJ	19518261-00	1,751.37		
				4/29/05	Stock Building Supply - Treated Pine	PJ	19535033-00	160.30		
				5/1/05	Myrtle Beach Building Supply - SPF #2, Treated, T&G Treated, T&G Sturdi-Floor, Glue	PJ	128111	8,811.40		
				5/2/05	Home Depot Credit Services - Spray Paint	PJ	4023375	14.55		
				5/2/05	Lowes Business Account - Galv Carriage Bol	PJ	56250	77.68		
				5/3/05	Stock Building Supply - #2 Rod Chair	PJ	19631843-00	53.50		
				5/3/05	Myrtle Beach Building Supply - Rebar	PJ	128860	333.38		
				5/4/05	Home Depot Credit Services - Spray Paint	PJ	2023599	11.69		
				5/4/05	Stock Building Supply - 2x4-16 SPF	PJ	19671709-00	1,782.69		
				5/5/05	S & W Ready Mix Concrete Co.	CDJ	3195	942.38		
				5/5/05	Myrtle Beach Building Supply - Blocks, Mortar, Brick Lintel	PJ	129373	1,605.29		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #550532	CDJ	3223	966.00		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #551446	CDJ	3223	471.19		
				5/6/05	S & W Ready Mix Concrete Co. - Inv. #552045	CDJ	3223	289.80		
				5/9/05	Stock Building Supply - Floor Truss System,Pointe Marsh	PJ	18970176-00	2,739.45		
				5/9/05	Stock Building Supply - Roof Trusses System, Pointe Marsh	PJ	19008964-00	3,370.50		
				5/10/05	Superior Sand LLC - Inv. #7075, Mortor/Sand	CDJ	3266	344.43		
				5/10/05	Stock Building Supply - TJLVL16	PJ	19665866-00	1,796.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Pointe Marsh					
				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply - Block, Mortar Mix	PJ	128344	1,163.93		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217911-00-02	CDJ	3294	2,819.02		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553399, Pointe Marsh	CDJ	3298	3,528.00		
				5/11/05	S & W Ready Mix Concrete Co. - Inv. #553516, Pointe Marsh	CDJ	3298	434.70		
				5/11/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	19782716-00	26.04		
				5/11/05	Stock Building Supply - TJLVL16 Point Marsh	PJ	1979019-00	1,727.84		
				5/11/05	Stock Building Supply - TJLVL16	PJ	19790241-00	1,727.84		
				5/12/05	Stock Building Supply - Brick Lintel	PJ	19843116-00	16.86		
				5/13/05	Stock Building Supply - Brick Lintel, Point Marsh	PJ	19841000-00	8.42		
				5/14/05	Lowes Business Account - Orange Flags	PJ	56229	25.14		
				5/16/05	Stock Building Supply - OSB	PJ	19865104-00	2,746.49		
				5/16/05	Myrtle Beach Building Supply - T & G Sturdi-Floor	PJ	131685	1,511.87		
				5/16/05	Myrtle Beach Building Supply - T&G Sturdi-Floor, Glue	PJ	131684	1,511.87		
				5/16/05	Myrtle Beach Building Supply - Treated #2, Treated T&G, YPine, OSB	PJ	131734	5,867.40		
				5/17/05	Myrtle Beach Building Supply - Treated #2, Ypine, OSB	PJ	131737	5,866.93		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #218748-00	CDJ	3346	2,591.36		
				5/18/05	Coastal Fasteners & Supply, In - Inv. #219263-00	CDJ	3346	47.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #550684	CDJ	3352	942.38		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554769	CDJ	3352	7,056.00		
				5/18/05	S & W Ready Mix Concrete Co. - Inv. #554416	CDJ	3352	483.00		
				5/18/05	Myrtle Beach Building Supply - Treated	PJ	131733	6,930.00		
				5/18/05	Myrtle Beach Building Supply - T&G Sturdi, Glue	PJ	132188	1,536.95		
				5/18/05	Myrtle Beach Building Supply - Treated, BO from 131733	PJ	X31733	3,205.13		
				5/19/05	Home Depot Credit Services - Navy Spray, Nyln Twine	PJ	7024817	24.79		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/19/05	Myrtle Beach Building Supply - BO T&G Sturdi-floor from Inv. 132188	PJ	X32188	1,486.80		
				5/19/05	Myrtle Beach Building Supply - Treated #2, YPine, OSB	PJ	132556	5,867.40		
				5/23/05	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	133230	2,425.64		
				5/23/05	Myrtle Beach Building Supply - OSB	PJ	133228	1,186.64		
				5/23/05	Myrtle Beach Building Supply - 2x4-14, galv. flashing	PJ	133155	1,731.71		
				5/23/05	Myrtle Beach Building Supply - Spruce	PJ	133162	1,620.68		
				5/24/05	Home Depot Credit Services - Tape	PJ	2585433	8.39		
				5/24/05	Myrtle Beach Building Supply - Spruce, Treated T&G	PJ	133597	3,135.51		
				5/24/05	Myrtle Beach Building Supply - Credit Ret'd, Spruce	PJ	8632		515.97	
				5/25/05	Coastal Fasteners & Supply, In - Inv. #218748-01/Point Marsh, Bldg. 12	CDJ	3395	386.74		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219480-00	CDJ	3395	3,029.61		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219475-00	CDJ	3395	3,115.81		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219570-00	CDJ	3395	167.12		
				5/25/05	Coastal Fasteners & Supply, In - Inv. #219572-00	CDJ	3395	167.12		
				5/25/05	S & W Ready Mix Concrete Co. - Inv. #0000556373	CDJ	3396	966.00		
				5/25/05	Home Depot Credit Services - Cone and Spray Paint	PJ	1025357	158.98		
				5/25/05	Stock Building Supply - Subfloor Adh	PJ	20102148-00	33.01		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh, Bldg. 13	PJ	19713758	2,739.45		
				5/26/05	Stock Building Supply - 2nd Floor Truss, Point Marsh Bldg. 14	PJ	19713795-00	2,739.45		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 12	PJ	19728182-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 13	PJ	19728251-00	3,312.75		
				5/26/05	Stock Building Supply - Roof System, Point Marsh, Bldg. 14	PJ	19728272-00	3,312.75		
				5/26/05	Myrtle Beach Building Supply - OSB. Point Marsh	PJ	134062	1,186.64		
				5/27/05	Stock Building Supply - 2nd Floor System/ Point Marsh	PJ	19713398-00	2,739.45		
				5/27/05	Myrtle Beach Building Supply - 2x10-14 SPF#2	PJ	134437	414.75		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				5/31/05	Stock Building Supply - lst Floor Truss, Pointe Marshe	PJ	19687400-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687479-00	2,328.67		
				5/31/05	Stock Building Supply - 1st Floor Truss, Pointe Marsh	PJ	19687512-00	2,328.67		
				6/2/05	Lowes Business Account - Sub	PJ	19643	20.60		
				6/3/05	S & W Ready Mix Concrete Co. - 554416	CDJ	3479	966.00		
				6/4/05	Stock Building Supply - PSI W/Concrete, Point Marsh Sidewalk	PJ	20125114-00	1,827.00		
				6/6/05	S & W Ready Mix Concrete Co. - Inv. #557758	CDJ	3488	548.10		
				6/7/05	Myrtle Beach Building Supply - Treated #2	PJ	135759	739.31		
				6/8/05	Myrtle Beach Building Supply - Inv. #128860, Rebar	CDJ	3523	333.38		
				6/8/05	S & W Ready Mix Concrete Co. - Inv. #557757	CDJ	3526	630.00		
				6/8/05	Lowes Business Account - Nail Roofing Galv., R-13 Faced 88	PJ	56714	174.02		
				6/9/05	Stock Building Supply - 2x4-105 Studs, 2x6-8 #2, Point Marsh	PJ	20356563-00	88.52		
				6/9/05	Stock Building Supply - SOU Pine, 2x4-105 studs, 2x4-16 Yel. Pine	PJ	20387162-00	354.04		
				6/10/05	Stock Building Supply - Hot Galv. Nails, Treated Pine	PJ	20426383-00	80.07		
				6/10/05	Stock Building Supply - House Wrap	PJ	20428486	164.93		
				6/10/05	Home Depot Credit Services - 20"Rear Bag	PJ	5192985	166.95		
				6/13/05	Stock Building Supply - Concrete Mesh, Clear Poly	PJ	20455918-00	163.56		
				6/13/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base	CDJ	3344	1,676.02		
				6/14/05	Stock Building Supply - 2x4-105 Studs	PJ	20496178-00	951.08		
				6/14/05	Myrtle Beach Building Supply - House Wrap, Window Wrap, J-Channel	PJ	137085	4,794.46		
				6/14/05	Myrtle Beach Building Supply - Columns and Base	PJ	136790	3,964.80		
				6/15/05	Home Depot Credit Services - r-13 Kraft, Chalk, Tape Meas.	PJ	0045086	66.54		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559512	CDJ	3596	942.38		
				6/20/05	Stock Building Supply - Treated Pine/Pointe Marsh	PJ	20612508-00	470.40		
				6/22/05	Myrtle Beach Building Supply - J Channels, GBG, Window Wrap,	PJ	138877	715.77		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Clear Caulk					
				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		
				6/22/05	Myrtle Beach Building Supply - J-Channels, Window Wrap, Clear Caulk	PJ	138882	642.24		
				6/22/05	Stock Building Supply - 2x4-105 Studs	PJ	20673489-00	955.50		
				6/22/05	Lowes Business Account - 42Gal.24C	PJ	56154	33.52		
				6/22/05	Home Depot Credit Services - Sharpie, Batateries, Calc/Sonic	PJ	3575043	37.14		
				6/23/05	S & W Ready Mix Concrete Co. - Inv. #555757	CDJ	3632	630.00		
				6/23/05	Myrtle Beach Building Supply - J-Channel, GBG, Structural Upgrade	PJ	X38880	76.11		
				6/23/05	Myrtle Beach Building Supply - J Channel, 6/0x6/8 GBG	PJ	X38877	406.83		
				6/23/05	Myrtle Beach Building Supply - J-Channel, 6/0x6/8 GBG	PJ	X38882	76.11		
				6/23/05	Myrtle Beach Building Supply - Twin W/ Segment Arch,	PJ	137688	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138780	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138784	599.55		
				6/23/05	Myrtle Beach Building Supply - Twin W/Segment Arch	PJ	138783	599.55		
				6/23/05	Home Depot Credit Services - Bottle Water, Tool Bag	PJ	2027915	31.99		
				6/24/05	Myrtle Beach Building Supply - Doors	PJ	139443	417.90		
				6/24/05	Myrtle Beach Building Supply - Jambs	PJ	139437	417.90		
				6/24/05	Myrtle Beach Building Supply - Columns and Base	PJ	138971	1,294.97		
				6/24/05	Home Depot Credit Services - Std., Ptreated, Nails, Liquid Nails	PJ	1027970	119.16		
				6/27/05	Ricky's Land & Trucking Inc. - Inv. #3828	CDJ	3648	1,412.50		
				6/27/05	Stock Building Supply - 2 Boxes of Nails, and Treated #2	PJ	20760704-00	106.51		
				6/28/05	Stock Building Supply - Treated Pine	PJ	20761576-00	377.41		
				6/28/05	Stock Building Supply - Siding Glass Doors	PJ	20787658-00	2,887.50		
				6/28/05	Home Depot Credit Services - Flea Fogger, Bosch, Shims	PJ	7028320	125.07		

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				6/28/05	Napa Auto Parts - GoJo Drawin, Hydr Oil, Towel	PJ	85723	53.46		
				6/29/05	Stock Building Supply - Siding Glass Doors, Bldg. 13/14	PJ	20788464-00	3,176.25		
				6/29/05	Home Depot Credit Services - 50" Hose, Sprinkler for trees	PJ	6055986	76.38		
				6/29/05	Home Depot Credit Services - Zinc Y W/S	PJ	6575228	3.11		
				6/30/05	Stock Building Supply - Treated Pine, Point Marsh	PJ	20824364-00	201.81		
				6/30/05	Stock Building Supply - Treated Pine, Nails, Point Marsh, Lot 12	PJ	20826508-00	600.47		
				6/30/05	Stock Building Supply - Open Credit	CDJ	3656		149.47	
				6/30/05	Home Depot Credit Services - Shr Drain	PJ	5028555	40.51		
				7/1/05	Stock Building Supply - House Wrap, Point Marsh, Bldg. 12	PJ	20861874-00	1,030.43		
				7/1/05	Stock Building Supply - Mortar Mix, Point Marsh Bldg. 12	PJ	20878900-00	10.84		
				7/1/05	Myrtle Beach Building Supply - Rh & LH Doors/Pointe Marsh	PJ	139442	418.85		
				7/1/05	Myrtle Beach Building Supply - Column W/Cap & Base	PJ	140138	258.99		
				7/5/05	Stock Building Supply - Hot Galv Nails, Spruce/Point Marsh Bldg. 10	PJ	20908581-00	77.08		
				7/5/05	Stock Building Supply - Electro Galv Roofing, Galv Valley Tin/ Point Marsh, Bldg. 13	PJ	20853296-00	53.81		
				7/5/05	Stock Building Supply - Blocks, Point Marsh	PJ	20608213-00	1,544.20		
				7/5/05	Home Depot Credit Services - Blade, Nails, Sleeve Ancho, Recip Saw	PJ	0028899	104.79		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560768/Pointe Marsh	CDJ	3699	529.20		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560655/Pointe Marsh	CDJ	3699	1,752.98		
				7/7/05	Stock Building Supply - Sheetrock?Pointe Marsh	PJ	20937922-00	238.14		
				7/7/05	Home Depot Credit Services - Coke, Power Ctr., Spng Kit.	PJ	8046014	36.00		
				7/7/05	Myrtle Beach Building Supply - 3/0-5/2 Twin W/Segment Arch	PJ	140421	599.55		
				7/8/05	Stock Building Supply - SOU Pine, Western Spruce	PJ	20948705-00	150.59		
				7/8/05	Stock Building Supply - 2x10-12, 2x10-16 #2	PJ	20966846-00	43.13		
				7/8/05	Home Depot Credit Services - Sawzall	PJ	7575500	13.62		

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				7/12/05	Stock Building Supply - SOU Pine, Western Spruce/Pointe Marsh	PJ	21027912-00	629.58		
				7/12/05	Stock Building Supply - Hampton Oversize, Old Marlboro Oversize/Pointe Marsh	PJ	20647334-00	630.95		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #563304/ Point Marsh	CDJ	3744	88.20		
				7/13/05	S & W Ready Mix Concrete Co. - Inv. #562600	CDJ	3744	352.80		
				7/13/05	Home Depot Credit Services - Fitting, 2 Pcs. Sprinkler, PVC Dem.	PJ	2029621	46.35		
				7/13/05	Home Depot Credit Services - Plant Tone, Peatmoss	PJ	2185086	20.12		
				7/14/05	Stock Building Supply - Hampton Brick Queen Size/Pointe Marsh	PJ	20805276-00	178.97		
				7/14/05	Myrtle Beach Building Supply - 3/8x5/2 Single	PJ	143241	110.24		
				7/15/05	Stock Building Supply - Sheetrock, House Wrap	PJ	21137720-00	593.32		
				7/15/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040450-00	2,697.12		
				7/18/05	Stock Building Supply - Rebar, Point Marsh Lot 9	PJ	21161398-00	399.00		
				7/18/05	Stock Building Supply - Rebar/Point Marsh, Lot 15	PJ	21161564-00	399.00		
				7/18/05	Home Depot Credit Services - H.S. Metbld, Saw Blade/Pointe Marsh footing	PJ	7046489	30.74		
				7/18/05	Home Depot Credit Services - Nylon Twine, S.Glass, 14in. Metal	PJ	7029984	68.15		
				7/18/05	Myrtle Beach Building Supply - Qtr Round Primed Mould/Fountains, Bldg. 5	PJ	143680	317.52		
				7/18/05	Stock Building Supply - Rebar/Pointe Marsh, Lot 11	PJ	21160995-00	399.00		
				7/18/05	Home Depot Credit Services - PVC Cmt., Fitting, Sprinkler	PJ	7020045	96.52		
				7/19/05	Home Depot Credit Services - Fitting, PVC Pipe	PJ	6020144	87.35		
				7/20/05	Stock Building Supply - Treated Pine/Point Marsh Lot 10	PJ	21222414-00	323.09		
				7/20/05	Home Depot Credit Services - Fitting, PVC Pike, Cokes	PJ	5191622	65.33		
				7/20/05	Home Depot Credit Services - Sprinkler	PJ	5020164	104.69		
				7/21/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 10	PJ	1040640-00	361.23		
				7/22/05	S & W Ready Mix Concrete Co. - Inv. #225051	CDJ	3837	774.64		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040787-00	3,058.35		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Point Marsh Lot 14					
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, Lot 13	PJ	1040705-00	3,058.35		
				7/22/05	Stock Building Supply - Treated Pine, Hardilap/Pointe Marsh #10	PJ	21275974-00	267.39		
				7/22/05	Stock Building Supply - Tie Up, Decking Nails/Pointe Marsh #13	PJ	21281061-00	20.19		
				7/22/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #14	PJ	21303047-00	176.67		
				7/23/05	Lowes Business Account - All Purpose Cement, Boiler Drain Valv	PJ	12019	10.77		
				7/25/05	Home Depot Credit Services - Blades	PJ	0020646	100.54		
				7/25/05	Contractors Bldg. Supply & Har - Insulation/Pointe Marsh, Lot 10	PJ	363034	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 14	PJ	363087	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation Point Marsh, Lot 13	PJ	363036	1,610.00		
				7/25/05	Contractors Bldg. Supply & Har - Insulation, Pointe Marsh, Lot 12	PJ	363037	1,610.00		
				7/26/05	Stock Building Supply - Hardilap, Pointe Marsh #13	PJ	21320945-00	241.23		
				7/27/05	Palmetto Turf Farms, Inc. - 5 Pallets of Sod/Pointe Marsh	CDJ	3847	480.00		
				7/27/05	Stock Building Supply - Treated Pine, Spruce/Pointe Marsh #13	PJ	21363735-00	1,581.93		
				7/28/05	Stock Building Supply - Clear Poly, Point Marsh Lot 16	PJ	21405930-00	74.39		
				7/29/05	Home Depot Credit Services - Faucets	PJ	6021000	812.68		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh Lot 10	PJ	21478343-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #12	PJ	21480220-00	45.15		
				8/1/05	Stock Building Supply - Treated Pine, Pointe Marsh #13	PJ	21479297-00	626.22		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #13	PJ	21480261-00	45.15		
				8/1/05	Stock Building Supply - Half Rnd Gable Vent/Pointe Marsh #14	PJ	21480306-00	45.15		
				8/1/05	Goretown Mines	CDJ	3610	1,688.09		
				8/2/05	Stock Building Supply - Treated Pine, Pointe Marsh Lot 14	PJ	21500653-00	1,722.21		
				8/3/05	Dulux Paint of Myrtle Beach - Invoice No, 6310/Stucco Match	CDJ	3904	79.79		
				8/3/05	Winnelson - 2 Sinks, Faucet/Pointe Marsh	CDJ	3898	1,767.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/3/05	Lowes Business Account - Maring Want, Pro Spray Florescen	PJ	56464	30.05		
				8/4/05	Stock Building Supply - Yellow Pine, Studs, White Pine/Pointe Marsh #13	PJ	21556387-00	305.07		
				8/4/05	Marsh Furniture Co. - Pointe Marsh #10	PJ	7514	3,887.04		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 13	PJ	363969	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 10	PJ	363970	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation. Pointe Marsh, Lot 12	PJ	363971	485.00		
				8/4/05	Contractors Bldg. Supply & Har - Attic Insulation/Pointe Marsh, Lot 14	PJ	363972	485.00		
				8/5/05	Coastal Fasteners & Supply, In - Account No. 1350/ Pointe Marsh	CDJ	3943		4,903.10	
				8/5/05	Stock Building Supply - Treated Pine/Pointe Marsh #14	PJ	21571913-00	125.24		
				8/5/05	Marsh Furniture Co. - Pointe Marsh, #14	PJ	7890	3,569.00		
				8/5/05	Home Depot Credit Services - Nails, Wedge Anchor, Bits	PJ	9021504	45.00		
				8/8/05	Lowes Business Account - Credit	CDJ	3959		4.23	
				8/8/05	Winnnelson Co. - Sink Faucets/Vanity/Tub/Shower, Undermount Sinks	CDJ	3897	8,906.18		
				8/8/05	Stock Building Supply - Yellow Pine/Pointe Marsh Lot 14	PJ	21632359-00	68.95		
				8/8/05	Stock Building Supply - Finger Joint, Point Marsh, Lot 13	PJ	21630039-00	133.12		
				8/8/05	Stock Building Supply - Studs, Plywood, White Pine, Yel Pine/Pointe Marsh Lot 15	PJ	21592631-00	12,212.20		
				8/9/05	Stock Building Supply - Pine Casing/Point Marsh Lot 13	PJ	21644834-00	254.02		
				8/10/05	S & W Ready Mix Concrete Co. - Cust. #ELL10412	CDJ	3967	966.00		
				8/10/05	Stock Building Supply - OSB/PM Lot 10	PJ	21690339-00	715.05		
				8/10/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21687618-00	594.16		
				8/10/05	Stock Building Supply - SOU Pine, Clear Poly/PM Lot 13	PJ	21645990-00	264.56		
				8/10/05	Stock Building Supply - SOU Pine, Pine Casing, Bost Nail/PM Lot 14	PJ	21673411-00	384.17		

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				8/10/05	Home Depot Credit Services - 50# Playsand	PJ	4021939	62.58		
				8/10/05	Home Depot Credit Services - Ret'd/Faucets	PJ	4157055		810.60	
				8/11/05	Stock Building Supply - RB3 Elip Trim. PM Lot 10	PJ	21518662-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Pine Casing, Yel Pine/PM Lot 10	PJ	21525891-00	2,481.04		
				8/11/05	Stock Building Supply - LVL,Twine, #16D Coated Sinkers/PM Lot 11	PJ	21702924-00	108.96		
				8/11/05	Stock Building Supply - RB3 Elip Trim/PM Lot 14	PJ	21518925-00	110.25		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yellow Pine, Spruce/PM Lot 14	PJ	21527226-00	2,481.04		
				8/11/05	Stock Building Supply - OSB/PM Lot 10	PJ	21681716-00	762.75		
				8/11/05	Stock Building Supply - Treated Pine, Subfloor Glue, PM, Lot 11	PJ	21715286-00	217.55		
				8/11/05	Stock Building Supply - Doors, Casing, Yel Pine, Spruce/PM Lot 12	PJ	21468885-00	3,105.23		
				8/11/05	Stock Building Supply - Doors, Cased Opening, Yel Pine, Spruce/PM Lot 13	PJ	21487465-00	3,105.23		
				8/11/05	Stock Building Supply - FC Rock/PM Lot 14	PJ	21538570-00	678.37		
				8/11/05	Home Depot Credit Services - 6 Cu Steel	PJ	3576336	160.70		
				8/12/05	S & W Ready Mix Concrete Co. - Inv. #567605	CDJ	4002	11,012.40		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227014-00	CDJ	4004	129.15		
				8/15/05	Home Depot Credit Services - Semirig Duct, Holesaw ,Clamp,Diffuser	PJ	9022324	73.45		
				8/15/05	Stock Building Supply - SPF 2x4-16 #2/PM, Lot 11	PJ	21776084-00	1,066.28		
				8/15/05	Home Depot Credit Services - GYP	PJ	9022363	94.63		
				8/16/05	Lowes Business Account - Deer Park	PJ	56763	20.92		
				8/16/05	Stock Building Supply - Doors/PM Lot 14	PJ	21718410-00	693.17		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr./PM. Lot 12	PJ	21497618-00	116.38		
				8/16/05	Stock Building Supply - Treated Pine, Plywood, Shingles	PJ	21791294-00	778.33		
				8/16/05	Stock Building Supply - PHS Rad Pine Flvr/PM, Lot 13	PJ	21497813-00	116.38		

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				8/16/05	Stock Building Supply - RB3 Elip Trim/PM, Lot 13	PJ	21518896-00	110.25		
				8/17/05	Stock Building Supply - Treated Pine/PM Lot 11	PJ	21832944-00	436.14		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 11	PJ	21600133-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 15	PJ	21600172-00	2,297.40		
				8/17/05	Stock Building Supply - 1st Floor Truss System, PM, Lot 16	PJ	21600215-00	2,297.40		
				8/18/05	Coastal Fasteners & Supply, In - Inv. #227661-00	CDJ	4033	675.08		
				8/18/05	Stock Building Supply - Brushed Nickel Overflow	PJ	21848963	267.75		
				8/18/05	Stock Building Supply - Treated, Hot Galv. Nails, Lot 12	PJ	21853852-00	182.99		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 12	PJ	21865625-00	50.82		
				8/18/05	Stock Building Supply - Treated, Lot 13	PJ	21854047-00	177.28		
				8/18/05	Stock Building Supply - Yellow Pine, Lot 13	PJ	21865692-00	50.82		
				8/19/05	Stock Building Supply - Treated Pine, Hardilap, PVC Trimboard, Lot 12	PJ	21874211-00	699.06		
				8/19/05	Stock Building Supply - Yellow Pine, Basecap, YPine Handrails, Lot 13	PJ	2188138-00	233.48		
				8/19/05	Stock Building Supply - Floor Truss System	PJ	21237653-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 16	PJ	21237869-00	3,311.70		
				8/19/05	Stock Building Supply - Floor Truss System, Lot 6	PJ	21237605-00	2,738.40		
				8/19/05	Stock Building Supply - Roof Truss System, Lot 6	PJ	21237839-00	3,311.70		
				8/20/05	Home Depot Credit Services - Flooring	PJ	4022774	6.12		
				8/22/05	Stock Building Supply - Doors, Lot 10	PJ	21819020-00	688.81		
				8/22/05	Stock Building Supply - 2x4-16 #2, Lot 11	PJ	21893604-00	355.43		
				8/22/05	Stock Building Supply - Treated, Spruce, Bost Nails, Lot 13	PJ	21915095-00	368.87		
				8/22/05	Stock Building Supply - Gable Vent, Lot 14	PJ	21893979-00	112.88		
				8/22/05	Home Depot Credit Services - Blk. Seal, 3/8 CFK	PJ	2022897	118.85		
				8/22/05	Home Depot Credit Services - Nails, Bottle Water,	PJ	2022840	72.10		

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					EV2D-6VCombo					
				8/23/05	Stock Building Supply - Treated Pine, Silt Fence, Lot 1	PJ	21950004-00	243.30		
				8/23/05	Stock Building Supply - RB3 Elip Trim, Lot 12	PJ	21518852-00	110.25		
				8/23/05	Home Depot Credit Services - Knife/Tape, Claw Bar/PM, Lot 15	PJ	1190876	66.84		
				8/24/05	Owens Steel & Machine Works, I - Fab, Powder, & Install handrails/Pointe Marsh	PJ	16788	3,360.00		
				8/24/05	Home Depot Credit Services - Mskg Tape, EZ Sand	PJ	23016	39.83		
				8/25/05	S & W Ready Mix Concrete Co. - Inv. #569584/Pointe Marsh	CDJ	4057	3,024.00		
				8/25/05	Elizabeth V. Sisson - Winnelson/Pointe Marsh, Lot 12	CDJ	4081	627.59		
				8/25/05	Stock Building Supply - Treated Pine, Plywood, Spruce/Pointe Marsh, Lot 15	PJ	21965610-00	2,620.10		
				8/25/05	Stock Building Supply - Silt Fence/ PM, Lot 13	PJ	21963483-00	223.32		
				8/25/05	Home Depot Credit Services	PJ	9023093	64.65		
				8/26/05	Stock Building Supply - House Wrap/PM, Lot 11	PJ	22026011-00	944.70		
				8/26/05	Stock Building Supply - Concrete Mesh/PM, Lot 10	PJ	22024651-00	89.60		
				8/26/05	Stock Building Supply - Pine Basecap, YPine Handrails/PM, Lot 10	PJ	22023262-00	94.08		
				8/26/05	Stock Building Supply - 1st Floor Truss System/PM, Lot 3	PJ	21599920-00	2,297.40		
				8/28/05	Stock Building Supply - OSB, T&G Flooring, TJLVL/PM, Lot 11	PJ	22031586-00	10,818.20		
				8/29/05	Stock Building Supply - YPine Handrails, Treated/PM, Lot 10	PJ	22028703-00	832.31		
				8/29/05	Stock Building Supply - Clear Poly, SOU Pine/PM, Lot 11	PJ	22037910-00	261.66		
				8/29/05	Home Depot Credit Services - Marker, Duct Tape, PIN31255	PJ	5023373	61.71		
				8/30/05	Stock Building Supply - TJLVL/PM, Lot 11	PJ	22062138-00	1,136.02		
				8/30/05	Stock Building Supply - Pine Flat Jamb/PM, Lot 12	PJ	22091437-00	14.95		
				8/30/05	Home Depot Credit Services - Cedar/PM, Lot 12	PJ	4023473	13.02		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227347-00/ PM, Lot 16	CDJ	4108	1,252.17		
				8/31/05	Coastal Fasteners & Supply, In - Inv. #227350-00/ PM, Lot 15	CDJ	4108	1,252.17		
				8/31/05	Home Depot Credit Services - Nails	PJ	3023605	86.68		

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				9/1/05	Stock Building Supply - OSB/PM, Lot 15	PJ	22133358-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM. Lot 3	PJ	22133237-00	5,823.56		
				9/1/05	Stock Building Supply - Posted In Error	PJ	22133237-00		5,823.56	
				9/1/05	Stock Building Supply - OSB/PM, Lot 6	PJ	22133309-00	5,823.56		
				9/1/05	Stock Building Supply - OSB/PM, LOt 16	PJ	22133387-00	5,823.56		
				9/1/05	Lowes Business Account - Water	PJ	56439	16.67		
				9/1/05	Dulux Paint of Myrtle Beach - Inv. dated 8/26 Finish & Foundation Coat for PM	PJ	006757	1,094.90		
				9/2/05	Home Depot Credit Services - Deltatradlav, Lav Faucet/PM, Lot 13	PJ	1041995	374.85		
				9/2/05	Home Depot Credit Services - Chiesel, Claw, Weatherstrip	PJ	1023775	21.85		
				9/5/05	Lowes Business Account - JH Deck Sealant	PJ	32058	18.84		
				9/6/05	Dulux Paint of Myrtle Beach - Inv. #6404	CDJ	4146	20.77		
				9/6/05	Dulux Paint of Myrtle Beach - Inv, #6668	CDJ	4146	27.22		
				9/6/05	Creative Marble, Inc. - Inv. #13056/Pointe Marsh, Lot 13	CDJ	4157	590.72		
				9/6/05	Creative Marble, Inc. - Inv. #13055/Pointe Marsh, Lot 12	CDJ	4157	594.08		
				9/6/05	Home Depot Credit Services - Brush, Roller Cover, Roller Tray, Wood Pole	PJ	7185675	62.12		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571471/Pointe Marsh	CDJ	4164	201.60		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571380/Pointe Marsh	CDJ	4164	2,016.00		
				9/7/05	S & W Ready Mix Concrete Co. - Inv. #571978/Pointe Marsh	CDJ	4164	2,409.75		
				9/7/05	Winnelson Co. - Lavatorys/Pointe Marsh, Lot 10,13,and 14	CDJ	4077	1,537.71		
				9/7/05	Dulux Paint of Myrtle Beach - Primer & Meeting House/Pointe Marsh	PJ	006894	167.98		
				9/7/05	Home Depot Credit Services - Masking Tape, Tape,CrptshlD200	PJ	6024150	59.67		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229809-00	CDJ	4202	52.97		
				9/8/05	Home Depot Credit Services - Trimmer Line, Brush, Roller Tray	PJ	5024236	58.02		
				9/9/05	ABC Supply - Black Rubber	CDJ	4173	103.57		

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				9/10/05	Home Depot Credit Services - Nails, Plastic Cap, Bit, Torch Blade	PJ	3024372	103.78		
				9/10/05	Home Depot Credit Services - Weed Fabric/PM	PJ	3565354	46.14		
				9/13/05	Home Depot Credit Services - 10D5HDG	PJ	24626	94.15		
				9/15/05	Wayne Vereen - Reinbursement/Pointe Marsh	CDJ	4249	220.50		
				9/15/05	Carolina Aggregate Products, L - SCDOT Graded Aggregate Base Course/Invoice in June for Pointe Marsh	CDJ	4251	2,228.47		
				9/15/05	Palmetto Turf Farms, Inc. - 4 Pallets of Sod	CDJ	4252	400.00		
				9/17/05	Home Depot Credit Services - PVC Pipe, PVC Cmt., Fitting	PJ	6024882	152.60		
				9/19/05	Home Depot Credit Services - Tapcon	PJ	4025056	21.77		
				9/19/05	Home Depot Credit Services - Moulding, Screen Mould, Corner PI, Birch	PJ	4025014	32.36		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572845	CDJ	4263	1,713.60		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573228	CDJ	4263	1,008.00		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3049/PM, Lot 12	CDJ	4264	2,185.00		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, #12	PJ	13174	1,188.24		
				9/20/05	Creative Marble, Inc. - Shower Walls, Decking for tub/PM, Lot 13	PJ	13175	1,188.24		
				9/20/05	Home Depot Credit Services - Rebar	PJ	3025117	13.45		
				9/20/05	Home Depot Credit Services - Caulk	PJ	3577198	3.76		
				9/22/05	S & W Ready Mix Concrete Co. - Inv. #0000570532	CDJ	4289	966.00		
				9/22/05	Home Depot Credit Services - Wedge anchor/PMarsh	PJ	1025352	66.50		
				9/23/05	Home Depot Credit Services - Glo Stakes/PM	PJ	6024884	16.76		
				9/23/05	Home Depot Credit Services - Trimmer Line	PJ	193118	25.35		
				9/23/05	Home Depot Credit Services - 15Ft.Hose, Rope Tote, Utility Tubs	PJ	25388	178.59		
				9/30/05	Home Depot Credit Services - Pail, Tape, D8 Packs, Caulk	PJ	3025950	158.38		
				10/1/05	Dulux Paint of Myrtle Beach - Woodpride Stain	PJ	7230	7.34		
				10/1/05	Dulux Paint of Myrtle Beach -	PJ	7277	175.29		

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					Brush, Paint, Roller Cover/PM, Lot 12					
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		
				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringfish II, S.W. Blade	PJ	8026359	52.37		
				10/5/05	Home Depot Credit Services - Inv. #49358/Weed Fabric	CDJ	4372	23.07		
				10/5/05	Home Depot Credit Services - Inv. #3049678/Fitting	CDJ	4372	18.93		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232065-00/Point Marsh	CDJ	4417	115.56		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #232176-00/Point Marsh	CDJ	4417	109.14		
				10/8/05	Owens Steel & Machine Works, I - Cut Hand Rails	PJ	16522	60.00		
				10/10/05	Lowes Business Account - PVC, Tape, Clamps/P. Marsh	PJ	47528	17.21		
				10/11/05	Home Depot Credit Services - Outdr Bleach, Lite Kit/Point Marsh	PJ	2193853	27.98		
				10/11/05	Home Depot Credit Services - 1/2 Finish, Oustfanflora, Drywall	PJ	2026810	68.91		
				10/17/05	Home Depot Credit Services - Bolt Lighter, Nails, Sign	PJ	6196570	13.43		
				10/17/05	Lowes Business Account - 2x4x96 Studs	PJ	56259A	19.01		
				10/18/05	Guaranteed Supply Co. - 5 Gal. Roller Grade	PJ	0144010	300.51		
				10/18/05	Dulux Paint of Myrtle Beach - Wiping Stain/Point Marsh	PJ	7562	7.71		
				10/19/05	Lowes Business Account - Ultra Oak Stop/PMarsh	PJ	47573	44.10		
				10/19/05	Home Depot Credit Services - Cleaning Supplies/Point Marsh	PJ	4027445	117.11		
				10/20/05	Lowes Business Account - BiFold Door Pivot Track, Mud Pan, Joint Knife, Interior Tape	PJ	56656	76.91		
				10/24/05	Lowes Business Account - D.Wash Conn., Diswasher Hose/P.Marsh	PJ	08471	22.50		
				10/25/05	Home Depot Credit Services - Exterior Lt/Point Marsh	PJ	22436	73.44		
				10/25/05	Lowes Business Account - PVC Coupling,Cntrsnk, Adapter	PJ	19363	63.22		
				10/25/05	Home Depot Credit Services - Molding, Sawhorse, Liquid Nail, Saw Blade	PJ	8027983	207.22		
				10/25/05	Home Depot Credit Services - 9' PwrToolCrd	PJ	8587949	9.37		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/25/05	Lowes Business Account - Sanding Sponge, Pine Picture, Plug, Cou	PJ	67034	48.96		
				10/26/05	Home Depot Credit Services - Clorox, Brush, Towels, Rags, Molding	PJ	7028085	249.26		
				10/27/05	Home Depot Credit Services - Goofoff 1202	PJ	6194700	10.46		
				10/28/05	Lowes Business Account - Steel Log Hoo/P.Marsh	PJ	69897	22.97		
				10/29/05	Lowes Business Account - Large Plant, Bayer Home Pest Control	PJ	19720	68.10		
				10/31/05	Tucker Materials, Inc. - Wallboard/Point Marsh, Lot 15	PJ	1044942-00	3,387.97		
				10/31/05	Lowes Business Account - 18" Chain Loop, Splitter Maul W/Fiber	PJ	19202	81.66		
				10/31/05	Lowes Business Account - Electric Sure Sharp	PJ	19331	38.92		
				11/3/05	Home Depot Credit Services - Gutter&Lap, Plstc Bucket, Stair Nose, Brushes	PJ	9028807	175.13		
				11/3/05	Lowes Business Account - Trim Kit for Roll	PJ	19850	96.50		
				11/4/05	Home Depot Credit Services - Hand Truck	PJ	8195058	72.45		
				11/4/05	Lowes Business Account - T-Mold Eng Dsrt Nat'l Toa, Dryer Cord	PJ	19940	48.47		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #232753-00	CDJ	4613	240.76		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233277-00	CDJ	4613	115.56		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233939-00	CDJ	4613	217.88		
				11/7/05	Lowes Business Account - Task Force, 4 Pk., Bolt Cutt.	PJ	56995	36.16		
				11/7/05	Home Depot Credit Services - Gyp, JT comp	PJ	5029108	18.67		
				11/8/05	Home Depot Credit Services - NRP RND 4DB	PJ	4029274	11.84		
				11/8/05	Home Depot Credit Services - Sprladder HK, Tool holder	PJ	4029228	28.34		
				11/9/05	S & W Ready Mix Concrete Co. - Inv. #578746/Pointe Marsh	CDJ	4635	453.60		
				11/9/05	Lowes Business Account - Showerhead	PJ	58276	77.68		
				11/10/05	Home Depot Credit Services - Door Chine,Ext. Lt.,Smoke Alarm	PJ	2029417	109.96		
				11/11/05	Home Depot Credit Services - Bypasspruner, Fuse	PJ	1029520	22.51		
				11/11/05	Lowes Business Account - 10Pc Modular Drill, Alum Plywood,	PJ	56762	61.14		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Foam Tape					
				11/11/05	Lowes Business Account - 5#	PJ	19234	20.97		
					Cutter Mattock W/Hick					
				11/14/05	Lowes Business Account - Wire	PJ	12170	7.28		
					Flush Drye/PM, Lot 11					
				11/14/05	Lowes Business Account - Wire	PJ	19866	32.99		
					Surface, Fitter Screws/PM, Lot 12					
				11/14/05	Lowes Business Account - PVC	PJ	19779	50.11		
				11/15/05	Home Depot Credit Services -	PJ	7029882	9.27		
					Spray Paint/PM, Lot 11					
				11/15/05	Home Depot Credit Services -	PJ	7029872	105.91		
					Safety Knife, ToneTape, Rafter					
					Square					
				11/15/05	Home Depot Credit Services - Mini	PJ	7195454	25.14		
					Alrm, Lot 12 and 13/PM					
				11/15/05	Lowes Business Account - Access	PJ	19927	51.94		
					Panel,Garage Door Jam					
				11/16/05	Home Depot Credit Services -	PJ	6199993	16.14		
					Maskingpaper, Knife, Spray					
					Paint/PM, Lot 12					
				11/16/05	Home Depot Credit Services - 3	PJ	6029976	5.41		
					1/2" S, Bev+Necdep					
				11/17/05	Elizabeth V. Sisson	CDJ	4678	74.85		
				11/17/05	Lowes Business Account - 3/8x14'	PJ	56925	28.32		
					SYS 3 Log/PM, Lot 6					
				11/18/05	Home Depot Credit Services - Cut	CDJ	4694		20.00	
					check for $2400.29, posted it as					
					$2420.29					
				11/18/05	Home Depot Credit Services -	PJ	4020121	17.97		
					Flanged-Thrd, PM, Lot 10					
				11/18/05	Lowes Business Account - Mens	PJ	19421	8.13		
					Dotted Jersey					
				11/18/05	Home Depot Credit Services - Pex,	PJ	4557191	12.56		
					Air Freshner/PM					
				11/21/05	Home Depot Credit Services - Gun,	PJ	1047788	19.10		
					5/16" Clvhk/PM					
				11/21/05	Lowes Business Account - Broan	PJ	29043	529.12		
					Bath Fan/Lt/ PM, Lot 15 & 16					
				11/22/05	Home Depot Credit Services -	PJ	0567312	82.26		
					Exterior Lt., Halo Trim-Ea					
				11/22/05	Home Depot Credit Services -	PJ	0043178	167.87		
					Contract Pk/PM, Lot 15 & 16					
				11/22/05	Lowes Business Account - 24CT	PJ	08714	12.01		
					3Mil C/PM, Lot 15					
				11/23/05	Home Depot Credit Services - Paint	PJ	9020470	316.83		
					Crew, Wood Pole, Cover, Brush					
				11/30/05	C & S Paint of M Bch - Flat Lattice	PJ	008312	239.37		
				12/1/05	Home Depot Credit Services - Tarp,	PJ	1021094	65.91		
					Bungee, Plasticbags					
				12/1/05	Lowes Business Account - Washer,	PJ	56032	49.56		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Nuts, Bolts					
				12/1/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services - Wood Putty, Caulk, Cover Spray, Paint Thinner	PJ	0021135	38.92		
				12/2/05	Home Depot Credit Services - Stairnose, Nailset/Point Marsh	PJ	0043657	89.68		
				12/2/05	Home Depot Credit Services - Stairnose, P. Marsh	PJ	0589129	56.61		
				12/2/05	Lowes Business Account - Terry Towels, Screwdriver, Razor Scaper/P.Marsh	PJ	56200	35.44		
				12/4/05	Lowes Business Account - Staple, Staple Gun Tacker	PJ	69390	62.59		
				12/5/05	Home Depot Credit Services - Brush, Evltrfl TB 1/Pointe Marsh	PJ	7589228	22.20		
				12/5/05	Home Depot Credit Services - 6 1/2 Saw, Nail/P. Marsh	PJ	7589222	12.75		
				12/5/05	Home Depot Credit Services - Refrig/Pointe Marsh, Lot 12	PJ	7050482	261.45		
				12/6/05	Coastal Fasteners & Supply, In - Inv. #238017-00	CDJ	4771	172.20		
				12/6/05	Home Depot Credit Services - Molding, Lam Floor/Elevators Pointe Marsh	PJ	6590833	85.95		
				12/6/05	Home Depot Credit Services - Mailbox (2) Pointe Marsh	PJ	6567649	83.87		
				12/7/05	Home Depot Credit Services - 3In. Let O, Shims, Molding/P. Marsh	PJ	5043835	90.80		
				12/7/05	C & S Paint of M Bch - Flat, Lattice, Roller Frame	PJ	008461	113.11		
				12/8/05	Home Depot Credit Services - 1/4 Snknl 5#, Nylon Twine, Tape	PJ	4589332	70.67		
				12/8/05	Lowes Business Account - I/O Combo Pack/Pointe Marsh	PJ	19137	15.69		
				12/8/05	C & S Paint of M Bch - Acrylic flat	PJ	008499	97.63		
				12/9/05	Lowes Business Account - 150' 16/3 Outdoor, 5/8 TPI BI Met	PJ	56445	49.61		
				12/10/05	Home Depot Credit Services - Rt Marker, Gloves, Nylon Rope/P.Marsh	PJ	2589385	53.53		
				12/12/05	Lowes Business Account - Triples, Safety Glass,20" Chain/PMarsh Cleanup	PJ	19771	96.06		
				12/14/05	C & S Paint of M Bch - Lattice	PJ	008613	239.37		
				12/16/05	C & S Paint of M Bch - Brush, Plastic Pail	PJ	008666	2.77		
				12/21/05	S & W Ready Mix Concrete Co. - Inv. #585547	CDJ	4894	1,008.00		

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				12/27/05	Home Depot Credit Services - 18" Chain, Oil/PM. Lot 5	PJ	5196325	25.12		
				12/29/05	S & W Ready Mix Concrete Co. - Inv. #239012-00	CDJ	4916	748.86		
				12/30/05	Home Depot Credit Services - Rags, Paint Tool, Wood Putty/PM, Lot 14	PJ	2591494	9.05		
				12/30/05	Lowes Business Account - 14"x14" Access, Point Marsh, Lot 10	PJ	58026	31.41		
								431,699.79	12,226.93	419,472.86
29002	Total							431,699.79	12,226.93	419,472.86
29003			50300	2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - 1st Payment request/ Point Marsh	CDJ	3131	75,800.00		
				4/28/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3173	1,636.00		
				5/6/05	Ramos Enterprise, Inc. - Pointe Marsh, Form & Pour holes	CDJ	3216	800.00		
				5/12/05	R & R Masonry - Elevator Shaft/Point Marsh	CDJ	3312	1,336.00		
				5/19/05	R & R Masonry - Elevator Shaft 1 and 2, Point Marsh	CDJ	3375	2,896.00		
				5/27/05	Herrera Builders - Bldg. 10,12,13, and 14 Pointe Marsh	CDJ	3429	23,500.00		
				6/2/05	Ramos Enterprise, Inc. - Sidewalk and curves	CDJ	3483	3,103.00		
				6/9/05	Brigham Plumbing - 1st Draw on Rough In, Lot 10, Pointe Marsh	CDJ	3554	3,950.00		
				6/9/05	Residential Elevators - Deposit on Lot 12,13, and 10/ Pointe Marsh	CDJ	3557	4,800.00		
				6/23/05	Ramos Enterprise, Inc. - Point Marsh	CDJ	3636	440.70		
				6/23/05	Two Times The Stucco - Partial Payment, Point Marsh	CDJ	3637	4,830.00		
				6/23/05	Brigham Plumbing - Rough In on Lot 12/Pointe Marsh	CDJ	3639	3,950.00		
				6/30/05	Ramos Enterprise, Inc. - Point Marsh/ Stamp Concrete & Sidewalk	CDJ	3680	2,916.00		
				7/14/05	R & R Masonry - Entrance for Point Marsh	CDJ	3771	1,650.00		
				7/15/05	Brigham Plumbing - 1st Draw - Rough In, Lot 14	CDJ	3801	3,950.00		
				7/22/05	TNT Electrical - Inv. #186 PM, Bldg. 10	CDJ	3802	208.50		
				7/22/05	TNT Electrical - Inv. #188 PM, Bldg. 13	CDJ	3802	3,108.30		

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				7/22/05	TNT Electrical - Inv. #189 PM. Bldg. 14	CDJ	3802	3,098.30		
				8/1/05	International Drywall - Pointe Marsh, Lot 10 2nd Payment	CDJ	3886	2,300.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 12, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Pointe Marsh, Lot 13, lst Payment	CDJ	3886	1,500.00		
				8/1/05	International Drywall - Point Marsh, Lot 14, 1st Payment	CDJ	3886	1,500.00		
				8/5/05	Ramos Enterprise, Inc. - Pointe Marsh, Lot 10,12,13, and 14	CDJ	3946	3,154.00		
				8/10/05	EES Construction & Consulting, - Pointe Marsh	CDJ	3975	3,652.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 12	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 13	CDJ	3979	2,300.00		
				8/10/05	International Drywall - Pointe Marsh, Lot 14	CDJ	3979	2,300.00		
				9/15/05	Ramos Enterprise, Inc. - Stamp Driveway for Jack Frost	CDJ	4229	2,139.50		
				11/3/05	EES Construction & Consulting, - Labor/Pointe Marsh	CDJ	4565	3,959.96		
								193,298.26		193,298.26
29003	Total							193,298.26		193,298.26
29004			50200	7/8/05	S & W Ready Mix Concrete Co. - Inv. #589943	CDJ	3735	882.00		
			50400	5/20/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	136749	76.13		
				6/6/05	Grand Strand Disposal - Inv. #57900, Point Marsh	CDJ	3487	347.82		
				6/6/05	Grand Strand Disposal - Inv. #58050, Point Marsh	CDJ	3487	632.64		
				6/8/05	Grand Strand Disposal - Inv. #58155, Pointe Marsh	CDJ	3527	327.32		
				6/15/05	Pyramid Engineering, Inc. - Point Marsh, Lot 10,12,13, and 14	CDJ	3611	2,000.00		
				6/16/05	Grand Strand Disposal - Inv. #58380/ Pointe Marsh	CDJ	3595	411.30		
				6/17/05	Elvis Service Co., Inc. - 1 Portable Toilet, Pointe Marsh	PJ	138344	76.13		
				7/13/05	Grand Strand Disposal - Inv. #59357/Pointe Marsh	CDJ	3742	318.20		
				7/13/05	Grand Strand Disposal - Inv. #59639, Point Marsh	CDJ	3743	277.84		

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				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet, Point Marsh	PJ	139963	76.13		
				7/25/05	Solid Waste Authority of HC - Mixed Construction	CDJ	3842	81.88		
				8/4/05	Grand Strand Disposal - Inv. #60639/Pointe Marsh	CDJ	3939	464.35		
				8/11/05	Dodson Pest Control - Point Marsh	CDJ	3997	500.00		
				8/12/05	Grand Strand Disposal - Inv. #60736	CDJ	4003	351.73		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	141587	76.13		
				8/29/05	Grand Strand Disposal - Inv. #61731/Point Marsh Lot 12	CDJ	4083	342.94		
				8/31/05	Grand Strand Disposal - Inv. #61827/PM, Lot 2	CDJ	4106	275.89		
				8/31/05	Grand Strand Disposal - Inv. #61828/PM Lot 12	CDJ	4106	257.33		
				9/12/05	Grand Strand Disposal - Inv. #62310/Pointe Marsh	CDJ	4216	287.39		
				9/12/05	Grand Strand Disposal - Inv. #62311/Pointe Marsh	CDJ	4216	412.26		
				9/16/05	Elvis Service Co., Inc. - Portable Toilet/P Marsh	PJ	143251	76.13		
				9/28/05	Grand Strand Disposal - Inv. #63019/Pointe Marsh	CDJ	4294	295.60		
				9/28/05	Grand Strand Disposal - Inv. #63013/Pointe Marsh	CDJ	4294	402.69		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	144928	76.13		
				10/20/05	Grand Strand Disposal - Inv. #64002/Pointe Marsh	CDJ	4480	367.89		
				11/1/05	Grand Strand Disposal - Inv. #64762/Pointe Marsh	CDJ	4552	300.86		
				11/1/05	Grand Strand Disposal - Inv. #64595/ Pointe Marsh	CDJ	4552	373.81		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	146645	76.13		
				11/17/05	Grand Strand Disposal - Inv. #65163/Point Marsh	CDJ	4684	247.96		
				11/17/05	Grand Strand Disposal - Inv. #65179/Point Marsh	CDJ	4684	284.43		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Pointe Marsh	PJ	14863	76.13		
				12/14/05	Grand Strand Disposal - Inv. #66545/PMarsh	CDJ	4822	259.78		
				12/14/05	Grand Strand Disposal - Inv. #66566/PMarsh	CDJ	4822	282.79		
				12/28/05	Grand Strand Disposal - Inv. #67057	CDJ	4899	168.76		
				12/28/05	Grand Strand Disposal - Inv.	CDJ	4899	169.09		

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					#67058					
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
			61101	6/6/05	Nash Oil Co., Inc. - Customer No. 33879	CDJ	3495	529.92		
			61300	6/7/05	Peoples Underwriters, Inc. - Insurance, 4 Bldg.	CDJ	3513	4,600.00		
				6/24/05	Peoples Underwriters, Inc. - Wind & Hall, Point Marsh, Bldg. 6 & 15	CDJ	3646	2,300.00		
				7/5/05	Peoples Underwriters, Inc. - Wind & Hail for Bldg. 3 and 11	CDJ	3682	2,300.00		
				8/17/05	Builders Mutual Ins. Co. - Builders Risk for June and July/Policy No. BRP0004964-00	CDJ	4020	2,136.00		
			61301	6/9/05	Peoples Underwriters, Inc. - Builders Risk Insurance, Prem. for binder coverage	CDJ	3561	712.00		
				9/8/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4204	1,068.00		
				10/3/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4363	1,246.00		
				12/13/05	Builders Mutual Ins. Co. - Builders Risk for Pointe Marsh	CDJ	4806	1,068.00		
			61900	12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv. #1187444-01	CDJ	4867	247.28		
			62200	1/1/05	Balance Fwd			60.85		
				2/2/05	McGee Cadd Reprographics, Inc. - Prints	PJ	MB29521	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29772	CDJ	2914	52.92		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB29887	CDJ	2914	44.10		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30020	CDJ	2914	61.74		
				3/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	MB30442	88.20		
				5/5/05	McGee Cadd Reprographics, Inc. - Digital Print, Point Marsh	PJ	MB31610	51.45		
				5/17/05	McGee Cadd Reprographics, Inc. - Digital Prints/Point Marsh	PJ	13341	169.79		
				5/18/05	Elizabeth V. Sisson - Prints	CDJ	3348	61.31		
				6/13/05	Carolina Professional Printers	CDJ	3567	231.60		
				7/7/05	Elizabeth V. Sisson - Reinbursement	CDJ	3730	148.68		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB32484/ Pointe Marsh	CDJ	3949	55.34		
				8/8/05	McGee Cadd Reprographics, Inc. - Inv. #MB33323	CDJ	3949	44.10		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				8/30/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34366	114.66		
				9/20/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34909	114.66		
				9/21/05	McGee Cadd Reprographics, Inc. - Digital Prints/Pointe Marsh	PJ	MB34948	76.44		
				11/2/05	Elizabeth V. Sisson	CDJ	4561	41.48		
			63300	3/15/05	City of North Myrtle Beach	CDJ	2864	4,260.00		
				5/18/05	Ellis E. Smith - Reinbursement for Plan Review Fee	CDJ	3345	50.00		
				6/17/05	City of North Myrtle Beach - Building Permit/Park Place Prop., Lot 15,13,and Entrance Fence	CDJ	2325	9,045.00		
				7/7/05	City of North Myrtle Beach - Pool Permits for 13,14,10,and 12	CDJ	3704	200.00		
				10/6/05	City of North Myrtle Beach - Plan Review Fee Pointe Marsh	CDJ	4361	75.00		
			65300	8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
			66500	1/1/05	Balance Fwd			4,240.00		
				4/5/05	Russ Courtney & Assoc. - Invoice #6445, Stake rear and front lot corner	CDJ	3015	1,000.00		
				4/11/05	Russ Courtney & Assoc. - Invoice #6547	CDJ	3060	200.00		
				4/11/05	Russ Courtney & Assoc. - Inv. #6545	CDJ	3060	1,150.00		
				5/19/05	Russ Courtney & Assoc. - Shortage	CDJ	3382	95.00		
				7/22/05	Pyramid Engineering, Inc. - Inv. #263/ Revisions to Pointe Marsh	CDJ	3840	350.00		
				8/8/05	Russ Courtney & Assoc. - Inv. #6831, Pointe Marsh - Restake Lot Corners	CDJ	3956	350.00		
			68300	3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 14	CDJ	2774	4,260.00		
				3/3/05	City of North Myrtle Beach - Permits for Point Marsh, Lot 12	CDJ	2775	4,260.00		
				4/11/05	City of North Myrtle Beach - Water Services for 23 Lots at Pointe Marsh	CDJ	3059	6,520.00		
				5/5/05	City of North Myrtle Beach - Building Permit Fee for Pointe Marsh	CDJ	3188	500.00		
				9/12/05	Santee Cooper	CDJ	4210	98.76		
			72500	5/6/05	Staff Zone - Invoice No. MB-15504980	CDJ	3213	939.60		
				5/11/05	Staff Zone - Inv. #MB-15505020	CDJ	3293	860.44		
				5/18/05	Staff Zone - Inv. #MB-15505059	CDJ	3351	722.00		
				5/25/05	Staff Zone - Inv. #MB-15505102	CDJ	3398	914.85		
				6/1/05	Staff Zone - MB-15505147 May 16 thru May 19	CDJ	3458	1,082.97		

A & E Constructo.. & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2005 to Dec 31, 2005

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

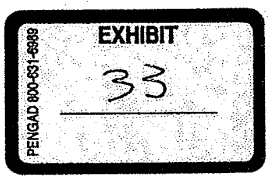
Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				6/6/05	Staff Zone - Inv. #MB-15505181	CDJ	3500	1,068.12		
				6/30/05	Staff Zone - Inv. #MB-15505278	CDJ	3669	356.04		
				9/9/05	Mauricio Cruz Gomez - Outside Labor	CDJ	4207	217.00		
				11/4/05	Juan Zamora - Outside Labor/Pointe Marsh	CDJ	4592	880.00		
			85000	6/14/05	Hertz Equipment Rental - Inv. #8870769-001/ Pointe Marsh	CDJ	3574	1,638.00		
				6/20/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-002	1,575.00		
				7/18/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-003	1,575.00		
				9/7/05	Hertz Equipment Rental - Doculment No. 8870769-004	CDJ	4167	1,575.00		
				9/15/05	Blanchard Machinery Company - Cust. #0008595/Inv. #MO740302	CDJ	4248	957.25		
				9/28/05	Blanchard Machinery Company - Inv. #M0740303	CDJ	4296	957.25		
				10/5/05	Hertz Equipment Rental - Doc. #8870769-005	CDJ	4383	1,575.00		
				10/10/05	Hertz Equipment Rental - Excavator/Point Marsh	PJ	8870769-006	1,575.00		
				10/27/05	Hertz Equipment Rental - Transportation Charges/Pointe Marsh	PJ	20444595-001	157.50		
				11/7/05	Hertz Equipment Rental - Excavator Rental	PJ	8870769-007	1,575.00		
				12/5/05	Hertz Equipment Rental - Excacator/Pointe Marsh	PJ	8870769-008	1,575.00		
				12/14/05	Blanchard Machinery Company - Ref. #M0740304	CDJ	4814	971.61		
								89,379.11		89,379.11
29004	Total							89,379.11		89,379.11
Report	Total							788,521.50	337,226.93	451,294.57

(325,010.20)

(12,226.93)

A & E CONSTRUCTORS & CONSULTANTS, INC.

WISD 3106 4/22/05



NOT NEGOTIABLE

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

3106

67-219/539 CHECK NO.

DATE 4.22.05

AMOUNT $16,572.12

TO THE ORDER OF Horry County Tax Office
Hwy 701 N-Myrtle Beach

4.22.05 $ 30.96

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"003106"

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 005062
MBP/Account No.	173-11-03-096
Property Location:	29TH PLACE @ CARRIAGE ROW LOT 19
Appraised Value (Taxable):	84,900

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	664.26
COUNTY	50.9	259.28
SPECIAL DIST	25.4	129.39
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		1,052.93
STORMWATER FEE		29.40
TOTAL BILLED		1082.33
(+3%) Jan.16 thru Feb.1 2005		1,113.92
(+7%) Feb. 2 thru Mar.16 2005		1,187.62
(+5%) After March 16 2005		1,240.27
PRIOR YEAR TAX ON THIS PROP		1,042.74

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		31.58
COUNTY GENERAL	40.2		204.77
HIGHER ED. DEBT	.7		3.57
HORRY-GT TEC	1.9		9.68
SENIOR CITIZENS	.4		2.04
RECREATION	1.5		7.64
TOTAL COUNTY			259.28
SCHOOL OPER.	108.4		552.19
SCHOOL DEBT SEV	22.0		112.07
TOTAL SCHOOL			664.26
FIRE	18.3		93.22
WASTE MGT RECYC	7.1		36.17
TOTAL SPECIAL			129.39

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-[illegible]040
843-756-2121 843-4[illegible]-5125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5564

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 005062	10/01/2004	173-11-03-096			800

TOTAL ASSESSMENT	+	PENALTY FOR NON/LATE FILING	—	ASSESSMENT EXEMPT	—	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
5094								5094

PROPERTY CLASSIFICATN	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV	APPRAISAL VALUE OF BLDGS	RATIO	TOTAL REAL OR PERSONAL
OTHER		1.0	16400	1	68500	6	5094

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE		TOTAL PAID
1,052.93	+	105.29	+		+		+	29.40	=	1,187.62

DATE PAID
3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

ORIGINAL ORIGINAL

008298

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 005063
MBP/Account No.	173-11-03-115
Property Location:	29TH PLACE AT CARRIAGE FUTURE DEVELOPMENT
Appraised Value (Taxable):	1,000

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	7.82
COUNTY	50.9	3.05
SPECIAL DIST	25.4	1.53
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		12.40
STORMWATER FEE		11.17
TOTAL BILLED		23.57
(+3%) Jan.16 thru Feb.1 2005		23.94
(+7%) Feb. 2 thru Mar.16 2005		24.81
(+5%) After March 16 2005		25.43
PRIOR YEAR TAX ON THIS PROP		12.28

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		.37
COUNTY GENERAL	40.2		2.42
HIGHER ED. DEBT	.7		.04
HORRY-GT TEC	1.9		.11
SENIOR CITIZENS	.4		.02
RECREATION	1.5		.09
TOTAL COUNTY			3.05
SCHOOL OPER.	108.4		6.50
SCHOOL DEBT SEV	22.0		1.32
TOTAL SCHOOL			7.82
FIRE	18.3		1.10
WASTE MGT RECYC	7.1		.43
TOTAL SPECIAL			1.53

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-[illegible]040
843-756-2121 843-[illegible]125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5564

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 005063	10/01/2004	173-11-03-115			800

TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	−	ASSESSMENT EXEMPT	−	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
60								60

PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	Imprv.	%	APPRAISAL VALUE OF BLDGS	RATIO	TOTAL REAL OR PERSONAL
OTHER		1.0	1000				6	60

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE	=	TOTAL PAID
12.40	+	1.24	+		+		+	11.17	=	24.81

DATE PAID
3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

008299

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 172125
MBP/Account No.	181-01-03-010
Property Location:	SW OF 501
Appraised Value (Taxable):	267,800

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	2,095.27
COUNTY	50.9	817.87
SPECIAL DIST	25.4	408.12
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		3,321.26
STORMWATER FEE		60.86
TOTAL BILLED		3382.12
(+3%) Jan.16 thru Feb.1 2005		3,481.76
(+7%) Feb. 2 thru Mar.16 2005		3,714.25
(+5%) After March 16 2005		3,880.31
PRIOR YEAR TAX ON THIS PROP		3,289.12

VEREEN ARTHUR WAYNE
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		99.62
COUNTY GENERAL	40.2		645.94
HIGHER ED. DEBT	.7		11.25
HORRY-GT TEC	1.9		30.53
SENIOR CITIZENS	.4		6.43
RECREATION	1.5		24.10
TOTAL COUNTY			817.87
SCHOOL OPER.	108.4		1741.77
SCHOOL DEBT SEV	22.0		353.50
TOTAL SCHOOL			2095.27
L FIRE	18.3		294.04
WASTE MGT RECYC	7.1		114.08
TOTAL SPECIAL			408.12

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-2[illegible]0
843-756-2121 843-44[illegible]125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5[illegible]4

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 172125	10/01/2004	181-01-03-010			800

TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	—	ASSESSMENT EXEMPT	—	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
16068								16068

PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV.	APPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL
OTHER	.3		30600	2	237200	6	16068

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX	+	PENALTY	+	FEES	+	INTEREST	+	STORMWATER FEE	=	TOTAL PAID
3,321.26	+	332.13	+		+		+	60.86	=	3,714.25

DATE PAID
3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

ORIGINAL ORIGINAL

008300

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 172456
MBP/Account No.	181-01-03-011
Property Location:	S/W 501
Appraised Value (Taxable):	128,400

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,004.61
COUNTY	50.9	392.13
SPECIAL DIST	25.4	195.68
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		1,592.42
STORMWATER FEE		52.63
TOTAL BILLED		1645.05
(+3%) Jan.16 thru Feb.1 2005		1,692.82
(+7%) Feb. 2 thru Mar.16 2005		1,804.29
(+5%) After March 16 2005		1,883.91
PRIOR YEAR TAX ON THIS PROP		1,577.01

VEREEN LINDA C
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		47.76
COUNTY GENERAL	40.2		309.70
HIGHER ED. DEBT	.7		5.39
HORRY-GT TEC	1.9		14.64
SENIOR CITIZENS	.4		3.08
RECREATION	1.5		11.56
TOTAL COUNTY			392.13
SCHOOL OPER.	108.4		835.12
SCHOOL DEBT SEV	22.0		169.49
TAL SCHOOL			1004.61
L FIRE	18.3		140.98
WASTE MGT RECYC	7.1		54.70
TOTAL SPECIAL			195.68

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-2[illegible]40
843-756-2121 843-444-0125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5564

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 172456	10/01/2004	181-01-03-011			800

TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	—	ASSESSMENT EXEMPT	—	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
7704								7704

PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV	APPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL
OTHER	.4		47900	5	80500	6	7704

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE	=	TOTAL PAID
1,592.42	+	159.24	+		+		+	52.63	=	1,804.29

DATE PAID
3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

008301

A & E CONSTRUCTORS & CONSULTANTS, INC.

2878

HLTO

OFFICE PAYROLL OFFICE

$5,518.24

008302

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 172123
MBP/Account No.	173-21-01-078
Property Location:	CAROLINA WATERWAY PLANT LOT 26
Appraised Value (Taxable):	195,000

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,525.68
COUNTY	50.9	595.53
SPECIAL DIST	25.4	297.18
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		
TOTAL TAX:		2,418.39
STORMWATER FEE		6.00
TOTAL BILLED		2424.39
(+3%) Jan.16 thru Feb.1 2005		2,496.94
(+7%) Feb. 2 thru Mar.16 2005		2,666.23
(+5%) After March 16 2005		2,787.15
PRIOR YEAR TAX ON THIS PROP		2,394.99

VEREEN ARTHUR W & LINDA
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		72.54
COUNTY GENERAL	40.2		470.34
HIGHER ED. DEBT	.7		8.19
HORRY-GT TEC	1.9		22.23
SENIOR CITIZENS	.4		4.68
RECREATION	1.5		17.55
TOTAL COUNTY			595.53
SCHOOL OPER.	108.4		1268.28
SCHOOL DEBT SEV	22.0		257.40
TOTAL SCHOOL			1525.68
AL FIRE	18.3		214.11
WASTE MGT RECYC	7.1		83.07
TOTAL SPECIAL			297.18

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-[illegible]40
843-756-2121 843-[illegible]125

COUNTY TREASURER - BOX I237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5564

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 172123	10/01/2004	173-21-01-078			800

TOTAL ASSESSMENT	+	PENALTY FOR NO/LATE FILING	—	ASSESSMENT EXEMPT	—	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
11700								11700

PROPERTY CL[illegible]IFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	Mervov	APPRAISAL VALUE OF BLDGS	RATIO	TOTAL REAL OR PERSONAL
OTHER		1.0	195000			6	11700

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE		TOTAL PAID
2,418.39	+	241.84	+		+		+	6.00	=	2,666.23
										DATE PAID
										3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

ORIGINAL ORIGINAL

008303

O1TRS3

HORRY COUNTY, SOUTH CAROLINA
REAL ESTATE AND PERSONAL PROPERTY TAX RECEIPT

TAX YEAR	2004 172122
MBP/Account No.	172-15-01-008
Property Location:	WATERSIDE LT 8-9 BL 1
Appraised Value (Taxable):	323,900

POLITICAL SUBDIVISIONS	TAX LEVY	AMOUNT
CITY		
SCHOOL	130.4	1,689.46
COUNTY	50.9	659.46
SPECIAL DIST	25.4	329.08
LESS:		
COUNTY HOMESTEAD EXEMPTION		
CITY HOMESTEAD EXEMPTION		
STATE TAX RELIEF		-344.40
TOTAL TAX:		2,333.60
STORMWATER FEE		29.40
TOTAL BILLED		2363.00
(+3%) Jan.16 thru Feb.1 2005		2,433.01
(+7%) Feb. 2 thru Mar.16 2005		2,596.36
(+5%) After March 16 2005		2,713.04
PRIOR YEAR TAX ON THIS PROP		2,307.69

VEREEN ARTHUR W
441 WATERSIDE DR
MYRTLE BEACH SC 29577

Itemization Of Your Tax Levy $ Distribution

	MILLS	CREDIT	TAX $'s
GEN. FUND DEBT	6.2		80.33
COUNTY GENERAL	40.2		520.83
HIGHER ED. DEBT	.7		9.07
HORRY-GT TEC	1.9		24.62
SENIOR CITIZENS	.4		5.18
RECREATION	1.5		19.43
TOTAL COUNTY			659.46
SCHOOL OPER.	108.4	344.40	1060.03
SCHOOL DEBT SEV	22.0		285.03
TOTAL SCHOOL		344.40	1345.06
[illegible] FIRE	18.3		237.09
WASTE MGT RECYC	7.1		91.99
TOTAL SPECIAL			329.08

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED

IMPORTANT NUMBERS

ASSESSOR - 1301 SECOND AVE.
CONWAY, S.C. 29526
TELEPHONE NUMBERS:
843-915-5040 843-[illegible]40
843-756-2121 843-[illegible]125

COUNTY TREASURER - BOX 1237
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5470 843-399-5550
843-756-2121 843-444-6117

COUNTY AUDITOR - BOX 1205
CONWAY, S.C. 29528
TELEPHONE NUMBERS:
843-915-5050 843-756-2121
843-444-6144 843-444-6140
843-399-5594

STORMWATER - BOX 1236
CONWAY, S.C. 29528
TELEPHONE NUMBER:
843-381-8000

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER	DATE OF NOTICE	MBP/ACCOUNT NUMBER	CITY OF	MORTG.	DIST.
2004 172122	10/01/2004	172-15-01-008			800

TOTAL ASSESSMENT	+	PENALTY FOR NON/LATE FILING	−	ASSESSMENT EXEMPT	−	HOMESTEAD EXEMPTION	=	TOTAL TAXABLE ASSESSMENT
12956								12956

PROPERTY CLASSIFICATION	NO. OF ACRES	NO. LOTS	APPRAISAL VALUE OF LAND	IMPROV.	APPRAISAL VALUE OF BLDGS.	RATIO	TOTAL REAL OR PERSONAL
RESID.		2.0	74100	1	249800	4	12956

REAL ESTATE AND PERSONAL PROPERTY RECEIPT:

TAX		PENALTY		FEES		INTEREST		STORMWATER FEE		TOTAL PAID
2,333.60	+	233.36	+		+		+	29.40	=	2,596.36

DATE PAID
3/16/2005

PAID

GOD BLESS AMERICA

WE APPRECIATE YOUR PAYMENT

ORIGINAL ORIGINAL

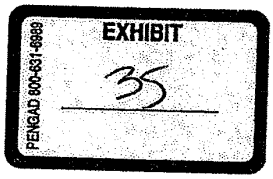
008304

Wayne Vereen

Check #	Date	Payee	Account	Amount	Original Classification
5250	2/23/06	Wayne Vereen	10200	157.35	Auto Expense - 61000
5356	3/9/06	Wayne Vereen	10200	100.00	Auto Expense - 61000
				182.50	Tool Repair - 61901
5408	3/16/06	Wayne Vereen	10200	180.00	Employee Advances-12800
6068	7/18/06	Wayne Vereen	10200	15,000.00	Commission - 64000
Total				15,619.85	

Provident Life and Accident

Check #	Date	Payee	Cash Account	Amount
5886	6/16/06	Provident Life and Accident	10200	1,872.30
Total				1,872.30



A & E CONSTRUCTORS & CONSULTANTS, INC. 5886

Client ID #000002158176-02 1,872.30

NOT NEGOTIABLE

6/16/06 5886 Provident Life and Accident $1,872.30

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST 5886

67-219/539 CHECK NO. 5886

Detach and retain for your records.

DATE Jun 16, 2006 AMOUNT ******$1,872.30

One Thousand Eight Hundred Seventy-Two and 30/100 Dollars

PAY TO THE ORDER OF
Provident Life and Accident
P.O. Box 740592
Atlanta, GA 30374-0592

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005886" [redacted]

UNUMPROVIDENT

PREMIUM NOTICE

PROVIDENT LIFE AND ACCIDENT
INSURANCE COMPANY
1 FOUNTAIN SQUARE
CHATTANOOGA, TN 37402

CLIENT SERVICES
DISABILITY INSURANCE

Date Due	Total Premium
07/06/2006	$1,872.30

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

PAGE NO. 1

OFFICE 197
AGENCY 0039126

CLIENT ID [redacted]

Pol Desc	Policy No.	Code	Name / Identification Number	Premium Due	DESC	TERM
DI06	7021961		ARTHUR W VEREEN	1,872.30	DISABILITY	6 MONTHS
			TOTAL	1,872.30		

****
********** KEEP THIS PORTION FOR YOUR RECORDS **********
****

IF YOU HAVE ANY QUESTIONS PLEASE CALL 1-800-633-7490. OUR CALL CENTER REPRESENTATIVES ARE READY TO ASSIST YOU.

LEGEND OF CODES:

THANK YOU FOR YOUR BUSINESS!

06/10/2006

PROVIDENT LIFE AND ACCIDENT
INSURANCE COMPANY
1 FOUNTAIN SQUARE
CHATTANOOGA, TN 37402

00002651

ARTHUR W VEREEN
312 WATERSIDE DR
MYRTLE BEACH, SC 29577

10000001000010002651H

008309

UNUMPROVIDENT

UnumProvident's Commitment to Privacy

UnumProvident understands your privacy is important. We value our relationship with you and are committed to protecting the confidentiality of nonpublic personal information (NPI). This notice explains why we collect NPI, what we do with NPI and how we protect your privacy.

Collecting Information

We collect NPI about our customers to provide them with insurance products and services. This may include telephone number, address, date of birth, occupation, income and health history. We may receive NPI from your applications and forms, medical providers, other insurers, employers, insurance support organizations, and service providers.

Sharing Information

We share the types of NPI described above primarily with people who perform insurance, business, and professional services for us, such as helping us pay claims and detect fraud. We may share NPI with medical providers for insurance and treatment purposes. We may share NPI with an insurance support organization. The organization may retain the NPI and disclose it to others for whom it performs services. In certain cases, we may share NPI with group policyholders for reporting and auditing purposes. We may share NPI with parties to a proposed or final sale of insurance business or for study purposes. We may also share NPI when otherwise required or permitted by law, such as sharing with governmental or other legal authorities. When legally necessary, we ask your permission before sharing NPI about you. Our practices apply to our former, current and future customers.

Please be assured we do not share your health NPI to market any product or service. We also do not share any NPI to market non-financial products and services. For example, we do not sell your name to catalog companies.

The law allows us to share NPI as described above (except health information) with affiliates to market financial products and services. The law does not allow you to restrict these disclosures. We may also share with companies that help us market our insurance products and services, such as vendors that provide mailing services to us. We may share with other financial institutions to jointly market financial products and services. When required by law, we ask your permission before we share NPI for marketing purposes.

When other companies help us conduct business, we expect them to follow applicable privacy laws. We do not authorize them to use or share NPI except when necessary to conduct the work they are performing for us or to meet regulatory or other governmental requirements.

(continued on back)

We value our relationship with you and are committed to protecting the confidentiality of nonpublic personal information.

UnumProvident companies, including insurers and insurance service providers, may share NPI about you with each other. The NPI might not be directly related to our transaction or experience with you. It may include financial or other personal information such as employment history. Consistent with the Fair Credit Reporting Act, we ask your permission before sharing NPI that is not directly related to our transaction or experience with you.

Safeguarding Information

We have physical, electronic and procedural safeguards that protect the confidentiality and security of NPI. We give access only to employees who need to know the NPI to provide insurance products or services to you.

Access to Information

You may request access to certain NPI we collect to provide you with insurance products and services. You must make your request in writing and send it to the address below. The letter should include your full name, address, telephone number and policy number if we have issued a policy. If you request, we will send copies of the NPI to you. If the NPI includes health information, we may provide the health information to you through a health care provider you designate. We will also send you information related to disclosures. We may charge a reasonable fee to cover our copying costs.

This section applies to NPI we collect to provide you with coverage. It does not apply to NPI we collect in anticipation of a claim or civil or criminal proceeding.

Correction of Information

If you believe NPI we have about you is incorrect, please write to us. Your letter should include your full name, address, telephone number and policy number if we have issued a policy. Your letter should also explain why you believe the NPI is inaccurate. If we agree with you, we will correct the NPI and notify you of the correction. We will also notify any person who may have received the incorrect NPI from us in the past two years if you ask us to contact that person.

If we disagree with you, we will tell you we are not going to make the correction. We will give you the reason(s) for our refusal. We will also tell you that you may submit a statement to us. Your statement should include the NPI you believe is correct. It should also include the reason(s) why you disagree with our decision not to correct the NPI in our files. We will file your statement with the disputed NPI. We will include your statement any time we disclose the disputed NPI. We will also give the statement to any person designated by you if we may have disclosed the disputed NPI to that person in the past two years.

Coverage Decisions

If we decide not to issue coverage to you, we will provide you with the specific reason(s) for our decision. We will also tell you how to access and correct certain NPI.

Contacting Us

For additional information about UnumProvident's commitment to privacy and to view a copy of our HIPAA Privacy Notice, please visit www.unumprovident.com/privacy or www.coloniallife.com or write to: Privacy Officer, UnumProvident Corporation, 2211 Congress Street, C467, Portland, Maine 04122. We reserve the right to modify this notice. We will provide you with a new notice if we make material changes to our privacy practices.

UnumProvident Corporation is providing this notice to you on behalf of the following insuring companies: Unum Life Insurance Company of America, First Unum Life Insurance Company, Provident Life and Accident Insurance Company, Provident Life and Casualty Insurance Company, Colonial Life & Accident Insurance Company, The Paul Revere Life Insurance Company and The Paul Revere Variable Annuity Insurance Company.

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A-32442 (2-06)

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22001			50200	3/7/06	Home Depot Credit Services - 30A25OV1TCFU/Putt Putt	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
								171.49		171.49
22001	Total							171.49		171.49
22002			50200	1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - Alum Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony Rails	PJ	19561	19.20		
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
								1,441.33		1,441.33
22002	Total							1,441.33		1,441.33

EXHIBIT 36

PENGAD 800-631-6989

008312

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22004			50400	2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
								380.65		380.65
22004	Total							380.65		380.65
Report	Total							1,993.47		1,993.47

008313

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
22000			40000	1/1/06	Balance Fwd				40,000.00	
			50200	1/1/06	Balance Fwd			9.50		
								9.50	40,000.00	-39,990.50
22000	Total							9.50	40,000.00	-39,990.50
22001			50200	1/1/06	Balance Fwd			63.20		
				3/7/06	Home Depot Credit Services - 30A25OV1TCFU/Putt Putt	PJ	5581867	9.95		
			62200	10/18/06	Elizabeth V. Sisson - Office Blinds - 511 Robert Grissom	CDJ	6561	161.54		
			75150	1/1/06	Balance Fwd			34,410.86		
								34,645.55		34,645.55
22001	Total							34,645.55		34,645.55
22002			50200	1/1/06	Balance Fwd			33,525.03		
				1/12/06	Lowes Business Account - Vinyl Hose	PJ	56398	48.26		
				1/14/06	Lowes Business Account - Weed Killer	PJ	56692	100.18		
				1/19/06	Home Depot Credit Services - Drum Sanders/Putt Putt	PJ	2580460	5.21		
				2/17/06	Home Depot Credit Services - Halo Trim, Toggle Bolt, Coupling	PJ	3569206	237.36		
				3/3/06	Lowes Business Account - Tree Trimmer, Putt Putt	PJ	19024	113.28		
				3/9/06	Lowes Business Account - Studs, Lattice/Putt Putt	PJ	56210	25.41		
				3/10/06	Home Depot Credit Services - 4 Spry Hnd.,Grit	PJ	2581972	59.14		
				3/12/06	Home Depot Credit Services - Work Cart, Can, Hole Filler, Oil	PJ	0091380	122.85		
				3/12/06	Lowes Business Account - Alum Step, Mini Twist, clamp	PJ	29249A	104.63		
				3/23/06	Home Depot Credit Services - 21 Brush, Bottle, Deck Scrub, Simple	PJ	9560141	69.43		
				3/23/06	Home Depot Credit Services - Screws,Caulk	PJ	9594587	21.77		
				4/3/06	Lowes Business Account - Sprinklr Flags, Coupling,Cement, Chain Loop	PJ	19322	72.29		
				4/11/06	Lowes Business Account - Gas Edger, Edger Blade	PJ	19421-1	198.41		
				4/11/06	Lowes Business Account - Treated Posts, Pony P...	PJ	19561	19.20		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/15/06	Lowes Business Account - Pro Builders P	PJ	08964	6.95		
				6/13/06	Lowes Business Account - Putt Putt	CDJ	5853	209.87		
				7/11/06	Home Depot Credit Services - Putt Putt	CDJ	6019	27.09		
			61000	1/1/06	Balance Fwd			17.75		
			89000	1/1/06	Balance Fwd			277.03		
								35,261.14		35,261.14
22002	Total							35,261.14		35,261.14
22003			50300	1/1/06	Balance Fwd			19,598.04		
								19,598.04		19,598.04
22003	Total							19,598.04		19,598.04
22004			50400	1/1/06	Balance Fwd			288.23		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	153583	76.13		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	155440	76.13		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	157387	76.13		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165425	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	169254	76.13		
			61101	1/1/06	Balance Fwd			1,101.20		
			61800	1/1/06	Balance Fwd			51.90		
			61900	1/1/06	Balance Fwd			355.57		
			62200	1/1/06	Balance Fwd			62.67		
			72500	1/1/06	Balance Fwd			2,509.66		
			84500	1/1/06	Balance Fwd			246.14		
								4,996.02		4,996.02
22004	Total							4,996.02		4,996.02
Report	Total							94,510.25	40,000.00	54,510.25

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
								320.46		320.46
32000	Total							320.46		320.46
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		
				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
								2,343.75		2,343.75
32001	Total							2,343.75		2,343.75
32002			50200	2/23/06	Home Depot Credit Services - 6D2 Brifin1#, Nailset	PJ	7560785	7.90		
				2/28/06	Home Depot Credit Services - Hi-Vis Knife	PJ	2045138	12.50		
				2/28/06	Home Depot Credit Services - 2x4 Random-Ca	PJ	2045137	50.19		
				2/28/06	Home Depot Credit Services - 2x4Random-Ca, Liquid Nails	PJ	2045141	159.93		
				3/8/06	Cow Millwork & Supply, Inc. - Inv. #274099-00/Moulding and Casing/Office	CDJ	5331	26.54		
				5/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	5717	417.74		
				6/26/06	Lowes Business Account - Treated,Post Sleeve	PJ	23583	62.70		
				7/11/06	Home Depot Credit Services - Parkway Ofc	CDJ	6019	19.66		
				7/19/06	Marsh Furnit[illegible]. - Office	CDJ	6080	795.99		

EXHIBIT 37 PENGAD 800-631-6989

008316

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		
				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Coastal Fasteners & Supply, In - PSCL 7/16 Simpson	PJ	276176	42.34		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276200	107.10		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276199	35.70		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91		
				12/7/06	Home Depot Credit Services - R13XF15BT Sheet	PJ	41929	172.06		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/8/06	Home Depot Credit Services - Tape,Blue Caulk, Chalk Reel, Knife	PJ	9113613	23.35		
				12/9/06	Lowes Business Account - Outdoor Cords	PJ	08277	27.22		
				12/11/06	Coastal Fasteners & Supply, In - Coil Nails, Stick Nails	PJ	276323	75.60		
				12/15/06	Coastal Fasteners & Supply, In - Senco Coil Nails	PJ	276870	61.43		
				12/15/06	Lowes Business Account - Roofing Nails, Roof Felt	PJ	44141	44.33		
				12/18/06	Myrtle Beach Building Supply - 2x4-12,x4-16 SPF#2	PJ	253372	475.76		
				12/20/06	Myrtle Beach Building Supply - 4x9 Hardi T1-11	PJ	253657	992.25		
				12/21/06	Coastal Fasteners & Supply, In - Plastic Strip Nails	PJ	277505	53.55		
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26		
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32		
				12/27/06	Stock Building Supply - PVC Trim	PJ	31034808-00	449.57		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
								23,339.39		23,339.39
32002	Total							23,339.39		23,339.39
32003			50300	3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
								4,694.79		4,694.79
32003	Total							4,694.79		4,694.79
32004			68300	1/18/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5052	49.00		
				2/21/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5223	39.20		
				3/28/06	City of Myrtle Beach - Account No.	CDJ	5442	49.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					1-030-03100-03					
				4/25/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5586	58.80		
				5/22/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5729	49.00		
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00		
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
								3,205.00		3,205.00
32004	Total							3,205.00		3,205.00
Report	Total							33,903.39		33,903.39

Parkway office

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
								320.46		320.46
32000	Total							320.46		320.46
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			75150	1/1/06	Balance Fwd			9,997.96		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Bernal Grajales	PRJ	5278	72.00		
				3/2/06	Bernal Grajales	PRJ	5278	13.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	16.00		
				5/18/06	Romello N. Scott	PRJ	5706	117.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	22.00		
				6/1/06	Seth M. Smith	PRJ	5783	67.50		
				11/2/06	Matthew Chestnut	PRJ	6621	300.00		
				11/2/06	Matthew Chestnut	PRJ	6621	36.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				12/7/06	Matthew Chestnut	PRJ	6803	96.00		
				12/14/06	Matthew Chestnut	PRJ	6836	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	384.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	130.00		
								12,341.71		12,341.71
32001	Total							12,341.71		12,341.71
32002			50200	1/1/06	Balance Fwd			21,337.95		
				2/23/06	Home Depot Credit Services - 6D2 Brifin1#, Nailset	PJ	7560785	7.90		
				2/28/06	Home Depot Credit Services - Hi-Vis Knife	PJ	2045138	12.50		
				2/28/06	Home Depot Credit Services - 2x4 Random-Ca	PJ	2045137	50.19		
				2/28/06	Home Depot Credit Services - 2x4Random-Ca, Liquid Nails	PJ	2045141	159.93		
				3/8/06	Cow Millwork & Supply, Inc. - Inv. #274099-00/Moulding and Casing/Office	CDJ	5331	26.54		
				5/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	5717	417.74		
				6/26/06	Lowes Business Account - Treated,Post Sleeve	PJ	23583	62.70		
				7/11/06	Home Depot Credit Services -	CDJ	6019	19.66		

008320

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Parkway Ofc					
				7/19/06	Marsh Furniture Co. - Office	CDJ	6080	795.99		
				9/29/06	Stock Building Supply - Inv. #28469771-00/Parkway Ofc/	CDJ	6464	15,225.00		
				10/12/06	Lowes Business Account - Concrete SCR, Bits/Office	PJ	29219	61.71		
				10/12/06	Lowes Business Account - Subfl Pro Pa/Office	PJ	29165	48.75		
				10/17/06	Concrete Supply od SC, LLC - Concrete w/fiber, Ofc.	PJ	3201	236.78		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013945	30.07		
				10/27/06	C & S Paint of M Bch - Speed Dura White	PJ	013954	22.04		
				10/31/06	Home Depot Credit Services - Utility Knife, Blue Chalk/Office	PJ	7048948	31.61		
				11/1/06	Home Depot Credit Services - (10) 1x4-12 and 1x4-8 APG	PJ	6049087	44.80		
				11/2/06	Home Depot Credit Services - Roof Cement, Knife	PJ	5049169	29.31		
				11/6/06	Stock Building Supply - Treated Pine	PJ	30221473-00	346.52		
				11/8/06	C & S Paint of M Bch - Dulux Pro. Ext.	PJ	014136	22.58		
				11/13/06	Home Depot Credit Services - 2x4-10 and 2x-12	PJ	4049946	163.97		
				11/16/06	C & S Paint of M Bch - Wolman Deco-White	PJ	014298	114.79		
				11/16/06	C & S Paint of M Bch - 4" Gold Polyester	PJ	014309	13.32		
				11/28/06	Stock Building Supply - 2x4-18,2x8-16	PJ	30624110-00	702.56		
				12/5/06	Stock Building Supply - Inv. # 29844009-00/Treated Pine, Cust. #407387608 Office	CDJ	6790	987.50		
				12/5/06	Home Depot Credit Services - 2x8-16YP	PJ	2041686	281.40		
				12/5/06	Home Depot Credit Services - 2x6-16R	PJ	2041639	37.71		
				12/6/06	Home Depot Credit Services - 2x6-16 HT WW	PJ	1041794	219.45		
				12/7/06	Wayne Coats	CDJ	6818	38.16		
				12/7/06	Coastal Fasteners & Supply, In - PSCL 7/16 Simpson	PJ	276176	42.34		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276200	107.10		
				12/7/06	Coastal Fasteners & Supply, In - Roofing Staples & Caps	PJ	276199	35.70		
				12/7/06	Home Depot Credit Services - 2x6-16,Felt,P[illegible]blades	PJ	41904	492.91		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/7/06	Home Depot Credit Services - R13XF15BT, Poly Sheet	PJ	41929	172.06		
				12/8/06	Home Depot Credit Services - Tape,Blue Caulk, Chalk Reel, Knife	PJ	9113613	23.35		
				12/9/06	Lowes Business Account - Outdoor Cords	PJ	08277	27.22		
				12/11/06	Coastal Fasteners & Supply, In - Coil Nails, Stick Nails	PJ	276323	75.60		
				12/15/06	Coastal Fasteners & Supply, In - Senco Coil Nails	PJ	276870	61.43		
				12/15/06	Lowes Business Account - Roofing Nails, Roof Felt	PJ	44141	44.33		
				12/18/06	Myrtle Beach Building Supply - 2x4-12,x4-16 SPF#2	PJ	253372	475.76		
				12/20/06	Myrtle Beach Building Supply - 4x9 Hardi T1-11	PJ	253657	992.25		
				12/21/06	Coastal Fasteners & Supply, In - Plastic Strip Nails	PJ	277505	53.55		
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26		
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32		
				12/27/06	Stock Building Supply - PVC Trim	PJ	31034808-00	449.57		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
								44,677.34		44,677.34
32002	Total							44,677.34		44,677.34
32003			50300	1/1/06	Balance Fwd			13,563.16		
				3/9/06	International Drywall - Hang and Finish Drywall/Parkway Ofc.	CDJ	5362	600.00		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16710/Parkway	CDJ	5672	471.91		
				5/8/06	Atlantic Plumbing Co., Inc. - Inv. #16708/Parkway	CDJ	5672	757.68		
				11/16/06	Wayne Coats - Shop	CDJ	6715	153.00		
				12/7/06	Wayne Coats	CDJ	6818	1,794.20		
				12/14/06	Wayne Coats - Shop	CDJ	6853	162.00		
				12/21/06	Wayne Coats	CDJ	6879	756.00		
								18,257.95		18,257.95
32003	Total							18,257.95		18,257.95
32004			29001	1/1/06	Balance Fwd			1,400.00		
			50400	1/1/06	Balance Fwd			595.42		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			61301	1/1/06	Balance Fwd			701.00		
			63300	1/1/06	Balance Fwd			265.00		
			68100	1/1/06	Balance Fwd			2,232.69		
			68300	1/1/06	Balance Fwd			1,134.79		
				1/18/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5052	49.00		
				2/21/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5223	39.20		
				3/28/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5442	49.00		
				4/25/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5586	58.80		
				5/22/06	City of Myrtle Beach - Account No. 1-030-03100-03	CDJ	5729	49.00		
			72500	12/21/06	Theodore White - Office	CDJ	6886	110.00		
			73000	1/1/06	Balance Fwd			99.75		
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
			85000	1/1/06	Balance Fwd			75.26		
								9,708.91		9,708.91
32004	Total							9,708.91		9,708.91
Report	Total							85,306.37		85,306.37

008323

Plantation Lakes

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21001			75150	12/14/06	Chad K. Tousley	PRJ	6838	39.00		
								39.00		39.00
21001	Total							39.00		39.00
21002			50200	1/13/06	Longley Supply - Handicap Toilet/Plantation Lakes	CDJ	5005	352.19		
				1/16/06	Sherwin-Williams - Plantation Lakes	PJ	9527-4	1,616.87		
				3/3/06	Elizabeth Sisson - Reinbursement to company for wood floor	CRJ	301		1,616.87	
				11/13/06	Stock Building Supply - Hampton Brick/Plantation Lakes	PJ	30219133-00	176.40		
								2,145.46	1,616.87	528.59
21002	Total							2,145.46	1,616.87	528.59
21003			50300	2/1/06	Atlantic Plumbing Co., Inc. - Inv. #16267/Plantation Lakes	CDJ	5118	285.00		
				2/1/06	D's Door Company, Inc. - Service Door, P/L Lot 19	CDJ	5120	68.00		
				2/15/06	Guy Smith Plumbing, LLC - Plantation Lakes	CDJ	5212	2,200.00		
				12/21/06	S & S Enterprises - Inv. #1830/Lot 19 Plantation Lakes	CDJ	6881	150.00		
								2,703.00		2,703.00
21003	Total							2,703.00		2,703.00
21004			65500	7/11/06	Plantation Lakes @ Car Forest - Dues, Unit #712	CDJ	6022	195.00		
								195.00		195.00
21004	Total							195.00		195.00
Report	Total							5,082.46	1,616.87	3,465.59

EXHIBIT 38

PENGAD 800-631-6989

008324

Plantation Lakes

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21000			68300	1/1/06	Balance Fwd			10.91		
								10.91		10.91
21000	Total							10.91		10.91
21001			75150	1/1/06	Balance Fwd			3,508.13		
				12/14/06	Chad K. Tousley	PRJ	6838	39.00		
								3,547.13		3,547.13
21001	Total							3,547.13		3,547.13
21002			50200	1/1/06	Balance Fwd			85,762.26		
				1/13/06	Longley Supply - Handicap Toilet/Plantation Lakes	CDJ	5005	352.19		
				1/16/06	Sherwin-Williams - Plantation Lakes	PJ	9527-4	1,616.87		
				3/3/06	Elizabeth Sisson - Reinbursement to company for wood floor	CRJ	301		1,616.87	
				11/13/06	Stock Building Supply - Hampton Brick/Plantation Lakes	PJ	30219133-00	176.40		
			75150	1/1/06	Balance Fwd			238.00		
								88,145.72	1,616.87	86,528.85
21002	Total							88,145.72	1,616.87	86,528.85
21003			50300	1/1/06	Balance Fwd			31,505.78		
				2/1/06	Atlantic Plumbing Co., Inc. - Inv. #16267/Plantation Lakes	CDJ	5118	285.00		
				2/1/06	D's Door Company, Inc. - Service Door, P/L Lot 19	CDJ	5120	68.00		
				2/15/06	Guy Smith Plumbing, LLC - Plantation Lakes	CDJ	5212	2,200.00		
				12/21/06	S & S Enterprises - Inv. #1830/Lot 19 Plantation Lakes	CDJ	6881	150.00		
								34,208.78		34,208.78
21003	Total							34,208.78		34,208.78
21004			50400	1/1/06	Balance Fwd			3,210.84		
			63300	1/1/06	Balance Fwd			2,938.70		
			65300	1/1/06	Balance Fwd			924.25		
			65500	1/1/06	Balance Fwd			416.63		

008325

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/11/06	Plantation Lakes @ Car Forest - Dues, Unit #712	CDJ	6022	195.00		
			68300	1/1/06	Balance Fwd			395.91		
			89000	1/1/06	Balance Fwd			197.94		
								8,279.27		8,279.27
21004	Total							8,279.27		8,279.27
Report	Total							134,191.81	1,616.87	132,574.94

008326

Perry

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88301			75150	12/14/06	Matthew Chestnut	PRJ	6836	96.00		
								96.00		96.00
88301	Total							96.00		96.00
88302			50200	12/8/06	Coastal Fasteners & Supply, In - Roofing Nails	PJ	276223	22.05		
				12/8/06	Coastal Fasteners & Supply, In - Gail Perry	PJ	276298-00	73.50		
								95.55		95.55
88302	Total							95.55		95.55
Report	Total							191.55		191.55

Perry

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
88301			75150	12/14/06	Matthew Chestnut	PRJ	6836	96.00		
								96.00		96.00
88301	Total							96.00		96.00
88302			50200	1/1/06	Balance Fwd			2,405.36		
				12/8/06	Coastal Fasteners & Supply, In - Roofing Nails	PJ	276223	22.05		
				12/8/06	Coastal Fasteners & Supply, In - Gail Perry	PJ	276298-00	73.50		
								2,500.91		2,500.91
88302	Total							2,500.91		2,500.91
88303			50300	1/1/06	Balance Fwd			3,145.00		
								3,145.00		3,145.00
88303	Total							3,145.00		3,145.00
88304			50400	1/1/06	Balance Fwd			61.65		
								61.65		61.65
88304	Total							61.65		61.65
Report	Total							5,803.56		5,803.56

008328

Seven Oaks

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72102			50200	2/13/06	Sherwin-Williams - 7-Oaks, Bldg 3	PJ	9934-0	32.59		
72102	Total							32.59		32.59
Report	Total							32.59		32.59
								32.59		32.59

EXHIBIT 40

PENGAD 800-631-6989

008329

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
72101			75150	1/1/06	Balance Fwd			2,021.00		
								2,021.00		2,021.00
72101	Total							2,021.00		2,021.00
72102			50200	1/1/06	Balance Fwd			13,979.92		
				2/13/06	Sherwin-Williams - 7-Oaks, Bldg 3	PJ	9934-0	32.59		
								14,012.51		14,012.51
72102	Total							14,012.51		14,012.51
72103			50300	1/1/06	Balance Fwd			2,979.57		
								2,979.57		2,979.57
72103	Total							2,979.57		2,979.57
72104			63400	1/1/06	Balance Fwd			14.50		
								14.50		14.50
72104	Total							14.50		14.50
Report	Total							19,027.58		19,027.58

008330

Murrells Inlet House

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28101			75150	1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		
				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
								3,620.25		3,620.25
28101	Total							3,620.25		3,620.25
28102			50200	1/18/06	Home Depot Credit Services - 3D1LB GLV RF, Retracknife, Knife, Felt	PJ	3039105	26.30		
				1/18/06	Home Depo[illegible] Services -	PJ	3039082	6.18		

EXHIBIT 41

PENGAD 800-631-6989

008331

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					1"Rfgnails5#					
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		
				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account #407387608 Lot 1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
								9,118.35	37.71	9,080.64
28102	Total							9,118.35	37.71	9,080.64
Report	Total							12,738.60	37.71	2,700.89

008332

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR

Murrells Inlet Home

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28101			75150	1/1/06	Balance Fwd			4,206.75		
				1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		
				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
								7,827.00		7,827.00
28101	Total							7,827.00		7,827.00
28102			50200	1/1/06	Balance Fwd			2,981.75		
				1/18/06	Home Depot Credit Services - 3D1LB GLV [illegible] Retracknife,	PJ	3039105	26.30		

008334

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Knife, Felt					
				1/18/06	Home Depot Credit Services - 1"Rfgnails5#	PJ	3039082	6.18		
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		
				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account #407387608 Lot 1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
								12,100.10	37.71	12,062.39
28102	Total							12,100.10	37.71	12,062.39

008335

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
28104			50400	1/1/06	Balance Fwd			2,758.36		
				1/16/06	Grand Strand Disposal - Inv. #68189	CDJ	5038	238.75		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/ M. Inlet, SC	PJ	151829	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	153587	65.98		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	26127	65.98		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	157390	65.98		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Murrells Inlet	PJ	159435	65.98		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	161474	65.98		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	163464	116.73		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165427	65.98		
				9/7/06	Grand Strand Disposal - Inv. #80824	CDJ	6357	170.08		
				9/7/06	Grand Strand Disposal - Inv. #82118	CDJ	6358	268.41		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	167343	65.98		
				9/13/06	Solid Waste Authority of HC - Mixed Construction/M. Inlets	CDJ	6386	171.19		
				9/18/06	Solid Waste Authority of HC - Mixed Construction/M. Inlet	CDJ	6412	202.46		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlets	PJ	169256	65.98		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	171131	21.28		
			62200	1/1/06	Balance Fwd			145.53		
28104	Total							4,686.61		4,686.61
Report	Total							4,686.61		4,686.61
								24,613.71	37.71	24,576.00

008336

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	3/29/06	Park Place Properties - Check from A & E	CRJ	313		40,000.00	
				3/30/06	Park Place Properties - Check from Park Place Properties	CRJ	314		50,000.00	
				8/8/06	Park Place Properties - Check from Park Place Properties	CRJ	807		45,000.00	
									135,000.00	-135,000.00
29000	Total								135,000.00	-135,000.00
29001			50300	12/14/06	Wayne Coats - Pointe Marsh & Wayne	CDJ	6853	1,725.00		
			50400	7/27/06	Grand Strand Disposal - Inv. #78843	CDJ	6134	192.75		
			75150	1/5/06	Matthew Chestnut	PRJ	4949	189.00		
				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/12/06	Matthew Chestnut	PRJ	5017	420.00		
				1/12/06	Matthew Chestnut	PRJ	5017	173.25		
				1/12/06	Bernal Grajales	PRJ	5020	288.00		
				1/12/06	Bernal Grajales	PRJ	5020	40.50		
				1/12/06	Basil Kirton	PRJ	5021	620.00		
				1/12/06	Basil Kirton	PRJ	5021	255.75		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	256.00		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	36.00		
				1/18/06	Matthew Chestnut	PRJ	5046	304.50		
				1/18/06	Matthew Chestnut	PRJ	5046	157.50		
				1/19/06	Bernal Grajales	PRJ	5058	207.00		
				1/19/06	Bernal Grajales	PRJ	5058	40.50		
				1/19/06	Basil Kirton	PRJ	5059	620.00		
				1/19/06	Basil Kirton	PRJ	5059	290.63		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	184.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	36.00		
				1/26/06	Matthew Chestnut	PRJ	5086	388.50		
				1/26/06	Bernal Grajales	PRJ	5089	216.00		
				1/26/06	Bernal Grajales	PRJ	5089	67.50		
				1/26/06	Basil Kirton	PRJ	5090	604.50		
				1/26/06	Basil Kirton	PRJ	5090	360.38		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	168.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	60.00		
				2/2/06	Matthew Chestnut	PRJ	5128	115.50		
				2/2/06	Matthew Chestnut	PRJ	5128	110.25		
				2/2/06	Basil Kirton	PRJ	5132	534.75		
				2/2/06	Basil Kirton	PRJ	5132	290.63		
				2/2/06	Adolfo M. Vel[illegible]z	PRJ	5136	136.00		

EXHIBIT 42

PENGAD 800-631-6989

008337

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		
				3/2/06	Matthew Chestnut	PRJ	5275	31.50		
				3/2/06	Matthew Chestnut	PRJ	5276	162.75		
				3/2/06	Bernal Grajales	PRJ	5278	288.00		
				3/2/06	Bernal Grajales	PRJ	5278	94.50		
				3/2/06	Basil Kirton	PRJ	5279	325.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	280.00		
				3/9/06	Matthew Chestnut	PRJ	5340	267.75		
				3/9/06	Bernal Grajales	PRJ	5342	315.00		
				3/9/06	Basil Kirton	PRJ	5343	496.00		
				3/9/06	Adolfo M. Velasquez	PRJ	5348	280.00		
				3/16/06	Matthew Chestnut	PRJ	5389	357.00		
				3/16/06	Matthew Chestnut	PRJ	5389	173.25		
				3/16/06	Basil Kirton	PRJ	5391	519.25		
				3/16/06	Basil Kirton	PRJ	5391	267.38		
				3/16/06	Seth M. Smith	PRJ	5395	144.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Matthew Chestnut	PRJ	5419	241.50		
				3/23/06	Matthew Chestnut	PRJ	5419	157.50		
				3/23/06	Basil Kirton	PRJ	5421	620.00		
				3/23/06	Basil Kirton	PRJ	5421	279.00		
				3/30/06	Matthew Chestnut	PRJ	5447	231.00		
				3/30/06	Matthew Chestnut	PRJ	5447	15.75		
				3/30/06	Basil Kirton	PRJ	5449	620.00		
				3/30/06	Basil Kirton	PRJ	5449	290.63		
				4/6/06	Matthew Chestnut	PRJ	5498	252.00		
				4/6/06	Matthew Chestnut	PRJ	5498	141.75		
				4/6/06	Basil Kirton	PRJ	5500	620.00		
				4/6/06	Basil Kirton	PRJ	5500	302.25		
				4/12/06	Matthew Che[illegible]	PRJ	5546	304.50		
				4/12/06	Matthew Ch	PRJ	5546	189.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed excluding Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		
				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		
				5/18/06	Matthew Chestnut	PRJ	5710	336.00		
				5/18/06	Matthew Chestnut	PRJ	5710	173.25		
				5/25/06	Basil Kirton	PRJ	5757	620.00		
				5/25/06	Basil Kirton	PRJ	5757	186.00		
				5/25/06	Matthew Chestnut	PRJ	5758	168.00		
				5/25/06	Matthew Chestnut	PRJ	5758	31.50		
				6/1/06	Matthew Chestnut	PRJ	5777	414.75		
				6/1/06	Matthew Chestnut	PRJ	5777	84.00		
				6/1/06	Basil Kirton	PRJ	5779	643.25		
				6/1/06	Basil Kirton	PRJ	5779	124.00		
				6/8/06	Romello N. Scott	PRJ	5827	189.00		
				6/22/06	Matthew Chestnut	PRJ	5901	420.00		
				6/22/06	Matthew Chestnut	PRJ	5901	189.00		
				6/22/06	Chad K. Tousley	PRJ	5903	331.50		
				6/22/06	Basil Kirton	PRJ	5904	620.00		
				6/22/06	Basil Kirton	PRJ	5904	139.50		
				6/29/06	Matthew Chestnut	PRJ	5942	420.00		
				6/29/06	Matthew Chestnut	PRJ	5942	173.25		
				6/29/06	Chad K. Tousley	PRJ	5944	520.00		
				6/29/06	Chad K. Tousley	PRJ	5944	48.75		
				7/6/06	Matthew Chestnut	PRJ	5974	283.50		
				7/6/06	Matthew Chestnut	PRJ	5974	84.00		
				7/6/06	Basil Kirton	PRJ	5976	527.00		
				7/6/06	Basil Kirton	PRJ	5976	124.00		
				7/6/06	Chad K. Tousley	PRJ	5989	429.00		
				7/6/06	Chad K. Tousley	PRJ	5989	52.00		
				7/13/06	Chad K. Tousley	PRJ	6043	520.00		
				7/13/06	Chad K. Tousley	PRJ	6043	68.25		
				7/13/06	Basil Kirton	PRJ	6044	620.00		
				7/13/06	Basil Kirton	PRJ	6044	279.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		
				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		
				8/24/06	Chad K. Tousley	PRJ	6282	520.00		
				8/24/06	Chad K. Tousley	PRJ	6282	68.25		
				8/24/06	Matthew Chestnut	PRJ	6284	84.00		
				8/31/06	Chad K. Tousley	PRJ	6305	520.00		
				8/31/06	Chad K. Tousley	PRJ	6305	68.25		
				9/7/06	Matthew Chestnut	PRJ	6340	105.00		
				9/7/06	Chad K. Tousley	PRJ	6342	351.00		
				9/7/06	Chad K. Tousley	PRJ	6342	104.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Chad K. Tousley	PRJ	6394	520.00		
				9/14/06	Chad K. Tousley	PRJ	6394	87.75		
				9/21/06	Matthew Chestnut	PRJ	6418	126.00		
				9/21/06	Matthew Chestnut	PRJ	6418	31.50		
				9/21/06	Chad K. Tousley	PRJ	6420	520.00		
				9/21/06	Chad K. Tousley	PRJ	6420	97.50		
				9/28/06	Matthew Chestnut	PRJ	6443	252.00		
				9/28/06	Matthew Chestnut	PRJ	6443	31.50		
				9/28/06	Matthew Chestnut	PRJ	6444	94.50		
				9/28/06	Chad K. Tousley	PRJ	6446	520.00		
				9/28/06	Chad K. Tousley	PRJ	6446	107.25		
				10/5/06	Chad K. Tousley	PRJ	6493	481.00		
				10/5/06	Matthew Chestnut	PRJ	6495	189.00		
				10/5/06	Matthew Chestnut	PRJ	6495	55.13		
				10/12/06	Matthew Chestnut	PRJ	6532	320.25		
				10/12/06	Chad K. Tousley	PRJ	6534	312.00		
				10/12/06	Chad K. Tousley	PRJ	6534	78.00		
				10/19/06	Matthew Chestnut	PRJ	6572	252.00		
				10/19/06	Matthew Ches[illegible]	PRJ	6572	31.50		
				10/19/06	Chad K. Tou[illegible]	PRJ	6574	520.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		
				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		
				12/7/06	Chad K. Tousley	PRJ	6805	78.00		
				12/14/06	Chad K. Tousley	PRJ	6838	299.00		
				12/14/06	Chad K. Tousley	PRJ	6838	19.50		
				12/21/06	Chad K. Tousley	PRJ	6868	156.00		
								56,981.63		56,981.63
29001	Total							56,981.63		56,981.63
29002			50200	1/3/06	Home Depot Credit Services - 1x8-8 SYP, Safety Glass	PJ	8023527	19.78		
				1/3/06	Home Depot Credit Services - Mail Box/PMarsh, Lot 12&13	PJ	1579320	10.02		
				1/3/06	Lowes Business Account - PC Drilling, Nail Set/P Marsh, Lot 10 &14	PJ	08894	35.34		
				1/5/06	Coastal Fasteners & Supply, In - Inv. #239307	CDJ	4961	530.52		
				1/6/06	Home Depot Credit Services - Roof Nails, Halo Trim/PM Lot 3-5	PJ	4026528	129.93		
				1/6/06	Home Depot Credit Services - Mskg Tape, Flexsp Mc	PJ	3581037	59.91		
				1/9/06	Home Depot Credit Services - Brushes, Poly Pail/PMarsh, Lot 10&14	PJ	2579290	32.82		
				1/10/06	Home Depot Credit Services - Uhinltxflw5G	PJ	4039265	60.88		
				1/12/06	Coastal Faste[illegible] & Supply, In - Inv. #23734	CDJ	5029	571.77		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services - Twine, Nyln Twine, 3 Pc. Chisel	PJ	6025517	38.68		
				1/27/06	Home Depot Credit Services - Top Bracket, Recondition	PJ	4568699	341.01		
				1/29/06	Lowes Business Account - Bolt Cutter	PJ	58454	15.73		
				1/30/06	Home Depot Credit Services - Spray Paint, Nylon Twine	PJ	1025982	28.16		
				1/31/06	Home Depot Credit Services - Wire Ties	PJ	26079	37.71		
				2/1/06	Lowes Business Account - 75PC 1/4"63/8"	PJ	29534	38.81		
				2/1/06	Home Depot Credit Services - Conduit, Hacksaw/PM, Lot 9	PJ	9026131	25.56		
				2/2/06	Coastal Fasteners & Supply, In - Inv. #244191	CDJ	5144	577.33		
				2/2/06	Lowes Business Account - Light Duty Hose	PJ	69968	13.60		
				2/2/06	Home Depot Credit Services - Nails, Moulding, Qutlet Box	PJ	8045800	45.36		
				2/3/06	Lowes Business Account - Padloxk, Coil,Coupling	PJ	39103	36.69		
				2/3/06	Lowes Business Account - 4" Square Cover,[illegible] PC Button Type SL	PJ	39978	31.92		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv. #117478/Adapter	CDJ	5165	35.08		
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		
				2/8/06	Home Depot Credit Services - Large Broom, Trash Bag	PJ	1039945	56.28		
				2/9/06	Lowes Business Account - Broan Bath Fam/Lt	PJ	39655	155.32		
				2/9/06	Lowes Business Account - Valve Box, PVC Pipe	PJ	08824	21.72		
				2/9/06	Home Depot Credit Services - Can/Trim Pk., Gloves, P/M Lot 3 & 5	PJ	1026811	263.85		
				2/13/06	Lowes Business Account - Garage Door Jam, Pine Crown	PJ	08464	57.67		
				2/13/06	Home Depot Credit Services - 18VBattPack/One Charger	PJ	7581239	75.44		
				2/13/06	Home Depot Credit Services - SS Drn Strnr/Acess Panel	PJ	6581261	42.06		
				2/14/06	Lowes Business Account - Gypsum	PJ	56393	179.76		
				2/14/06	Lowes Business Account - Econo Pipe, Coupling	PJ	19917	14.47		
				2/15/06	Lowes Business Account - Gypsum	PJ	56453	732.80		
				2/15/06	Lowes Business Account - Drywall Screws	PJ	09680	4.69		
				2/15/06	Lowes Business Account - Lirope Giant Evergree-	PJ	19069	265.65		
				2/15/06	Lowes Busin count - Entry	PJ	58017	46.05		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Lockset					
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		
				2/23/06	Lowes Business Account - Sanding Sponge, Drywall Spu	PJ	56788	75.73		
				3/1/06	Lowes Business Account - Bolt Cutt, Lidded Crate/Pm Lot 3 & 5	PJ	27419	121.28		
				3/7/06	Home Depot Credit Services - Saw, Grille/PM Lot 6,16,14	PJ	5029174	98.72		
				3/7/06	Home Depot Credit Services - Blade, Full Carbide, 25Lb Grt 50/PM, Lot 6	PJ	5593779	56.23		
				3/7/06	Home Depot Credit Services - Ceiling Fans, Micro Oven	PJ	5593801	315.81		
				3/8/06	Lowes Business Account - Durock Interior, Joint Knife, Metal-Tape Flex, Pullchain/PM, Lot 6 &16	PJ	12322	122.02		
				3/8/06	Home Depot Credit Services - Credit/Ceiling Fans	PJ	4080248		104.94	
				3/9/06	Lowes Business Account - Lattice, Shank	PJ	56151	36.28		
				3/9/06	Home Depot Credit Services - Spade Bit/1 Hr. Charger	PJ	3593858	35.21		
				3/13/06	Lowes Business Account - 2x600 Glo Orangr Flaggi	PJ	56711	13.45		
				3/14/06	Home Depot C[illegible]it Services - Tape Measure,Wa[illegible]. Gor. Glue	PJ	8582140	16.57		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape Meas. 2 Hammers	PJ	2580174	45.93		
				3/21/06	Lowes Business Account - Breaker Box, Cords	PJ	09551	174.91		
				3/21/06	Lowes Business Account - DeWalt 24 Tooth Blade	PJ	09583	18.84		
				3/22/06	Lowes Business Account - White Rag, Paint Tray, Roller Cover	PJ	51721	71.19		
				3/26/06	Lowes Business Account - Batteries	PJ	58498	14.73		
				3/27/06	Lowes Business Account - Bath Fan/L	PJ	39676	333.69		
				3/27/06	Home Depot Credit Services - Quarter Rd, Silicome	PJ	5031564	27.72		
				3/27/06	Home Depot Credit Services - 6 Pk Halo Cam	PJ	5594754	115.67		
				3/27/06	Home Depot Credit Services - PWR Tool Crd, Curb Key, PVC Cem	PJ	5594767	76.15		
				3/28/06	Home Depot Credit Services - Door Locks	PJ	5594769	168.97		
				3/28/06	Home Depot Credit Services - Fitting	PJ	4580402	2.29		
				3/28/06	Home Depot Credit Services - Mount Tape, Alarm, Wall Plate	PJ	4580397	61.69		
				3/28/06	Home Depot Credit Services - 40A2"DBPLI	PJ	4580403	17.79		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/28/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/29/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/30/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				3/31/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/1/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
				4/3/06	Home Depot Credit Services - Metal Trays, Oak Stop, Roller Cover	PJ	8021828	56.20		
				4/4/06	Home Depot Credit Services - Terminals, Ice Blue, wire,Bell	PJ	7040234	146.16		
				4/4/06	Home Depot Credit Services - Fire Caulk, Covrt, Coupling,Tyrap 11'	PJ	7580693	74.18		
				4/5/06	Home Depot Credit Services - Spring bolts, plasticbags	PJ	6595161	52.96		
				4/6/06	Lowes Business Account - Lubricant, Blow Gun Kit	PJ	56226	14.87		
				4/6/06	Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services - Watercooler, Plasticbags	PJ	50222223	71.14		
				4/7/06	Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag Screw	PJ	09689	13.82		
				4/11/06	Lowes Business Account - Plumbers Cone	PJ	47477	112.90		
				4/11/06	Lowes Business Account - 3 Pc Kit Pro Classic,Black Gross	PJ	56052	31.05		
				4/11/06	Lowes Business Account - Speedbor	PJ	12758-1	8.68		
				4/11/06	Home Depot Credit Services - Cone, Lanterns, Safety Vests	PJ	22629	204.70		
				4/12/06	Home Depot Credit Services - 12In Cone	PJ	9022709	120.08		
				4/13/06	Lowes Busin count - Ice Ble	PJ	56521	24.06		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Safety					
				4/13/06	Lowes Business Account - 4 Bath Fan	PJ	08726	218.42		
				4/13/06	Home Depot Credit Services - Twine, Tape, Rebar	PJ	8022859	145.67		
				4/13/06	Home Depot Credit Services - Connector, Recip Saws, Blades	PJ	8032072	122.23		
				4/14/06	Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services - Spray Paints, Liquid Nails	PJ	7581058	103.19		
				4/15/06	Lowes Business Account - Adj. account	PJ	Adj		60.49	
				4/15/06	Home Depot Credit Services - Flannel Dust, Polish Cloth,Armor All	PJ	6576579	37.73		
				4/17/06	Home Depot Credit Services - Halo Cans	PJ	4052663	57.83		
				4/18/06	Home Depot Credit Services - Gardenia, Azalea, Ilex	PJ	3192378	97.11		
				4/19/06	Home Depot Credit Services - Door Bottom, Oak Stop	PJ	2023413	113.07		
				4/20/06	Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud Pan	PJ	1561126	43.13		
				4/20/06	Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		
				5/10/06	Pelican Roofing	CDJ	3577	708.75		
				6/7/06	Home Depot Credit Services - Inv. #6595161	CDJ	5821	44.63		
				6/7/06	Home Depot Credit Services - Inv. #3192378	CDJ	5821	45.23		
				6/13/06	Lowes Business Account - Pointe Marsh	CDJ	5853	1,053.70		
				6/15/06	C & S Paint of M Bch - Point Marsh	PJ	11964	535.50		
				6/19/06	Lowes Business Account - 65W BR30 Flood CVP, Glass ALB Lens-Showers,Wht Coil Baffle Satin W/Poiinte Marsh	PJ	08909	411.84		
				6/20/06	Lowes Business Account - Blower Fan, Lidded Crate/Pointe Marsh	PJ	09275	141.41		
				6/20/06	Lowes Business Account - Treated Post, Bungee. P/M	PJ	24501	82.20		
				6/20/06	Lowes Business Account - Step Up Wireless Kit	PJ	25730	141.52		
				6/22/06	Palmetto Turf Farm - 3 Pallets of Sod	CDJ	5916	307.50		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14288/P[illegible] Marsh	CDJ	5920	3,830.40		
				6/23/06	Lowes Busi[illegible]count - Access	PJ	19334	112.31		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Panel, Return Grille					
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6376	801.48		
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		
				10/1/06	Home Depot Credit Services	PJ	CM103106		384.38	
				11/2/06	C & S Paint of M Bch - Speed House Dura Flat/P.M. Lot 16	PJ	014050	89.26		
				11/16/06	Wayne Coats - Home Depot	CDJ	6715	55.42		
				11/22/06	Wayne Coats - Home Depot	CDJ	6738	144.52		
				12/11/06	Napa Auto Parts - Inv. #173506/14x50, Knife	CDJ	6824	7.48		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								81,521.51	651.41	80,870.10
29002	Total							81,521.51	651.41	80,870.10
29003			50300	9/7/06	Fratelli Granite, Inc. - Pointe Marsh: Lot #9,21,22	CDJ	6356	8,190.00		
				11/16/06	Wayne Coats - Pointe Marsh	CDJ	6715	2,611.00		
				11/22/06	Wayne Coats - 11/16/06 thru 11/21/06	CDJ	6738	1,117.00		
				11/30/06	Wayne Coats - November 27th thru November 29th	CDJ	6767	810.00		
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								16,295.40		16,295.40
29003	Total							16,295.40		16,295.40
29004			50400	1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv. #69642/Pointe Marsh	CDJ	5150	284.43		
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		
				2/10/06	Grand Strand Disposal - Inv. #67965	CDJ	5194	373.81		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	153589	76.13		
				2/28/06	Grand Strand Disposal - Inv. #70604/Point Marsh	CDJ	5268	273.26		
				2/28/06	Grand Strand Disposal - Inv. #70603/Point Marsh	CDJ	5268	294.62		
				3/9/06	Grand Strand Disposal - #70954,#70955	CDJ	5357	635.03		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	155446	76.13		
				3/31/06	Grand Strand Disposal - Inv. #71857	CDJ	5463	291.99		
				3/31/06	Grand Strand Disposal - Inv. #71638	CDJ	5463	313.02		
				3/31/06	Grand Strand Disposal - Inv. #71576	CDJ	5463	308.75		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	157392	76.13		
				4/27/06	Grand Strand Disposal - Inv. #73348, 73214	CDJ	5615	736.10		
				5/4/06	Grand Strand Disposal - Inv. #74312,74513	CDJ	5656	528.11		
				5/20/06	Elvis Service [illegible]c. - Portable	PJ	159432	76.13		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Toilet/Putt Putt					
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv. #81661	CDJ	6358	249.60		
				9/7/06	Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	167341	76.13		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/ Pointe Marsh	PJ	167345	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	169258	76.13		
				10/19/06	Grand Strand Disposal - Inv. #84185 and #84527	CDJ	6582	443.99		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	171129	76.13		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	171133	24.48		
				11/10/06	Grand Strand Disposal - Inv. #85699	CDJ	6664	265.70		
				12/2/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	172975	76.13		
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	174754	76.13		
			61300	4/11/06	Miscellaneous - refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13	CRJ	403		1,470.00	
			61301	1/12/06	Builders Mutual Ins. Co. - Policy No. BRP 0004964-00, Period 11/10/05 to 1 . 5	CDJ	5009	1,246.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/9/06	Builders Mutual Ins. Co. - Builders Risk for February/Pointe Marsh	CDJ	5369	1,424.00		
			62200	2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			68300	10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
			85000	1/2/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-009	1,575.00		
				1/9/06	Rent-A-Tool, Inc. - Cont. #01-119621-02	CDJ	4988	170.10		
				1/30/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-010	1,575.00		
				2/23/06	Blanchard Machinery Company - Inv. #M0740308	CDJ	5249	845.25		
				2/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-011	1,575.00		
				3/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-012	1,575.00		
				4/11/06	Blanchard Machinery Company - M0740310, Equipment Lease 3/16 thru 04/12	CDJ	5543	845.25		
				4/19/06	Hertz Equipment Rental - Forklift/Pointe Marsh	PJ	20260987-009	2,415.00		
				5/22/06	Hertz Equipment Rental - Inv. #8870769-013/Excavator	CDJ	5743	1,575.00		
				6/13/06	Blanchard Machinery Company - Cust #0008595	CDJ	5854	854.00		
				7/10/06	Blanchard Machinery Company - Inv. #M0740313	CDJ	6005	845.25		
								27,067.87	1,470.00	25,597.87
29004	Total							27,067.87	1,470.00	25,597.87
Report	Total							181,866.41	137,121.41	44,745.00

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29000			40000	1/1/06	Balance Fwd				325,000.00	
				3/29/06	Park Place Properties - Check from A & E	CRJ	313		40,000.00	
				3/30/06	Park Place Properties - Check from Park Place Properties	CRJ	314		50,000.00	
				8/8/06	Park Place Properties - Check from Park Place Properties	CRJ	807		45,000.00	
									460,000.00	-460,000.00
29000	Total								460,000.00	-460,000.00
29001			50300	12/14/06	Wayne Coats - Pointe Marsh & Wayne	CDJ	6853	1,725.00		
			50400	7/27/06	Grand Strand Disposal - Inv. #78843	CDJ	6134	192.75		
			72500	1/1/06	Balance Fwd			1,246.16		
			75150	1/1/06	Balance Fwd			72,898.18		
				1/5/06	Matthew Chestnut	PRJ	4949	189.00		
				1/5/06	Matthew Chestnut	PRJ	4949	84.00		
				1/5/06	Basil Kirton	PRJ	4952	643.25		
				1/5/06	Basil Kirton	PRJ	4952	124.00		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/12/06	Matthew Chestnut	PRJ	5017	420.00		
				1/12/06	Matthew Chestnut	PRJ	5017	173.25		
				1/12/06	Bernal Grajales	PRJ	5020	288.00		
				1/12/06	Bernal Grajales	PRJ	5020	40.50		
				1/12/06	Basil Kirton	PRJ	5021	620.00		
				1/12/06	Basil Kirton	PRJ	5021	255.75		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	256.00		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	36.00		
				1/18/06	Matthew Chestnut	PRJ	5046	304.50		
				1/18/06	Matthew Chestnut	PRJ	5046	157.50		
				1/19/06	Bernal Grajales	PRJ	5058	207.00		
				1/19/06	Bernal Grajales	PRJ	5058	40.50		
				1/19/06	Basil Kirton	PRJ	5059	620.00		
				1/19/06	Basil Kirton	PRJ	5059	290.63		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	184.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	36.00		
				1/26/06	Matthew Chestnut	PRJ	5086	388.50		
				1/26/06	Bernal Grajales	PRJ	5089	216.00		
				1/26/06	Bernal Grajales	PRJ	5089	67.50		
				1/26/06	Basil Kirton	PRJ	5090	604.50		
				1/26/06	Basil Kirton	PRJ	5090	360.38		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	168.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	60.00		
				2/2/06	Matthew Chestnut	PRJ	5128	115.50		
				2/2/06	Matthew Che	PRJ	5128	110.25		

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				2/2/06	Basil Kirton	PRJ	5132	534.75		
				2/2/06	Basil Kirton	PRJ	5132	290.63		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	136.00		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	12.00		
				2/9/06	Matthew Chestnut	PRJ	5175	252.00		
				2/9/06	Matthew Chestnut	PRJ	5175	149.63		
				2/9/06	Basil Kirton	PRJ	5177	620.00		
				2/9/06	Basil Kirton	PRJ	5177	267.38		
				2/9/06	Bernal Grajales	PRJ	5179	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	192.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	336.00		
				2/16/06	Matthew Chestnut	PRJ	5201	63.00		
				2/16/06	Basil Kirton	PRJ	5204	620.00		
				2/16/06	Basil Kirton	PRJ	5204	93.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Matthew Chestnut	PRJ	5232	31.50		
				2/23/06	Bernal Grajales	PRJ	5234	216.00		
				2/23/06	Bernal Grajales	PRJ	5234	40.50		
				2/23/06	Basil Kirton	PRJ	5235	542.50		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	320.00		
				2/23/06	Adolfo M. Velasquez	PRJ	5240	48.00		
				3/2/06	Matthew Chestnut	PRJ	5275	252.00		
				3/2/06	Matthew Chestnut	PRJ	5275	31.50		
				3/2/06	Matthew Chestnut	PRJ	5276	162.75		
				3/2/06	Bernal Grajales	PRJ	5278	288.00		
				3/2/06	Bernal Grajales	PRJ	5278	94.50		
				3/2/06	Basil Kirton	PRJ	5279	325.50		
				3/2/06	Adolfo M. Velasquez	PRJ	5284	280.00		
				3/9/06	Matthew Chestnut	PRJ	5340	267.75		
				3/9/06	Bernal Grajales	PRJ	5342	315.00		
				3/9/06	Basil Kirton	PRJ	5343	496.00		
				3/9/06	Adolfo M. Velasquez	PRJ	5348	280.00		
				3/16/06	Matthew Chestnut	PRJ	5389	357.00		
				3/16/06	Matthew Chestnut	PRJ	5389	173.25		
				3/16/06	Basil Kirton	PRJ	5391	519.25		
				3/16/06	Basil Kirton	PRJ	5391	267.38		
				3/16/06	Seth M. Smith	PRJ	5395	144.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Matthew Chestnut	PRJ	5419	241.50		
				3/23/06	Matthew Chestnut	PRJ	5419	157.50		
				3/23/06	Basil Kirton	PRJ	5421	620.00		
				3/23/06	Basil Kirton	PRJ	5421	279.00		
				3/30/06	Matthew Chestnut	PRJ	5447	231.00		
				3/30/06	Matthew Chestnut	PRJ	5447	15.75		
				3/30/06	Basil Kirton	PRJ	5449	620.00		
				3/30/06	Basil Kirton	PRJ	5449	290.63		
				4/6/06	Matthew Chestnut	PRJ	5498	252.00		
				4/6/06	Matthew Chestnut	PRJ	5498	141.75		
				4/6/06	Basil Kirton	PRJ	5500	620.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/6/06	Basil Kirton	PRJ	5500	302.25		
				4/12/06	Matthew Chestnut	PRJ	5546	304.50		
				4/12/06	Matthew Chestnut	PRJ	5546	189.00		
				4/12/06	Basil Kirton	PRJ	5548	620.00		
				4/12/06	Basil Kirton	PRJ	5548	302.25		
				4/20/06	Matthew Chestnut	PRJ	5568	420.00		
				4/20/06	Matthew Chestnut	PRJ	5568	102.38		
				4/20/06	Basil Kirton	PRJ	5570	620.00		
				4/20/06	Basil Kirton	PRJ	5570	186.00		
				4/27/06	Matthew Chestnut	PRJ	5605	420.00		
				4/27/06	Matthew Chestnut	PRJ	5605	133.88		
				4/27/06	Basil Kirton	PRJ	5607	620.00		
				4/27/06	Basil Kirton	PRJ	5607	360.38		
				5/4/06	Matthew Chestnut	PRJ	5643	252.00		
				5/4/06	Matthew Chestnut	PRJ	5643	126.00		
				5/4/06	Basil Kirton	PRJ	5645	620.00		
				5/4/06	Basil Kirton	PRJ	5645	279.00		
				5/11/06	Basil Kirton	PRJ	5692	620.00		
				5/11/06	Basil Kirton	PRJ	5692	302.25		
				5/11/06	Matthew Chestnut	PRJ	5694	420.00		
				5/11/06	Matthew Chestnut	PRJ	5694	181.13		
				5/18/06	Basil Kirton	PRJ	5705	620.00		
				5/18/06	Basil Kirton	PRJ	5705	162.75		
				5/18/06	Matthew Chestnut	PRJ	5710	336.00		
				5/18/06	Matthew Chestnut	PRJ	5710	173.25		
				5/25/06	Basil Kirton	PRJ	5757	620.00		
				5/25/06	Basil Kirton	PRJ	5757	186.00		
				5/25/06	Matthew Chestnut	PRJ	5758	168.00		
				5/25/06	Matthew Chestnut	PRJ	5758	31.50		
				6/1/06	Matthew Chestnut	PRJ	5777	414.75		
				6/1/06	Matthew Chestnut	PRJ	5777	84.00		
				6/1/06	Basil Kirton	PRJ	5779	643.25		
				6/1/06	Basil Kirton	PRJ	5779	124.00		
				6/8/06	Romello N. Scott	PRJ	5827	189.00		
				6/22/06	Matthew Chestnut	PRJ	5901	420.00		
				6/22/06	Matthew Chestnut	PRJ	5901	189.00		
				6/22/06	Chad K. Tousley	PRJ	5903	331.50		
				6/22/06	Basil Kirton	PRJ	5904	620.00		
				6/22/06	Basil Kirton	PRJ	5904	139.50		
				6/29/06	Matthew Chestnut	PRJ	5942	420.00		
				6/29/06	Matthew Chestnut	PRJ	5942	173.25		
				6/29/06	Chad K. Tousley	PRJ	5944	520.00		
				6/29/06	Chad K. Tousley	PRJ	5944	48.75		
				7/6/06	Matthew Chestnut	PRJ	5974	283.50		
				7/6/06	Matthew Chestnut	PRJ	5974	84.00		
				7/6/06	Basil Kirton	PRJ	5976	527.00		
				7/6/06	Basil Kirton	PRJ	5976	124.00		
				7/6/06	Chad K. Tousley	PRJ	5989	429.00		
				7/6/06	Chad K. Tousley	PRJ	5989	52.00		
				7/13/06	Chad K. Tou[illegible]	PRJ	6043	520.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/13/06	Chad K. Tousley	PRJ	6043	68.25		
				7/13/06	Basil Kirton	PRJ	6044	620.00		
				7/13/06	Basil Kirton	PRJ	6044	279.00		
				7/20/06	Matthew Chestnut	PRJ	6100	420.00		
				7/20/06	Basil Kirton	PRJ	6103	620.00		
				7/20/06	Basil Kirton	PRJ	6103	290.63		
				7/27/06	Matthew Chestnut	PRJ	6122	420.00		
				7/27/06	Matthew Chestnut	PRJ	6122	63.00		
				7/27/06	Chad K. Tousley	PRJ	6124	442.00		
				7/27/06	Basil Kirton	PRJ	6125	558.00		
				8/3/06	Matthew Chestnut	PRJ	6154	336.00		
				8/3/06	Matthew Chestnut	PRJ	6154	157.50		
				8/3/06	Chad K. Tousley	PRJ	6156	312.00		
				8/3/06	Chad K. Tousley	PRJ	6156	58.50		
				8/3/06	Basil Kirton	PRJ	6157	496.00		
				8/3/06	Basil Kirton	PRJ	6157	232.50		
				8/10/06	Matthew Chestnut	PRJ	6202	378.00		
				8/10/06	Chad K. Tousley	PRJ	6205	422.50		
				8/10/06	Basil Kirton	PRJ	6206	248.00		
				8/17/06	Matthew Chestnut	PRJ	6249	252.00		
				8/17/06	Matthew Chestnut	PRJ	6249	63.00		
				8/17/06	Chad K. Tousley	PRJ	6251	520.00		
				8/17/06	Chad K. Tousley	PRJ	6251	58.50		
				8/24/06	Chad K. Tousley	PRJ	6282	520.00		
				8/24/06	Chad K. Tousley	PRJ	6282	68.25		
				8/24/06	Matthew Chestnut	PRJ	6284	84.00		
				8/31/06	Chad K. Tousley	PRJ	6305	520.00		
				8/31/06	Chad K. Tousley	PRJ	6305	68.25		
				9/7/06	Matthew Chestnut	PRJ	6340	105.00		
				9/7/06	Chad K. Tousley	PRJ	6342	351.00		
				9/7/06	Chad K. Tousley	PRJ	6342	104.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Chad K. Tousley	PRJ	6394	520.00		
				9/14/06	Chad K. Tousley	PRJ	6394	87.75		
				9/21/06	Matthew Chestnut	PRJ	6418	126.00		
				9/21/06	Matthew Chestnut	PRJ	6418	31.50		
				9/21/06	Chad K. Tousley	PRJ	6420	520.00		
				9/21/06	Chad K. Tousley	PRJ	6420	97.50		
				9/28/06	Matthew Chestnut	PRJ	6443	252.00		
				9/28/06	Matthew Chestnut	PRJ	6443	31.50		
				9/28/06	Matthew Chestnut	PRJ	6444	94.50		
				9/28/06	Chad K. Tousley	PRJ	6446	520.00		
				9/28/06	Chad K. Tousley	PRJ	6446	107.25		
				10/5/06	Chad K. Tousley	PRJ	6493	481.00		
				10/5/06	Matthew Chestnut	PRJ	6495	189.00		
				10/5/06	Matthew Chestnut	PRJ	6495	55.13		
				10/12/06	Matthew Chestnut	PRJ	6532	320.25		
				10/12/06	Chad K. Tousley	PRJ	6534	312.00		
				10/12/06	Chad K. Tou	PRJ	6534	78.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				10/19/06	Matthew Chestnut	PRJ	6572	252.00		
				10/19/06	Matthew Chestnut	PRJ	6572	31.50		
				10/19/06	Chad K. Tousley	PRJ	6574	520.00		
				10/19/06	Chad K. Tousley	PRJ	6574	78.00		
				10/26/06	Matthew Chestnut	PRJ	6584	288.00		
				10/26/06	Matthew Chestnut	PRJ	6584	18.00		
				10/26/06	Chad K. Tousley	PRJ	6586	520.00		
				10/26/06	Chad K. Tousley	PRJ	6586	78.00		
				11/2/06	Chad K. Tousley	PRJ	6633	416.00		
				11/2/06	Chad K. Tousley	PRJ	6633	68.25		
				11/9/06	Chad K. Tousley	PRJ	6644	416.00		
				11/9/06	Chad K. Tousley	PRJ	6644	68.25		
				11/16/06	Chad K. Tousley	PRJ	6704	520.00		
				11/16/06	Chad K. Tousley	PRJ	6704	19.50		
				11/22/06	Matthew Chestnut	PRJ	6730	384.00		
				11/22/06	Matthew Chestnut	PRJ	6730	72.00		
				11/22/06	Chad K. Tousley	PRJ	6731	286.00		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Chad K. Tousley	PRJ	6749	351.00		
				11/29/06	Chad K. Tousley	PRJ	6749	156.00		
				12/7/06	Matthew Chestnut	PRJ	6803	162.00		
				12/7/06	Chad K. Tousley	PRJ	6805	520.00		
				12/7/06	Chad K. Tousley	PRJ	6805	78.00		
				12/14/06	Chad K. Tousley	PRJ	6838	299.00		
				12/14/06	Chad K. Tousley	PRJ	6838	19.50		
				12/21/06	Chad K. Tousley	PRJ	6868	156.00		
								131,125.97		131,125.97
29001	Total							131,125.97		131,125.97
29002			50200	1/1/06	Balance Fwd			419,472.86		
				1/3/06	Home Depot Credit Services - 1x8-8 SYP, Safety Glass	PJ	8023527	19.78		
				1/3/06	Home Depot Credit Services - Mail Box/PMarsh, Lot 12&13	PJ	1579320	10.02		
				1/3/06	Lowes Business Account - PC Drilling, Nail Set/P Marsh, Lot 10 &14	PJ	08894	35.34		
				1/5/06	Coastal Fasteners & Supply, In - Inv. #239307	CDJ	4961	530.52		
				1/6/06	Home Depot Credit Services - Roof Nails, Halo Trim/PM Lot 3-5	PJ	4026528	129.93		
				1/6/06	Home Depot Credit Services - Mskg Tape, Flexsp Mc	PJ	3581037	59.91		
				1/9/06	Home Depot Credit Services - Brushes, Poly Pail/PMarsh, Lot 10&14	PJ	2579290	32.82		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/10/06	Home Depot Credit Services - Uhinltxflw5G	PJ	4039265	60.88		
				1/12/06	Coastal Fasteners & Supply, In - Inv. #237348	CDJ	5029	571.77		
				1/12/06	Lowes Business Account - Brush, Wood Handle, White Garage, Lot 10/PM	PJ	56398	71.26		
				1/16/06	Napa Auto Parts - Inv. #113074/Coupler, Chuck	CDJ	5041	11.22		
				1/16/06	Napa Auto Parts - Inv. #113928/Lucas Tra	CDJ	5041	8.91		
				1/16/06	Napa Auto Parts - Inv. #115180/C. Hoist	CDJ	5041	57.73		
				1/16/06	Lowes Business Account - Pointe Marsh	CDJ	5045	112.30		
				1/16/06	Home Depot Credit Services - Pointe Marsh	CDJ	5044	1,841.35		
				1/18/06	Home Depot Credit Services - Elec 10 Roll, N. Twine	PJ	3579510	21.29		
				1/23/06	Lowes Business Account - Nail Coat Sink, Sinker Nails	PJ	56969	52.00		
				1/23/06	Lowes Business Account - Ovl Wht Dck Lgt, 12/2 Uf/Wg Outdoor CP	PJ	08660	161.57		
				1/24/06	Lowes Business Account - 4'2LMP Comm Universl Vltg W, Plug, Adpt	PJ	12461	81.13		
				1/24/06	Lowes Business Account - Ret'd Plug, Adpt	PJ	34395		14.04	
				1/25/06	Lowes Business Account - Carpet Protect	PJ	19430	25.05		
				1/25/06	Home Depot Credit Services - Twine, Nyln Twine, 3 Pc. Chisel	PJ	6025517	38.68		
				1/27/06	Home Depot Credit Services - Top Bracket, Recondition	PJ	4568699	341.01		
				1/29/06	Lowes Business Account - Bolt Cutter	PJ	58454	15.73		
				1/30/06	Home Depot Credit Services - Spray Paint, Nylon Twine	PJ	1025982	28.16		
				1/31/06	Home Depot Credit Services - Wire Ties	PJ	26079	37.71		
				2/1/06	Lowes Business Account - 75PC 1/4"63/8"	PJ	29534	38.81		
				2/1/06	Home Depot Credit Services - Conduit, Hacksaw/PM, Lot 9	PJ	9026131	25.56		
				2/2/06	Coastal Fasteners & Supply, In - Inv. #244191	CDJ	5144	577.33		
				2/2/06	Lowes Business Account - Light Duty Hose	PJ	69968	13.60		
				2/2/06	Home Depot Credit Services - Nails, Moulding, Qutlet Box	PJ	8045800	45.36		
				2/3/06	Lowes Busin[illegible]ccount - Padloxk,	PJ	39103	36.69		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Coil,Coupling					
				2/3/06	Lowes Business Account - 4" Square Cover,D2D PC Button Type SL	PJ	39978	31.92		
				2/3/06	Lowes Business Account - D2DPC Swivel	PJ	34545		40.89	
				2/4/06	Home Depot Credit Services - GRSP10DRHG	PJ	6026404	78.98		
				2/4/06	Home Depot Credit Services - 14W Flood4Pk, Trim	PJ	4581021	93.11		
				2/5/06	Home Depot Credit Services - 4Pc Tape Set	PJ	5560385	10.49		
				2/6/06	Lowes Business Account - Oval Black Deck Light	PJ	39893	90.05		
				2/6/06	Lowes Business Account - PC Swivel, Switch Plate, Recept Plate	PJ	12645	55.90		
				2/6/06	Home Depot Credit Services - Silicone, Dia Blade, DMND Blade	PJ	4581005	85.79		
				2/6/06	Home Depot Credit Services - Roof Nails, Halo Trim	PJ	4026528A	129.93		
				2/7/06	Lowes Business Account - Tower Quartz HTR	PJ	39165	66.57		
				2/7/06	Lowes Business Account - Pipe Cor SOL 4x100'HDP	PJ	19554	51.57		
				2/7/06	Home Depot Credit Services - Power Tool Cord, Masking Tape	PJ	3581037A	59.91		
				2/8/06	Napa Auto Parts - Inv. #117478/Adapter	CDJ	5165	35.08		
				2/8/06	Home Depot Credit Services - Magnetictool	PJ	2579914	15.72		
				2/8/06	Home Depot Credit Services - Large Broom, Trash Bag	PJ	1039945	56.28		
				2/9/06	Lowes Business Account - Broan Bath Fam/Lt	PJ	39655	155.32		
				2/9/06	Lowes Business Account - Valve Box, PVC Pipe	PJ	08824	21.72		
				2/9/06	Home Depot Credit Services - Can/Trim Pk., Gloves, P/M Lot 3 & 5	PJ	1026811	263.85		
				2/13/06	Lowes Business Account - Garage Door Jam, Pine Crown	PJ	08464	57.67		
				2/13/06	Home Depot Credit Services - 18VBattPack/One Charger	PJ	7581239	75.44		
				2/13/06	Home Depot Credit Services - SS Drn Strnr/Acess Panel	PJ	6581261	42.06		
				2/14/06	Lowes Business Account - Gypsum	PJ	56393	179.76		
				2/14/06	Lowes Business Account - Econo Pipe, Coupling	PJ	19917	14.47		
				2/15/06	Lowes Business Account - Gypsum	PJ	56453	732.80		
				2/15/06	Lowes Busir ·count - Drywall	PJ	09680	4.69		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Screws					
				2/15/06	Lowes Business Account - Lirope Giant Evergreen	PJ	19069	265.65		
				2/15/06	Lowes Business Account - Entry Lockset	PJ	58017	46.05		
				2/15/06	Home Depot Credit Services - Groundcover, Gardenia	PJ	5197009	179.21		
				2/15/06	Home Depot Credit Services - Gardenia	PJ	5197014	128.77		
				2/15/06	Home Depot Credit Services - Pine Straw	PJ	5197021	45.23		
				2/16/06	Lowes Business Account - Roofing Nails	PJ	08968	7.49		
				2/16/06	Lowes Business Account - Hvy. Dty Curb Key. Hoover Foldaway	PJ	19239	83.88		
				2/16/06	Home Depot Credit Services - Buckets,Alarm, Knife, Rags, T.Towels	PJ	4581324	132.84		
				2/16/06	Home Depot Credit Services - Pine Straw	PJ	4197037	22.62		
				2/17/06	Home Depot Credit Services - 18VCornercat	PJ	9027890	80.70		
				2/21/06	C & S Paint of M Bch - Allpro "Flex-All" Caulk, Sponge	PJ	9846	29.88		
				2/21/06	Lowes Business Account - Pointe Marsh	CDJ	5227	274.57		
				2/21/06	Home Depot Credit Services	CDJ	5220		46.67	
				2/22/06	Lowes Business Account - IC Housing, Broan Bath Fan/LT 50CFM	PJ	39234	187.61		
				2/23/06	Lowes Business Account - Sanding Sponge, Drywall Spu	PJ	56788	75.73		
				3/1/06	Lowes Business Account - Bolt Cutt, Lidded Crate/Pm Lot 3 & 5	PJ	27419	121.28		
				3/7/06	Home Depot Credit Services - Saw, Grille/PM Lot 6,16,14	PJ	5029174	98.72		
				3/7/06	Home Depot Credit Services - Blade, Full Carbide, 25Lb Grt 50/PM, Lot 6	PJ	5593779	56.23		
				3/7/06	Home Depot Credit Services - Ceiling Fans, Micro Oven	PJ	5593801	315.81		
				3/8/06	Lowes Business Account - Durock Interior, Joint Knife, Metal-Tape Flex, Pullchain/PM, Lot 6 &16	PJ	12322	122.02		
				3/8/06	Home Depot Credit Services - Credit/Ceiling Fans	PJ	4080248		104.94	
				3/9/06	Lowes Business Account - Lattice, Shank	PJ	56151	36.28		
				3/9/06	Home Depot Credit Services - Spade Bit/1 [illegible]arger	PJ	3593858	35.21		

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				3/13/06	Lowes Business Account - 2x600 Glo Orangr Flaggi	PJ	56711	13.45		
				3/14/06	Home Depot Credit Services - Tape Measure,Wax Ring, Gor. Glue	PJ	8582140	16.57		
				3/15/06	Lowes Business Account - 5.2MM Type 1 Exterior La, 1x6-8 #2 Top Choice	PJ	67547	244.80		
				3/15/06	Lowes Business Account - Tubspout Wiper	PJ	10008	17.08		
				3/16/06	Coastal Fasteners & Supply, In - #249119	CDJ	5399	831.50		
				3/16/06	Lowes Business Account - Quarter Round	PJ	67586	54.88		
				3/16/06	Lowes Business Account - MPL Corbel Med Vineyards	PJ	56211	124.66		
				3/16/06	Lowes Business Account - Lav Fct Chrone	PJ	19905	289.80		
				3/16/06	Home Depot Credit Services - Chime Kit	PJ	6580042	46.14		
				3/16/06	Home Depot Credit Services - Detail 80G, Bev-Necdep	PJ	6580044	25.31		
				3/17/06	Lowes Business Account - Fix T-Up Stiks	PJ	12652	8.11		
				3/17/06	Home Depot Credit Services - Newport Birc	PJ	5020314	121.10		
				3/17/06	Home Depot Credit Services - Floor Finish, Ln Panel Ad	PJ	5594253	53.04		
				3/17/06	Home Depot Credit Services - CDBB-250	PJ	5052159	11.53		
				3/20/06	Home Depot Credit Services - Tape Meas. 2 Hammers	PJ	2580174	45.93		
				3/21/06	Lowes Business Account - Breaker Box, Cords	PJ	09551	174.91		
				3/21/06	Lowes Business Account - DeWalt 24 Tooth Blade	PJ	09583	18.84		
				3/22/06	Lowes Business Account - White Rag, Paint Tray, Roller Cover	PJ	51721	71.19		
				3/26/06	Lowes Business Account - Batteries	PJ	58498	14.73		
				3/27/06	Lowes Business Account - Bath Fan/L	PJ	39676	333.69		
				3/27/06	Home Depot Credit Services - Quarter Rd, Silicome	PJ	5031564	27.72		
				3/27/06	Home Depot Credit Services - 6 Pk Halo Cam	PJ	5594754	115.67		
				3/27/06	Home Depot Credit Services - PWR Tool Crd, Curb Key, PVC Cem	PJ	5594767	76.15		
				3/28/06	Home Depot Credit Services - Door Locks	PJ	5594769	168.97		
				3/28/06	Home Depot Credit Services - Fitting	PJ	4580402	2.29		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				3/28/06	Home Depot Credit Services - Mount Tape, Alarm, Wall Plate	PJ	4580397	61.69		
				3/28/06	Home Depot Credit Services - 40A2"DBPLBRK	PJ	4580403	17.79		
				3/28/06	Home Depot Credit Services - Chime Kit	PJ	4580411	46.14		
				3/29/06	Home Depot Credit Services - Stakes, Magnetictool	PJ	3560319	24.10		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249855	CDJ	5467	177.19		
				3/30/06	Coastal Fasteners & Supply, In - Inv. #249856	CDJ	5467	177.19		
				3/30/06	Lowes Business Account - 10M Bonus S	PJ	47837	83.69		
				3/30/06	Home Depot Credit Services - 1/2HPDSPR505	PJ	2594907	146.98		
				3/31/06	Lowes Business Account - Finish Nail, Marble	PJ	44446	64.07		
				3/31/06	Lowes Business Account - Crimping Tool, Cable Strip	PJ	68490	28.26		
				3/31/06	Lowes Business Account - Triazicide Granules	PJ	56998	97.30		
				4/1/06	Lowes Business Account - Terry Towel, Glove, Latex Remove	PJ	26561	111.33		
				4/1/06	Home Depot Credit Services - Maplebkcs	PJ	9194066	220.34		
				4/3/06	Home Depot Credit Services - Metal Trays, Oak Stop, Roller Cover	PJ	8021828	56.20		
				4/4/06	Home Depot Credit Services - Terminals, Ice Blue, wire,Bell	PJ	7040234	146.16		
				4/4/06	Home Depot Credit Services - Fire Caulk, Covrt, Coupling,Tyrap 11'	PJ	7580693	74.18		
				4/5/06	Home Depot Credit Services - Spring bolts, plasticbags	PJ	6595161	52.96		
				4/6/06	Lowes Business Account - Lubricant, Blow Gun Kit	PJ	56226	14.87		
				4/6/06	Lowes Business Account - Stud	PJ	56168	89.36		
				4/6/06	Lowes Business Account - Hog Nail	PJ	12054	15.72		
				4/6/06	Home Depot Credit Services - Watercooler, Plasticbags	PJ	50222223	71.14		
				4/7/06	Lowes Business Account - Lag Bolt	PJ	08611	8.27		
				4/10/06	Lowes Business Account - Lag Screw	PJ	09689	13.82		
				4/11/06	Lowes Business Account - Plumbers Cone	PJ	47477	112.90		
				4/11/06	Lowes Business Account - 3 Pc Kit Pro Classic,Black Gross	PJ	56052	31.05		
				4/11/06	Lowes Business Account - Speedbor	PJ	12758-1	8.68		
				4/11/06	Home Depot Credit Services -	PJ	22629	204.70		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Cone, Lanterns, Safety Vests					
				4/12/06	Home Depot Credit Services - 12In Cone	PJ	9022709	120.08		
				4/13/06	Lowes Business Account - Ice Ble Safety	PJ	56521	24.06		
				4/13/06	Lowes Business Account - 4 Bath Fan	PJ	08726	218.42		
				4/13/06	Home Depot Credit Services - Twine, Tape, Rebar	PJ	8022859	145.67		
				4/13/06	Home Depot Credit Services - Connector, Recip Saws, Blades	PJ	8032072	122.23		
				4/14/06	Lowes Business Account - Stud	PJ	67754	41.45		
				4/14/06	Home Depot Credit Services - Spray Paints, Liquid Nails	PJ	7581058	103.19		
				4/15/06	Lowes Business Account - Adj. account	PJ	Adj		60.49	
				4/15/06	Home Depot Credit Services - Flannel Dust, Polish Cloth,Armor All	PJ	6576579	37.73		
				4/17/06	Home Depot Credit Services - Halo Cans	PJ	4052663	57.83		
				4/18/06	Home Depot Credit Services - Gardenia, Azalea, Ilex	PJ	3192378	97.11		
				4/19/06	Home Depot Credit Services - Door Bottom, Oak Stop	PJ	2023413	113.07		
				4/20/06	Home Depot Credit Services - Flexsp MC, Knife, Polesand, Mud Pan	PJ	1561126	43.13		
				4/20/06	Home Depot Credit Services - Drl/Circ/Lot, Skildrill	PJ	9596026	240.32		
				5/10/06	Pelican Roofing	CDJ	3577	708.75		
				6/7/06	Home Depot Credit Services - Inv. #6595161	CDJ	5821	44.63		
				6/7/06	Home Depot Credit Services - Inv. #3192378	CDJ	5821	45.23		
				6/13/06	Lowes Business Account - Pointe Marsh	CDJ	5853	1,053.70		
				6/15/06	C & S Paint of M Bch - Point Marsh	PJ	11964	535.50		
				6/19/06	Lowes Business Account - 65W BR30 Flood CVP, Glass ALB Lens-Showers,Wht Coil Baffle Satin W/Poiinte Marsh	PJ	08909	411.84		
				6/20/06	Lowes Business Account - Blower Fan, Lidded Crate/Pointe Marsh	PJ	09275	141.41		
				6/20/06	Lowes Business Account - Treated Post, Bungee. P/M	PJ	24501	82.20		
				6/20/06	Lowes Business Account - Step Up Wireless Kit	PJ	25730	141.52		
				6/22/06	Palmetto Tr - 3 Pallets of	CDJ	5916	307.50		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Sod					
				6/23/06	Owens Steel & Machine Works, I - Inv. #14288/Point Marsh	CDJ	5920	3,830.40		
				6/23/06	Lowes Business Account - Access Panel, Return Grille	PJ	19334	112.31		
				6/29/06	Elizabeth V. Sisson - Reinbursement	CDJ	5950	250.95		
				7/11/06	Lowes Business Account - Pointe Marsh	CDJ	6020	634.41		
				7/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6019	1,379.99		
				7/13/06	Sealey Concrete - Point Marsh	CDJ	6055	2,625.40		
				7/19/06	Home Depot Credit Services - Pointe Marsh	CDJ	6083	3,118.06		
				7/20/06	S & W Ready Mix Concrete Co. - Inv. #615804	CDJ	6089	768.98		
				8/9/06	Coastal Electric & Rewinding - Inv. #1195985-01/Pointe Marsh	CDJ	6181	78.12		
				8/18/06	Home Depot Credit Services - Point Marsh	CDJ	6273	834.69		
				8/22/06	Sealey Concrete - Inv. #1840,1857,1951,1936	CDJ	6264	15,116.07		
				9/4/06	Stock Building Supply - Point Marsh	CDJ	6338	31,034.78		
				9/7/06	S & W Ready Mix Concrete Co. - Inv. #0000623409	CDJ	6355	823.73		
				9/11/06	Home Depot Credit Services - Pointe Marsh	CDJ	6376	801.48		
				9/19/06	Stock Building Supply - Customer #407387608 5 Pont	CDJ	6413	35.00		
				10/1/06	Home Depot Credit Services	PJ	CM103106		384.38	
				11/2/06	C & S Paint of M Bch - Speed House Dura Flat/P.M. Lot 16	PJ	014050	89.26		
				11/16/06	Wayne Coats - Home Depot	CDJ	6715	55.42		
				11/22/06	Wayne Coats - Home Depot	CDJ	6738	144.52		
				12/11/06	Napa Auto Parts - Inv. #173506/14x50, Knife	CDJ	6824	7.48		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								500,994.37	651.41	500,342.96
29002	Total							500,994.37	651.41	500,342.96
29003			50300	1/1/06	Balance Fwd			193,298.26		
				9/7/06	Fratelli Granite, Inc. - Pointe Marsh: Lot #9,21,22	CDJ	6356	8,190.00		
				11/16/06	Wayne Coats - Pointe Marsh	CDJ	6715	2,611.00		
				11/22/06	Wayne Coats 6/06 thru	CDJ	6738	1,117.00		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				11/21/06						
				11/30/06	Wayne Coats - November 27th thru November 29th	CDJ	6767	810.00		
				12/7/06	Wayne Coats - 11/30/06 thru 12/06/06	CDJ	6818	1,194.40		
				12/21/06	Wayne Coats - Labor & Mat	CDJ	6879	2,373.00		
								209,593.66		209,593.66
29003	Total							209,593.66		209,593.66
29004			50200	1/1/06	Balance Fwd			882.00		
			50400	1/1/06	Balance Fwd			11,127.72		
				1/12/06	Grand Strand Disposal - Inv. #68106/P. Marsh	CDJ	5012	391.22		
				1/16/06	Grand Strand Disposal - Inv. #68107	CDJ	5038	397.47		
				1/16/06	Grand Strand Disposal - Inv. #68106	CDJ	5038	391.22		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151825	76.13		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	151831	27.20		
				1/31/06	Grand Strand Disposal - Inv. #69085	CDJ	5108	293.30		
				1/31/06	Grand Strand Disposal - Inv. #69084/Pointe Marsh	CDJ	5108	384.00		
				2/8/06	Grand Strand Disposal - Inv. #69642/Pointe Marsh	CDJ	5150	284.43		
				2/8/06	Grand Strand Disposal - Inv. #69641/Pointe Marsh	CDJ	5150	276.21		
				2/10/06	Grand Strand Disposal - Inv. #67965	CDJ	5194	373.81		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	153589	76.13		
				2/28/06	Grand Strand Disposal - Inv. #70604/Point Marsh	CDJ	5268	273.26		
				2/28/06	Grand Strand Disposal - Inv. #70603/Point Marsh	CDJ	5268	294.62		
				3/9/06	Grand Strand Disposal - #70954,#70955	CDJ	5357	635.03		
				3/25/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	155446	76.13		
				3/31/06	Grand Strand Disposal - Inv. #71857	CDJ	5463	291.99		
				3/31/06	Grand Strand Disposal - Inv. #71638	CDJ	5463	313.02		
				3/31/06	Grand Strand Disposal - Inv. #71576	CDJ	5463	308.75		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	157392	76.13		
				4/27/06	Grand Strand Disposal - Inv. #73348, 73214	CDJ	5615	736.10		
				5/4/06	Grand Strand Disposal - Inv. #74312,74513	CDJ	5656	528.11		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	159432	76.13		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Point Marsh	PJ	159437	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161472	76.13		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/PM	PJ	161476	76.13		
				6/29/06	Grand Strand Disposal - Inv. #76533,76674,76673	CDJ	5959	726.78		
				7/14/06	Grand Strand Disposal - Inv. #78521	CDJ	6060	195.05		
				7/15/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	163462	76.13		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/P. Marsh	PJ	163466	76.13		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165429	76.13		
				9/7/06	Grand Strand Disposal - Inv. #80823	CDJ	6357	305.13		
				9/7/06	Grand Strand Disposal - Inv. #81364	CDJ	6357	306.77		
				9/7/06	Grand Strand Disposal - Inv. #81661	CDJ	6358	249.60		
				9/7/06	Grand Strand Disposal - Inv. #82189	CDJ	6358	238.43		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	167341	76.13		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/ Pointe Marsh	PJ	167345	76.13		
				10/7/06	Elvis Service Co., Inc. - 1 Portable Toilet/Pointe Marsh	PJ	169258	76.13		
				10/19/06	Grand Strand Disposal - Inv. #84185 and #84527	CDJ	6582	443.99		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	171129	76.13		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	171133	24.48		
				11/10/06	Grand Strand Disposal - Inv. #85699	CDJ	6664	265.70		
				12/2/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt Putt	PJ	172975	76.13		
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Putt	PJ	174754	76.13		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
			61101	1/1/06	Balance Fwd			529.92		
			61300	1/1/06	Balance Fwd			11,336.00		
				4/11/06	Miscellaneous - refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13	CRJ	403		1,470.00	
			61301	1/1/06	Balance Fwd			4,094.00		
				1/12/06	Builders Mutual Ins. Co. - Policy No. BRP 0004964-00, Period 11/10/05 to 12/09/05	CDJ	5009	1,246.00		
				3/9/06	Builders Mutual Ins. Co. - Builders Risk for February/Pointe Marsh	CDJ	5369	1,424.00		
			61900	1/1/06	Balance Fwd			516.92		
			62200	1/1/06	Balance Fwd			1,470.24		
				2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			63300	1/1/06	Balance Fwd			13,630.00		
				8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			65300	1/1/06	Balance Fwd			20.92		
			66500	1/1/06	Balance Fwd			7,385.00		
			68300	1/1/06	Balance Fwd			15,638.76		
				10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
			72500	1/1/06	Balance Fwd			7,041.02		
			85000	1/1/06	Balance Fwd			15,706.61		
				1/2/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-009	1,575.00		
				1/9/06	Rent-A-Tool, Inc. - Cont. #01-119621-02	CDJ	4988	170.10		
				1/30/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-010	1,575.00		
				2/23/06	Blanchard Machinery Company - Inv. #M0740308	CDJ	5249	845.25		
				2/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-011	1,575.00		
				3/27/06	Hertz Equipment Rental - Excavator/Pointe Marsh	PJ	8870769-012	1,575.00		
				4/11/06	Blanchard Machinery Company - M0740310, Equipment Lease 3/16 thru 04/12	CDJ	5543	845.25		
				4/19/06	Hertz Equipment Rental - Forklift/Pointe Marsh	PJ	20260987-009	2,415.00		
				5/22/06	Hertz Equipment Rental - Inv. #8870769-013/Excavator	CDJ	5743	1,575.00		
				6/13/06	Blanchard Machinery Company - Cust #0008595	CDJ	5854	854.00		
				7/10/06	Blanchard Machinery Company - Inv. #M0740313	CDJ	6005	845.25		
								116,446.98	1,470.00	14,976.98

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed including Balance Forward.

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
29004	Total							116,446.98	1,470.00	114,976.98
Report	Total							958,160.98	462,121.41	496,039.57

Wachovia

Check Number: 6116
Check Date: Aug 4, 2006
Duplicate
Check Amount: $2,459.94

Item to be Paid - Description	Discount Taken	Amount Paid
Home Depot and Lowes/The Fountains		2,078.34
Gas		381.60

Before jobs started.

Check Number: 6116 Aug 4, 2006

Memo:

2459.94

Two Thousand Four Hundred Fifty-Nine and 94/100 Dollars

Wachovia

Duplicate

A & E CONSTRUCTORS & CONSULTANTS, INC. 6116

Fountain -
Home Dept. 1,743.41
Lowes - 334.93
Gas. 381.60
2,459.94

NOT NEGOTIABLE

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 6116

67-219/539 CHECK NO.

DATE 7-25-06

AMOUNT $2,459.94

PAY TO THE ORDER OF Wachovia

NOT NEGOTIABLE

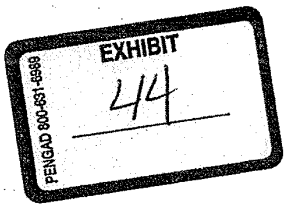
AUTHORIZED SIGNATURE

"006116" [redacted]

A & E CONSTRUCTORS & CONSULTANTS, INC.

5412

Notice No. 2005 005002 24.88
Notice No. 2005 219987 7.54
Notice No. 2005 005001 1,222.19
Notice No. 2005 170835 1,884.85
Notice No. 2005 170524 1,327.11



NOT NEGOTIABLE

3/17/06 5412 Horry County Treasurer $4,466.57

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

5412

CHECK NO. 5412

DATE Mar 17, 2006

AMOUNT ******$4,466.57

Four Thousand Four Hundred Sixty-Six and 57/100 Dollars

Horry County Treasurer
P.O. Box 1737
Conway, SC 29528

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security Features. Details on back.

"005412" [redacted]

000 0.00 L

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ck 5912 4,466.57 +
ck 5585 4,526.89 +
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8,993.46 L

ck 5912 4,466.57 +
ck 5585 4,526.89 +
ck 5033 331.83 +
003
9,325.29 L

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

Taxes due on the following property for tax year commencing December 31

NOTICE NUMBER
2005 005002

TAX YEAR 2005 — DATE OF NOTICE: 2/21/2006

MBP / Account No. 173-11-03-115

City of | Mortg. | Dist. 80(

Property Location: 29TH PLACE AT CARRIAGE FUTURE DEVELOPMENT

Appraised Value (Taxable): 1,000

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING.		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
60	+		–		–		=	60

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER		1.0	1000			6	60

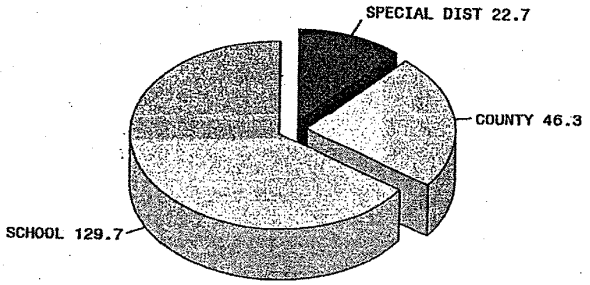
POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	7.78
COUNTY	46.3	23.3	2.78
SPECIAL DIST	22.7	11.4	1.36

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	11.92
STORMWATER FEE	11.17
FEBRUARY PENALTY	1.19
→ TOTAL DUE →	24.28
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	24.28
PRIOR YEAR TAX ON THIS PROP.	

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
GF FUND DEBT	5.3		.32
C TY GENERAL	36.7		2.21
HIGHER ED. DEBT	.7		.04
HORRY-GT TEC	1.9		.11
SENIOR CITIZENS	.4		.02
RECREATION	1.3		.08
TOTAL COUNTY			2.78
SCHOOL OPER.	101.7		6.10
SCHOOL DEBT SEV	28.0		1.68
TOTAL SCHOOL			7.78
RURAL FIRE	16.3		.98
WASTE MGT RECYC	6.4		.38
TOTAL SPECIAL			1.36

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENCLOSED RETURN ENVELOPE

HORRY COUNTY, SC — REALESTATE AND PERSONAL PROPERTY TAX NOTICE: DUE UPON RECEIPT

NOTICE NO. 2005 005002 173-11-03-115

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

→ TOTAL DUE →	24.28 THRU 3/16/2006
PAY ABOVE TAX BY JAN. 15 OTHERWISE PAY****	
PLUS 3% JAN. 16	
PLUS 7% FEB. 2	
PLUS 5% MAR. 17	

PLEASE RETURN THIS NOTICE WITH YOUR REMITTANCE TO:
Horry County Treasurer
P.O. Box 1737, Conway, SC 29528

60000023091

008371

REMIT

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 219987

Taxes due on the following property for tax year commencing December 31

FURN./FIX./APPL./EQUIP.

TAX YEAR 2005	DATE OF NOTICE: 10/01/2005
MBP / Account No.	67887-04-0001
City of	Mortg. / Dist. 800
Property Location:	LOT 19 29TH PLACE
Appraised Value (Taxable):	

14647 1 AV 0.278 *****AUTO**5-DIGIT 29577

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR 93
MYRTLE BEACH SC 29577-6335 14647

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.2	4.28
COUNTY	46.3	23.4	1.53
SPECIAL DIST	22.7	11.4	.75

on or around November 1, 2005.

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

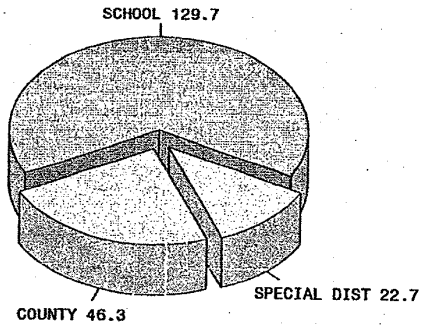
TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
30	+	3	–		–		=	33

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	6.56
STORMWATER FEE	.00
COST ADDED AFTER MARCH 31.	
→ **TOTAL DUE** →	6.56
(+3%) Jan. 16 Thru Feb. 1 2006	6.76
(+7%) Feb 2 Thru Mar. 16 2006	7.22
(+5%) After March 16 2006	7.54
PRIOR YEAR TAX ON THIS PROP.	

	MILLS	CREDITS	TAX $'S
E FUND DEBT	5.3		.17
O Y GENERAL	36.7		1.23
IGHER ED. DEBT	.7		.02
ORRY-GT TEC	1.9		.06
ENIOR CITIZENS	.4		.01
ECREATION	1.3		.04
TOTAL COUNTY	46.3		1.53
CHOOL OPER.	101.7		3.36
CHOOL DEBT SEV	28.0		.92
TOTAL SCHOOL	129.7		4.28
URAL FIRE	16.3		.54
ASTE MGT RECYC	6.4		.21
TOTAL SPECIAL	22.7		.75

POLITICAL SUBDIVISIONS RESPONSIBLE



008372

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 005001

Taxes due on the following property for tax year commencing December 31

TAX YEAR 2005		DATE OF NOTICE:	2/21/2006
MBP / Account No. 173-11-03-096			
City of	Mortg.	Dist.	800
Property Location: 29TH PLACE @ CARRIAGE ROW LOT 19			
Appraised Value (Taxable):		87,000	

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	677.03
COUNTY	46.3	23.3	241.68
SPECIAL DIST	22.7	11.4	118.50

15313 1 AV 0.293 *****AUTO**5-DIGIT 29577

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

63
15313

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE GARDING TAX BILL SHOULD E SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL SSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
5220	+		–		–		=	5220

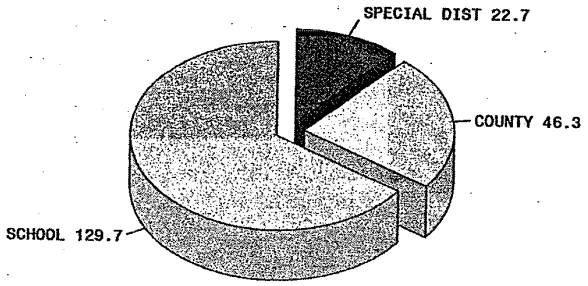
PROPERTY ASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
)THER		1.0	23000	1	64000	6	5220

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,037.21
STORMWATER FEE	29.40
FEBRUARY PENALTY	103.72
→ TOTAL DUE →	1,170.33
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,170.33
PRIOR YEAR TAX ON THIS PROP.	

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
FUND DEBT	5.3		27.67
CY GENERAL	36.7		191.56
IGHER ED. DEBT	.7		3.65
IORRY-GT TEC	1.9		9.92
ENIOR CITIZENS	.4		2.09
ECREATION	1.3		6.79
TOTAL COUNTY			241.68
CHOOL OPER.	101.7		530.87
CHOOL DEBT SEV	28.0		146.16
TOTAL SCHOOL			677.03
URAL FIRE	16.3		85.09
ASTE MGT RECYC	6.4		33.41
TOTAL SPECIAL			118.50

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



REMIT

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT IN THE ENCLOSED RETURN ENVELOPE

ORRY COUNTY, SC — REALESTATE AND PERSONAL PROPERTY TAX NOTICE: DUE UPON RECEIPT

OTICE NO. 2005 005001 173-11-03-096

ARTHUR VEREEN CONSTRUCTION CO INC
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

→ TOTAL DUE →	1170.33
	THRU 3/16/2006

PAY ABOVE TAX BY JAN. 15, OTHERWISE PAY ***

PLUS 3%	
JAN. 16	
PLUS 7%	
FEB. 2	
PLUS 5%	
MAR. 17	

PLEASE RETURN THIS NOTICE WITH YOUR REMITTANCE TO:

Horry County Treasurer
P.O. Box 1737, Conway, SC 29528

80001066611

008373

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 170835

Taxes due on the following property for tax year commencing December 31

TAX YEAR 2005 DATE OF NOTICE: 10/01/2005

MBP / Account No. 181-01-03-011

City of	Mortg.	Dist.
		800

Property Location: S/W 501

Appraised Value (Taxable): 129,800

75527 1 AV 0.278 *****AUTO**5-DIGIT 29577

VEREEN LINDA C
312 WATERSIDE DR
MYRTLE BEACH SC 29577-6335

374
75527

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	1,010.10
COUNTY	46.3	23.3	360.60
SPECIAL DIST	22.7	11.4	176.78

on or around November 1, 2005.
You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

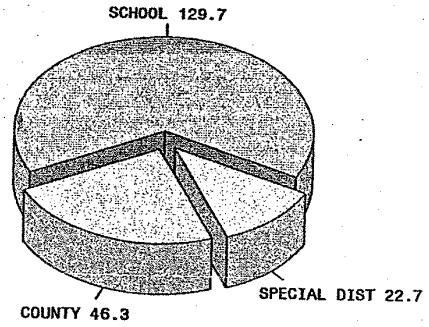
TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
7788	+		-		-		=	7788

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
THER	.4		49300	5	80500	6	7788

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,547.48
STORMWATER FEE	105.25
COST ADDED	AFTER MARCH 31.
→ **TOTAL DUE** →	1,652.73
(+3%) Jan. 16 Thru Feb. 1 2006	1,699.15
(+7%) Feb 2 Thru Mar. 16 2006	1,807.48
(+5%) After March 16 2006	1,884.85
PRIOR YEAR TAX ON THIS PROP.	1,592.42

	MILLS	CREDITS	TAX $'S
E FUND DEBT	5.3		41.28
OL .Y GENERAL	36.7		285.83
IGHER ED. DEBT	.7		5.45
ORRY-GEORGETOW	1.9		14.80
ENIOR CITIZENS	.4		3.12
ECREATION	1.3		10.12
TOTAL COUNTY	46.3		360.60
CHOOL DIST. OP	101.7		792.04
CHOOL DIST. DE	28.0		218.06
TOTAL SCHOOL	129.7		1010.10
JRAL FIRE	16.3		126.94
\STE MGT RECYC	6.4		49.84
TOTAL SPECIAL	22.7		176.78

POLITICAL SUBDIVISIONS RESPONSIBLE



HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER 2005 170835

Taxes due on the following property for tax year commencing December 31

TAX YEAR 2005		DATE OF NOTICE:	2/21/2006
MBP / Account No. 181-01-03-011			
City of	Mortg.	Dist.	800
Property Location: S/W 501			
Appraised Value (Taxable):		129,800	

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	1,010.10
COUNTY	46.3	23.3	360.60
SPECIAL DIST	22.7	11.4	176.78

17048 1 AV 0.293 *****AUTO**5-DIGIT 29577

VEREEN LINDA C
312 WATERSIDE DR 70
MYRTLE BEACH SC 29577-6335 17048

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
7788	+		-		-		=	7788

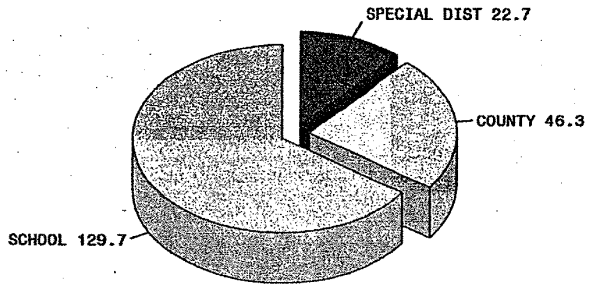
PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
OTHER	.4		49300	5	80500	6	7788

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,547.48
STORMWATER FEE	105.25
FEBRUARY PENALTY	154.75
→ TOTAL DUE →	1,807.48
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,807.48
PRIOR YEAR TAX ON THIS PROP.	

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

	MILLS	CREDITS	TAX $'S
G. FUND DEBT	5.3		41.28
COUNTY GENERAL	36.7		285.83
HIGHER ED. DEBT	.7		5.45
HORRY-GT TEC	1.9		14.80
SENIOR CITIZENS	.4		3.12
RECREATION	1.3		10.12
TOTAL COUNTY			360.60
SCHOOL OPER.	101.7		792.04
SCHOOL DEBT SEV	28.0		218.06
TOTAL SCHOOL			1010.10
RURAL FIRE	16.3		126.94
WASTE MGT RECYC	6.4		49.84
TOTAL SPECIAL			176.78

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



REMIT

HORRY COUNTY, SOUTH CAROLINA

Rody Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 170524

Taxes due on the following property for tax year commencing December 31

TAX YEAR 2005 DATE OF NOTICE: 2/21/2006

MBP / Account No. 180-34-01-060

City of | Mortg. | Dist. 882

Property Location: NORTH INDUSTRIAL PARK LOT 60

Appraised Value (Taxable): 84,700

VEREEN ARTHUR W
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

You can pay your taxes online at: www.horrycounty.org

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT.		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
5082	+		−		−		=	5082

PROPERTY ASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL
THER		1.0	84700			6	5082

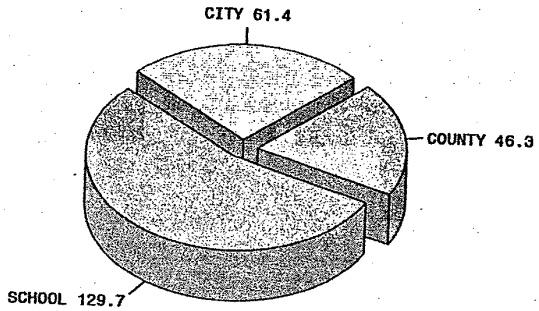
POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY	61.4		
SCHOOL	129.7		
COUNTY	46.3		
SPECIAL DIST			

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	1,206.46
STORMWATER FEE	.00
FEBRUARY PENALTY	120.65
→ **TOTAL DUE** →	1,327.11
(+3%) Jan. 16 Thru Feb. 1	
(+7%) Feb 2 Thru Mar. 16	
(+5%) After March 16	
THRU 3/16/2006	1,327.11
PRIOR YEAR TAX ON THIS PROP.	

IF PAID, PLEASE DISREGARD
TAXES GO DELINQUENT ON 03/17/2006

MILLS CREDITS TAX $'S

POLITICAL SUBDIVISIONS RESPONSIBLE FOR MILLS LEVIED



REMIT

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2006 to Dec 31, 2006

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/06			Beginning Balance			
	11/1/06			Beginning Balance			
	12/1/06			Beginning Balance			
	12/31/06			Ending Balance			
61500 Taxes	1/1/06			Beginning Balance			56.00
	2/1/06			Beginning Balance			56.00
	3/1/06			Beginning Balance			56.00
	3/17/06	5412	CDJ	Horry County Treasurer	7.54		
	3/17/06	5412	CDJ	Horry County Treasurer	1,222.19		
	3/17/06	5412	CDJ	Horry County Treasurer	1,884.85		
	3/17/06	5412	CDJ	Horry County Treasurer	24.88		
	3/17/06	5412	CDJ	Horry County Treasurer	1,327.11		
				Current Period Change	4,466.57		4,466.57
	4/1/06			Beginning Balance			4,522.57
	4/25/06	5585	CDJ	Horry County Treasurer	4,526.89		
				Current Period Change	4,526.89		4,526.89
	4/30/06			Fiscal Year End Balanc			9,049.46
	5/1/06			Beginning Balance			
	6/1/06			Beginning Balance			
	7/1/06			Beginning Balance			
	7/7/06	5995	CDJ	SC Department of Reve	56.00		
				Current Period Change	56.00		56.00
	8/1/06			Beginning Balance			56.00
	9/1/06			Beginning Balance			56.00
	10/1/06			Beginning Balance			56.00
	11/1/06			Beginning Balance			56.00
	12/1/06			Beginning Balance			56.00
	12/31/06			Ending Balance			56.00
61800 Tools	1/1/06			Beginning Balance			2,719.35
	1/7/06	44551	PJ	Lowes Business Accou	122.20		
	1/7/06	29479	PJ	Lowes Business Accou	235.96		
	1/7/06	60052	PJ	Lowes Business Accou		187.95	
	1/11/06	1188797-01	PJ	Coastal Electric & Rew	200.52		
	1/13/06	8579386	PJ	Home Depot Credit Ser	31.47		
	1/16/06	5041	CDJ	Napa Auto Parts - Inv.	111.29		
				Current Period Change	701.44	187.95	513.49
	2/1/06			Beginning Balance			3,232.84
	2/8/06	5163	CDJ	Coastal Electric & Rew	140.85		
	2/16/06	08968	PJ	Lowes Business Accou	311.85		
	2/28/06	2574942	PJ	Home Depot Credit Ser	170.21		
				Current Period Change	622.91		622.91
	3/1/06			Beginning Balance			3,855.75
	3/25/06	11243	PJ	Lowes Business Accou	107.65		
				Current Period Change	107.65		107.65
	4/1/06			Beginning Balance			3,963.40
	4/3/06	14708	PJ	Lowes Business Accou	22.97		
	4/10/06	19289	PJ	Lowes Business Accou	31.41		
				Current Period Change	54.38		54.38
	4/30/06			Fiscal Year End Balanc			4,017.78
	5/1/06			Beginning Balance			
	5/22/06	5739	CDJ	Coastal Electric & Rew	2,149.96		
				Current Period Change	2,149.96		2,149.96
	6/1/06			Beginning Balance			2,149.96
	7/1/06			Beginning Balance			2,149.96
	7/11/06	6019	CDJ	Home Depot Credit Ser	267.21		
				Current Period Change	267.21		267.21
	8/1/06			Beginning Balance			2,417.17
	8/18/06	6273	CDJ	Home Depot Credit Ser	73.82		
	8/18/06	6273	CDJ	Home Depot Credit Ser	132.26		
				Current Period Change	206.08		206.08
	9/1/06			Beginning Balance			2,623.25
	10/1/06			Beginning Balance			2,623.25

gateway

home gateway ePay real property

You are Here: homepage > gateway > real property search > assessor info

Assessor Ownership, Location, and Tax Information

The below information represents all pertinent assessor data based upon the parcel number that you selected. To view the real property with Mapping interface simply click the "Map/Assess.Info" button.

GO! Ownership & Location Information

GO! Tax Information

Map/Assess. Info.

Ownership & Location Information:

Parcel #:	**1810103011**
Tax Bill Mailing Address:	**4765 HIGHWAY 17 BUSINESS MURRELLS INLET SC 29576-5643**
Legal Description:	**S/W 501**
Current Owner:	**VEREEN LINDA C**
Deed Book/Page:	**/**
Lender Identification:	**0**
District:	**800**
# Of Lots:	**0**
# Of Buildings:	**5**

back to top

Tax Information:

Current Fair Market Value:	**129,800.00**
Residential Value:	**0.00**
Farm Use Value:	**0.00**
Other Value:	**129,800.00**
Farm Market Value:	**0.00**
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	218898	7788	1,735.28	0.00	10/01/2009	NONE	OPEN
2008	214314	7788	1,766.43	0.00	10/01/2008	DELINQUENT	OPEN
)7	207178	7788	1,766.43	1,766.43	10/01/2007	NONE	FULL
2006	189550	7788	1,696.34	1,744.07	10/02/2006	NONE	FULL
2005	170835	7788	1,652.73	1,884.85	10/01/2005	NONE	FULL
2004	172456	7704	1,645.05	1,804.29	10/01/2004	NONE	FULL

gateway

home gateway ePay real property

You are Here: homepage > gateway > real property search > assessor info

Assessor Ownership, Location, and Tax Information

The below information represents all pertinent assessor data based upon the parcel number that you selected. To view the real property with Mapping interface simply click the "Map/Assess.Info" button.

GO! Ownership & Location Information

GO! Tax Information

Map/Assess. Info.

Ownership & Location Information:

Parcel #:	**1803401009**
Tax Bill Mailing Address:	**4765 HWY 17 BUSINESS MURRELLS INLET SC 29576-5643**
Legal Description:	**LOT 19**
Current Owner:	**VEREEN LINDA C**
Deed Book/Page:	**/**
Lender Identification:	**0**
District:	**882**
# Of Lots:	**1**
# Of Buildings:	**0**

back to top

Tax Information:

Current Fair Market Value:	**399,600.00**
Residential Value:	**0.00**
Farm Use Value:	**0.00**
Other Value:	**399,600.00**
Farm Market Value:	**0.00**
Last Appraisal Date:	

Tax Year	Receipt Number	Assessed Value	Taxes Owed	Taxes Paid	Post Date	Collection Status	Paid Status
2009	218897	23976	5,982.01	0.00	10/01/2009	NONE	OPEN
2008	214313	23976	6,113.88	0.00	10/01/2008	DELINQUENT	OPEN
07	207179	23976	6,041.96	6,041.96	10/01/2007	NONE	FULL
2006	133552	3114	756.70	756.70	10/02/2006	NONE	FULL
2005	266106	4578	1,086.82	1,086.82	10/18/2005	NONE	FULL
2003	260469	4482	917.47	917.47	11/04/2005	NONE	FULL

A & E CONSTRUCTORS & CONSULTANTS, INC.

5033

Notice No. 2005 248044

331.83

NOT NEGOTIABLE

1/13/06 5033 Horry County Treasurer $331.83

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

5033

CHECK NO. 5033

Three Hundred Thirty-One and 83/100 Dollars

DATE Jan 13, 2006

AMOUNT *******$331.83

PAY TO THE ORDER OF
Horry County Treasurer
P.O. Box 1737
Conway, SC 29528

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"005033" [redacted]

Taxes due on the following property for tax year commencing December 31

HORRY COUNTY, SOUTH CAROLINA

Roddy Dickinson • County Treasurer

Real Estate And Personal Property Tax Notice

(SEE BACK OF THIS NOTICE FOR MORE INFORMATION)

NOTICE NUMBER
2005 248044

SC DEPT. OF REVENUE

TAX YEAR 2005	DATE OF NOTICE: 10/01/2005
MBP / Account No. SCTC 52601171	
City of	Mortg. / Dist. 800
Property Location:	
Appraised Value (Taxable):	

16841 1 AV 0.278 *****AUTO**5-DIGIT 29578

ARTHUR VEREEN CONSTRUCTION CO INC
ARTHUR VEREEN CONST 101
PO BOX 2296 16841
MYRTLE BEACH SC 29578-2296

on or around November 1, 2005.
You can pay your taxes online at: www.horrycounty.org

POLITICAL SUBDIVISIONS	TAX LEVY	PERCENT OF TAX	AMOUNT
CITY			
SCHOOL	129.7	65.3	216.60
COUNTY	46.3	23.3	77.32
SPECIAL DIST	22.7	11.4	37.91

LESS:	
COUNTY HOMESTEAD EXEMPTION	
CITY HOMESTEAD EXEMPTION	
STATE TAX RELIEF	
TOTAL TAX:	331.83
STORMWATER FEE	.00
COST ADDED	AFTER MARCH 31.
→ TOTAL DUE →	331.83
(+3%) Jan. 16 Thru Feb. 1 2006	341.78
(+7%) Feb 2 Thru Mar. 16 2006	365.01
(+5%) After March 16 2006	381.60
PRIOR YEAR TAX ON THIS PROP.	

ALL CORRESPONDENCE REGARDING TAX BILL SHOULD BE SENT TO PO BOX 1237, CONWAY, SC 29528

ON MARCH 17th, ALL TAXES GO INTO EXECUTION WITH COLLECTION COSTS & PENALTIES ADDED.

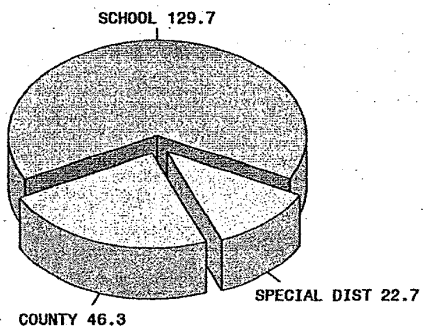
PLEASE! REVIEW YOUR TAX NOTICE BEFORE YOU PAY

TOTAL ASSESSMENT		PENALTY FOR NO FILING OR LATE FILING		ASSESSMENT EXEMPT		HOMESTEAD EXEMPTION		TOTAL TAXABLE ASSESSMENT
1670	+		–		–		=	1670

PROPERTY CLASSIFICATION	NO./ ACRES	NO./ LOTS	APPRAISAL VALUE OF LAND	IMP	APPRAISAL VALUE OF BLDGS.	RTO	TOTAL REAL/PERSONAL

	MILLS	CREDITS	TAX $'S
E FUND DEBT	5.3		8.85
OUNTY GENERAL	36.7		61.29
IGHER ED. DEBT	.7		1.17
ORRY-GT TEC	1.9		3.17
ENIOR CITIZENS	.4		.67
ECREATION	1.3		2.17
TOTAL COUNTY	46.3		77.32
CHOOL OPER.	101.7		169.84
CHOOL DEBT SEV	28.0		46.76
TOTAL SCHOOL	129.7		216.60
URAL FIRE	16.3		27.22
ASTE MGT RECYC	6.4		10.69
TOTAL SPECIAL	22.7		37.91

POLITICAL SUBDIVISIONS RESPONSIBLE



Elizabeth V. Sisson

Check Number: 6070
Check Date: Jul 18, 2006
Duplicate
Check Amount: $5,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
Comm.		5,000.00

Check Number: 6070 Jul 18, 2006

Memo:

5000.00

Five Thousand and 00/100 Dollars

Elizabeth V. Sisson
4909 Willow Lane
Myrtle Beach, SC 29575

Duplicate

Stock Builders

Check #	Date	Payee	Cash Account	Amount
5965	6/30/06	Stock Builders	10200	22,049.48
Total				22,049.48

PM but Charged to Will. 7,8,3 & Pool

Stock Building Supply

Check Number: 5965
Check Date: Jun 30, 2006
Duplicate
Check Amount: $22,049.48

Item to be Paid - Description	Discount Taken	Amount Paid
Willoughby, Bldg. 7		4,738.41
Willoughby, Bldg. 8		6,554.76
Willoughby, Bldg. 3		5,776.88
Willoughby, Pool House		4,979.43

Check Number: 5965 Jun 30, 2006

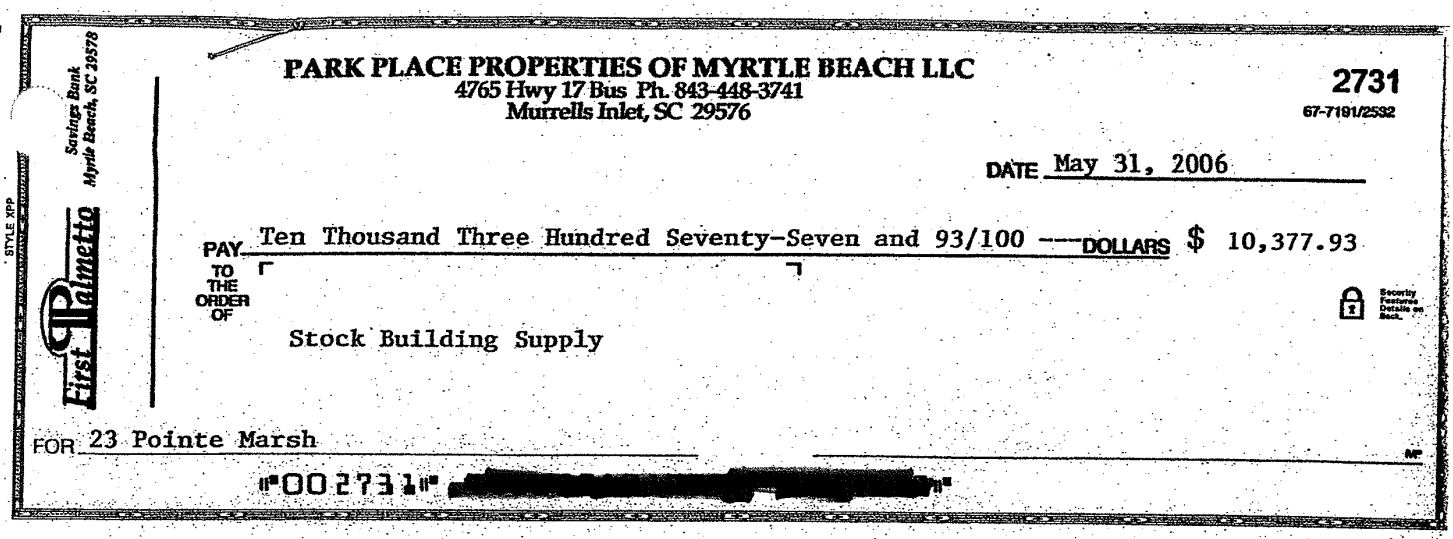
Memo:

22049.48

Twenty-Two Thousand Forty-Nine and 48/100 Dollars

Stock Building Supply
P.O. Box 1735
Conway, SC 29528

Duplicate



PARK PLACE PROPERTIES OF MYRTLE BEACH LLC
4765 Hwy 17 Bus Ph. 843-448-3741
Murrells Inlet, SC 29576

2731
67-7191/2532

DATE May 31, 2006

PAY Ten Thousand Three Hundred Seventy-Seven and 93/100 ---DOLLARS $ 10,377.93

TO THE ORDER OF
Stock Building Supply

FOR 23 Pointe Marsh

"002731" [redacted]

First Palmetto Savings Bank Myrtle Beach, SC 29578

STYLE YPP

To: P.O.BOX 2296
MYRTLE BEACH SC 29577

REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 552 TREATED
REF:
BATCH: 232044

Please return stub with your remittance, please check off invoices being paid

STATEMENT DETAIL

	PO Number/Reference	Whse	Invoice#	T	M	Amount	UNIT PRICE / EXT FOOTAGE	TOTAL / DISCOUNT	P
03/22/06	518...FRAMING	4022	25742424-00	I	R	18294.46	16.18	809.15	O
							1000.00		
04/04/06	552 TREATED	4022	26024500-00	I	R	849.61 ✓			
04/10/06	530--ELIP WINDOW	4022	25788521-00	I	R	800.96 ✓	AGE 1000.00		
04/10/06	533--1ST FLOOR	4022	25789482-00	I	R	2418.15 ✓	LINE SUBTOTAL	809.15	
04/12/06	533--2ND FLOOR	4022	25789603-00	I	R	2884.35 ✓	TAX(ST: 5.00%)	40.46	
04/12/06	533--ROOF SYSTEM	4022	25789703-00	I	R	3486.00 ✓	ORDER TOTAL	849.61	
04/14/06	0579..MW WINDOWS M7 DEL	4117	26203769-00	I	R	808.01 ✓	BALANCE DUE	849.61	
04/17/06	FRAMING	4022	26263304-00	I	R	4738.41 ✓			
04/17/06	PLYWOOD K.N.A	4022	26288357-00	I	R	2358.75 ✓			
04/24/06	0579..SGD EXT DRS NO DEL	4022	26203726-00	I	R	3232.21 ✓			
04/24/06	CAULK SUBFLOOR OK	4022	26329386-00	I	R	391.23 ✓			
04/27/06	603...OSB	4022	26488149-00	I	R	1083.39 ✓			
04/27/06	BASIL KNA/COLUMNS ok	4022	26393141-00	I	R	1111.95 ✓			
04/27/06	BASIL//KNA 4X4 POST ok	4022	26393312-00	I	R	86.25 ✓			

Opd ck # 2523

Please send all correspondence/lien waivers to:
ock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone

nmary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases
18294.46	0.00	0.00	24249.27

Current	31-60	61-90	91-120	121-150
24249.27	18294.46	0.00	0.00	0.00

& E CONSTRUCTORS & CONSULTANTS, INC. Pointe Marsh. 5965

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43

NOT NEGOTIABLE

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINAFIRST 5965

67-219/539 CHECK NO.

DATE	AMOUNT
6-30-06	$22,049.48

PAY TO THE ORDER OF Stock Building Supply

Twenty Two Thousand Dollars Forty Nine Dollars &48/00

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

"005965" [redacted]

Security features. Details on back.

& E CONSTRUCTORS & CONSULTANTS, INC. 5965

Stock Building Supply
Willoughby Building 7 $4,738.41
" " " 8 $6,554.76
" " Building 3 $5,776.88
" " Building Pool $4,979.43

WOS NYSE **STOCK Building Supply**

PO Box 1735
Conway, SC 29528-1735

PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

As Of Date: 05/31/06
Salesman: Mackey, Bobby D
Ship To: 612 SEA MOUNTAIN HWY
Customer Name: ARTHUR VEREEN CONSTRUCTION
Customer No: 407387608 23 POINT

Ship To: 612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH SC 29582

Salesman: Mackey, Bobby D
Terms: Net10th Prox
Customer No: 407387608 23 POINT
As Of Date: 05/31/06

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH SC 29577

SOLD TO: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH SC 29577

REMIT TO: STOCK BUILDING SUPPLY
4022
P.O. BOX 40 4934
ATLANTA GA 30384-4934

Please return stub with your remittance, please check off invoices being paid

STATEMENT DETAIL

Date	PO Number/Reference	Whse	Invoice#	T	M	Amount	Whse	Invoice#	Amount FOLD HERE	✓	Cumulative
4/[illegible]	552 TREATED	4022	26024500-00	I	R	849.61	4022	26024500-00	849.61	☐	849.61
4/10/06	530--ELIP WINDOW	4022	25788521-00	I	R	800.96	4022	25788521-00	800.96	☐	1650.57
4/14/06	0579..MW WINDOWS	4117	26203769-00	I	R	808.01	4117	26203769-00	808.01	☐	2458.58
4/17/06	FRAMING	4022	26263304-00	I	R	4738.41	4022	26263304-00	4738.41	☐	7196.99
4/17/06	PLYWOOD K N A	4022	26288357-00	I	R	2358.75	4022	26288357-00	2358.75	☐	9555.74
4/24/06	0579..SGD EXT DRS	4022	26203726-00	I	R	3232.21	4022	26203726-00	3232.21	☐	12787.95
4/27/06	603...OSB	4022	26488149-00	I	R	1083.39	4022	26488149-00	1083.39	☐	13871.34
5/10/06	0614 PLYWOOD	4022	26729552-00	I	R	2611.17	4022	26729552-00	2611.17	☐ ✓	16482.51
5/18/06	0620-EXT DOORS	4022	26842321-00	I	R	2901.84	4022	26842321-00	2901.84	☐ ✓	19384.35
5/18/06	.	4022	26842392-00	I	R	1111.95	4022	26842392-00	1111.95	☐ ✓	20496.30
5/18/06	.	4022	26842458-00	I	R	88.69	4022	26842458-00	88.69	☐ ✓	20584.99
5/22/06	.	4022	26849249-00	I	R	36.54	4022	26849249-00	36.54	☐ ✓	20621.53
5/24/06	620- MW WINDOWS	4117	26842692-00	I	R	791.42	4117	26842692-00	791.42	☐ ✓	21412.95
5/31/06	.	4117	27152814-00	I	R	636.53	4117	27152814-00	636.53	☐ ✓	22049.48

The ones in yellow - did not pay last month -

Please send all correspondence/lien waivers to:
Stock Building Supply - Credit • PO Box 1735 • Conway, SC 29528-1735 • Phone: 843-234-8100

Summary of Previous Month's Transactions:

Previous Balance	Current Pmts/Credits	Current Adjustments	Current Purchases	Amt Subject To Service Charge	Current Serv Chg	TOTAL DUE
42543.73	28672.39	0.00	8178.14	0.00	0.00	22049.48

Current	31-60	61-90	91-120	121-150	151-180	181+	NET DUE
8178.14	13871.34	0.00	0.00	0.00	0.00	0.00	22049.48

See Reverse for Transaction Code Definitions

008387

WOS LISTED NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26729552-00 [SO]	05/10/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/09/06	05/09/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0614 PLYWOOD
REF:
BATCH: 239202

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	70.00	T1532CDX	20.44	1431.03	O
	PC	TRTD 15/32 4X8 CDX GRD CNT	2240.00		
	87.00	OSB716	12.14	1055.80	O
	PC	OSB 7/16 4X8 RATED	2784.00		

TOTAL FOOTAGE	5024.00	
LINE SUBTOTAL		2486.83
TAX(ST: 5.00%)		124.34
ORDER TOTAL		2611.17
BALANCE DUE		2611.17

WOS LISTED NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842321-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To:
23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To:
ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO: 0620-EXT DOORS
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	3.00 EA	CW9106068GL CAPITOL WH 910 6068 GBG XO	350.00	1050.00	O
	4.00 EA	CW9106068GR CAPITOL WH 910 6068 GBG OX	350.00	1400.00	O
3	1.00 each	S60030LOMP180PP ST 600 3/0 LH 4-916FJ OSM BM SB	156.83	156.83	O
4	1.00 each	S60030ROMP180PP ST 600 3/0 RH 4-916FJ OSM BM SB	156.83	156.83	O
		LC: . PLEASE DEADBOLT BORE 3/0 OUTSWING UNITS (3)			

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	2763.66
TAX(ST: 5.00%)	138.18
ORDER TOTAL	2901.84
BALANCE DUE	2901.84

WOS LISTED NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842392-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To:
23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To:
ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	5.00 each	OE26842392-1 8"x9' PLN RD F/G COLUMN	105.00	525.00	O
NS	3.00 each	OE26842392-2 8"x10' PLN RD F/G COLUMN	118.00	354.00	O
3 NS	8.00 each	OE26842392-3 8" CAP AND BASE	22.50	180.00	O

TOTAL FOOTAGE	0.00	
LINE SUBTOTAL		1059.00
TAX(ST: 5.00%)		52.95
ORDER TOTAL		1111.95
BALANCE DUE		1111.95

WOS LISTED NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842458-00 [SO]	05/18/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/17/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 240979

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	8.00 PC	T4410 TRTD PINE 4X4X10 #2 GRD CNT S4S	10.56 106.66	84.47	O

TOTAL FOOTAGE	106.66
LINE SUBTOTAL	84.47
TAX(ST: 5.00%)	4.22
ORDER TOTAL	88.69
BALANCE DUE	88.69

WOS LISTED NYSE. **STOCK Building Supply**
a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26849249-00 [SO]	05/22/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/19/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)249-3533

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Little River, SC
CPO:
REF:
BATCH: 241270

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	12.00 EA	GEST77000 GE PL SUBFLOOR ADH 29OZ SBS BRAND	2.90	34.80	M

TOTAL FOOTAGE	0.00	
LINE SUBTOTAL		34.80
TAX(ST: 5.00%)		1.74
ORDER TOTAL		36.54
BALANCE DUE		36.54

WOS LISTED NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
26842692-00 [SO]	05/24/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/23/06	05/15/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO: 620- MW WINDOWS
REF:
BATCH: 241953

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	4.00 EA	MWWSHTS503052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 3/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	135.84	543.36	O
2 NS	1.00 EA	MWWSHTS502052HG4916FP180 MW WINDOW, WHITE, SH TWINSEAL DP50, 2/0 X 5/2, SINGLE, GBG 7/8, 4-9/16 FJ JAMB, PVC 180	117.34	117.34	O
3	1.00 EA	MWWTTS504010HGP180 MW WH TRANSOM TWNSL 4010GBG DP50 W/BM	84.12	84.12	M
4	10.00 LF	EJ21316 PINE EXT JAMB 2-13/16 LC: PLEASE APPLY 4 9/16" JAMB TO 4/0 1/0 FIXED NEEDS AS QUICK AS POSSIBLE !!!!!!!!!!!!!!!	0.89	8.90	M

TOTAL FOOTAGE	0.00
LINE SUBTOTAL	753.72
TAX(ST: 5.00%)	37.70
ORDER TOTAL	791.42
BALANCE DUE	791.42

WOS listed NYSE **STOCK Building Supply** a WOLSELEY company

PO Box 1735
Conway, SC 29528-1735

INVOICE

TEMP - RETURN SERVICE REQUESTED

INVOICE NO:	INVOICE DATE:
27152814-00 [SO]	05/31/06

SHIP DATE:	ORDER DATE:	CUSTOMER NO:	QUOTE NO:	PAGE:
05/31/06	05/30/06	[redacted]		1 Of: 1

Ship To: 23 POINT
612 SEA MOUNTAIN HWY
23 POINT MARSH
612 SEA MTN HWY
NORTH MYRTLE BEACH, SC 29582

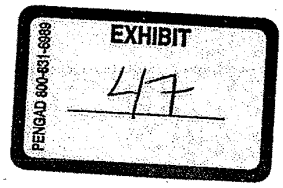
REMIT TO:
STOCK BUILDING SUPPLY
4022
P.O. BOX 404934
ATLANTA, GA 30384-4934
PHONE: (843)234-8100

Sold To: ARTHUR VEREEN CONSTRUCTION
P.O.BOX 2296
MYRTLE BEACH, SC 29577

ENTERED BY: pwg
MATL CODE:
REP: Mackey, Bobby D
DIV: 4022
FROM: Conway SC, SC
CPO:
REF:
BATCH: 243864

LN# TYPE	QTY SHP UOM	PRODUCT ID PRODUCT DESCRIPTION	UNIT PRICE EXT FOOTAGE	TOTAL DISCOUNT	P
1	33.00 PC	G5812FC GYPSUM 5/8 4X12 FIRE CODE	18.37 1584.00	606.22	O

TOTAL FOOTAGE	1584.00
LINE SUBTOTAL	606.22
TAX(ST: 5.00%)	30.31
ORDER TOTAL	636.53
BALANCE DUE	636.53



Fountains	155	2.5
E. Princess	8.5	
Point Marsh	8.0	1.0
Willoughby	8.0	

ABOVE SECTION MAY BE USED TO LIST
ATERIALS, MISC. EXPENSES, SUNDAY WORK, ETC.

NUMBER OF DEPENDENTS

EARNINGS	AMOUNT
REG. @ HOURS	1000
O. T. @ HOURS	3.50
GROSS EARNINGS $	13.50

DEDUCTIONS			
SOCIAL SECURITY			
MEDICARE			
FED. TAX			
STATE TAX			
INSURANCE			
TOTAL DEDUCTIONS $			
NET EARNINGS $			

CHECK NO. _____

DATE _____

WEEKLY TIME RECORD

DAVID PRYER
EMPLOYEE'S NAME

ADDRESS

SOCIAL SECURITY NO.

SIGNATURE

WEEK ENDING _____

NAME

WEEK ENDING

WEEKLY TOTAL

JOB NAME OR NO.	REG. HOURS	OVER-TIME	JOB NAME OR NO.	REG. HOURS	OVER-TIME	JOB NAME OR NO.	REG. HOURS	OVER-TIME
Shop	8	1/2	Wayne Hose	9		DV-DH-H	8	
DATE MONDAY TOTAL	8	1/2	DATE WEDNESDAY TOTAL	9		DATE FRIDAY TOTAL	8	
Wayne Hose	9		Puff puff	9				
DATE TUESDAY			DATE THURSDAY			DATE SATURDAY		

A & E CONSTRUCTORS & CONSULTANTS, INC.

4533

Employee ID: rodd

David P. Rodriguez

Social Sec # [redacted]

	This Check	Year to Date
Gross	362.00	4,396.00
Fed_Income		-0.25
Soc_Sec	-22.44	-272.55
Medicare	-5.25	-63.75
State	-3.03	-35.93

	Hours	Rate	Total
Regular	40.00	8.00	320.00
Overtime	3.50	12.00	42.00
Special		8.00	

NOT NEGOTIABLE

Net Check: $331.28

Total 43.50 362.00

Pay Period Beginning: Oct 20, 2005

Pay Period Ending: Oct 26, 2005

Check Date: 10/26/05

Weeks in Pay Period: 1

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-213/539

4533

CHECK NO.

DATE	AMOUNT
Oct 26, 2005	331.28

PAY

Three Hundred Thirty-One and 28/100 Dollars

David P. Rodriguez
[redacted]
Aynor, SC 29511

NOT NEGOTIABLE

AUTHORIZED SIGNATURE

Security features. Details on back.

"004533" [redacted]

A & E CONSTRUCTORS & CONSULTANTS, INC. 4535

Adolfo M. Velasquez

Employee ID: vela
Social Sec # [redacted]

	This Check	Year to Date
Gross	362.00	4,456.00
Fed_Income		-0.25
Soc_Sec	-22.44	-276.27
Medicare	-5.25	-64.62
State	-3.03	-38.68

	Hours	Rate	Total
Regular	40.00	8.00	320.00
Overtime	3.50	12.00	42.00
Special		8.00	

NOT NEGOTIABLE

Net Check: $331.28 Total 43.50 362.00

Pay Period Beginning: Oct 20, 2005
Pay Period Ending: Oct 26, 2005

Check Date: 10/26/05
Weeks in Pay Period: 1

A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-3741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

67-219/539

4535
CHECK NO.

Security features. Details on back.

DATE
Oct 26, 2005

AMOUNT
331.28

PAY TO THE ORDER OF

Three Hundred Thirty-One and 28/100 Dollars

Adolfo M. Velasquez
[redacted]
Aynor, SC 29511

NOT NEGOTIABLE
AUTHORIZED SIGNATURE

⑈004535⑈ ⑆053902497⑆ 7100478374⑈

Fountains	15.5	2.5
T. Princess	8.5	
Point Marsh	8.0	1.0
Willoughby	8.0	

ABOVE SECTION MAY BE USED TO LIST

NUMBER OF DEPENDENTS

EARNINGS			AMOUNT	
REG. @ HOURS			400	00
O. T. @ HOURS			35	50
GROSS EARNINGS	$		435	50
DEDUCTIONS				
SOCIAL SECURITY				
MEDICARE				
FED. TAX				
STATE TAX				
INSURANCE				
TOTAL DEDUCTIONS	$			
NET EARNINGS	$			

CHECK NO. _____

DATE

WEEKLY TIME RECORD

Adolfo Morales
EMPLOYEE'S NAME

ADDRESS

SOCIAL SECURITY NO.

SIGNATURE

WEEK ENDING _____

NAME

WEEK ENDING

WEEKLY TOTAL

JOB NAME OR NO.	REG. HOURS	OVER-TIME	JOB NAME OR NO.	REG. HOURS	OVER-TIME	JOB NAME OR NO.	REG. HOURS	OVER-TIME
shop	8 1/2		Wayne Hoe	9				
						AV Hug	8	
ATE MONDAY TOTAL	8 1/2		DATE WEDNESDAY TOTAL	9		DATE FRIDAY TOTAL	8	
Wayne Hoe	9		putt putt	9				
ATE TUESDAY TOTAL	9		DATE THURSDAY TOTAL	9		DATE SATURDAY TOTAL		

CERTIFIED TO BE A TRUE AND CORRECT COPY AS TAKEN FROM AND COMPARED WITH THE ORIGINAL ON FILE IN THIS OFFICE

OCT 2 8 2003

Mark Hammond

SECRETARY OF STATE OF SOUTH CAROLINA

STATE OF SOUTH CAROLINA
SECRETARY OF STATE

ARTICLES OF INCORPORATION

CERTIFIED TRUE COPY OF THE ORIGINAL

NOTARY PUBLIC FOR S.C.

FILED

OCT 2 8 2003

Mark Hammond
SECRETARY OF STATE

TYPE OR PRINT CLEARLY IN BLACK INK

1. The name of the proposed corporation is A & E Constructors and Consultants, Inc.

2. The initial registered office of the corporation is 511 Robert Grissom Parkway
(Street Address)

Myrtle Beach (City) Horry (County) South Carolina (State) 29577 (Zip Code)

and the initial registered agent at such address is Ellis E. Smith
(Print Name)

I hereby consent to the appointment as registered agent of the corporation:

Ellis E Smith
(Agent's Signature)

3. The corporation is authorized to issue shares of stock as follows. Complete "a" or "b", whichever is applicable:

a. ☑ The corporation is authorized to issue a single class of shares, the total number of shares authorized is 1000.

b. ☐ The corporation is authorized to issue more that one class of shares:

Class of Shares	Authorized No. of Each Class

The relative right, preference, and limitations of the shares of each class, and of each series within a class, are as follows:

4. The existence of the corporation shall begin as of the filing date with the Secretary of State unless a delayed date is indicated (See Section 33-1-230(b) of the 1976 South Carolina Code of Laws, as amended) _____

A & E Constructors and Consultants, Inc.
Name of Corporation

5. The optional provisions, which the corporation elects to include in the articles of incorporation, are as follows (See the applicable provisions of Sections 33-2-102, 35-2-105, and 35-2-221 of the 1976 South Carolina Code of Laws, as amended).

6. The name, address, and signature of each incorporator is as follows (only one is required):

a. Ellis E. Smith
Name

511 Robert Grissom Parkway, Myrtle Beach, SC
Address

Ellis E Smith
Signature

b. Arthur W. Vereen
Name

511 Robert Grissom Parkway, Myrtle Beach, SC
Address

Signature

c.
Name

Address

Signature

7. I, J. Scott Long, an attorney licensed to practice in the state of South Carolina, certify that the corporation, to whose articles of incorporation this certificate is attached, has complied with the requirements of Chapter 2, Title 33 of the 1976 South Carolina Code of Laws, as amended, relating to the articles of incorporation.

Date 10/24/03

Signature

J. Scott Long
Type or Print Name

1301 48th Avenue North, Suite A
Address

Myrtle Beach, SC 29577

(843) 213-0853
Telephone Number

A & E Constructors and Consultants, Inc.

Name of Corporation

FILING INSTRUCTIONS

1. Two copies of this form, the original and either a duplicate original or a conformed copy, must be filed.
2. If the space in this form is insufficient, please attach additional sheets containing a reference to the appropriate paragraph in this form.
3. Enclose the fee of $135.00 payable to the Secretary of State.
4. THIS FORM MUST BE ACCOMPANIED BY THE FIRST REPORT TO CORPORATIONS (SEE SECTION 12-19-20 OF THE 1976 SOUTH CAROLINA CODE OF LAWS, AS AMENDED).

Return to: Secretary of State
PO Box 11350
Columbia, SC 29211

SPECIAL NOTE

THE FILING OF THIS DOCUMENT DOES NOT, IN AND OF ITSELF, PROVIDE AN EXCLUSIVE RIGHT TO USE THIS CORPORATE NAME ON OR IN CONNECTION WITH ANY PRODUCT OR SERVICE. USE OF A NAME AS A TRADEMARK OR SERVICE MARK WILL REQUIRE FURTHER CLEARANCE AND REGISTRATION AND BE AFFECTED BY PRIOR USE OF THE MARK. FOR MORE INFORMATION, CONTACT THE TRADEMARKS DIVISION OF THE SECRETARY OF STATE'S OFFICE AT (803) 734-1728.

FOR DEPOSIT TO THE ACCOUNT OF

NAME A L E Constructors
& Consultants Inc

ADDRESS

CITY STATE ZIP

DATE 12/30/03

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE TERMS AND CONDITIONS OF THE BANK'S COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

CASH		
CHECKS	50,000	00
COINS AND LESS CASH ITEMS		
TOTAL FROM OTHER SIDE		
TOTAL	50,000	00

PLEASE ITEMIZE ADDITIONAL CHECKS ON REVERSE SIDE

NEW ACCOUNT DEPOSIT

CAROLINA FIRST
MYRTLE BEACH, SC 29577

:053902897: 71004983744" 10 "0005000000"

12/30/03 $50,000.00

Wayne

We have been friends for many years and helped each other out any way we could. For all of these years but 4 you had your own business and I worked for you, we were each owners of our own businesses or you did work for a company that I worked for. Now we own a cooporation together. The ownership was split 50/50 between you and myself.

When you were asked about profits in December, you said we had made no money and it cost too much to run a company like ours and there was very little profit if any to distribute equally between us. Through investigation and analysis of our financial books I've learned why and how there was not profit.

What I have to say is not pleasant in any way. I found that there were substantial amounts of money channeled out of this company

for payment not associated with the cost of running this company These were your personal expenses and now reimbursements from companies that you control so they are not our responsibility. 50% of these monies are mine and I am entitled to by the laws of sub chapter S corporation of the state of SC.

Wayne, I have presented all my findings to an attorney and he fully and lawfully agrees with my findings. He advised me that this action could get very costly but the brunt of this expense will be borne by you. He also advised me to try everything in my power to resolve this without legal action. He also said if I pursue this that the IRS monitors this type of case and it could result in many audits and investigations for past companies and personal audits.

Wayne, I know this is how you have conducted business for years and you could be hurt

greatly by these actions. I do not want to hurt you in any way, I just want what is rightfully mine.

I gave you a list and computer backups for my findings 10 weeks ago. You have not even approached me to tell me I'm insane or this is true.

I have enclosed another list, please look into it immediately and resolve this between us and not others. I am not an accountant but am pretty good with numbers and believe these are accurate. Rent on your building for the term of this time was figured at $1600/mo. even though they are backed in the files that refers to the rent at $950/mo. This is all included in my findings. Also enclosed is a figure for the past 4 months that was not included in the original list.

Please come to a conclusion by Oct 4, 2007, so I do not have to seek legal help to collect that which is rightfully mine.

Past 4 month 48,886.09
4mon / 1600/m Rent 6400.00
43,486.09

Since starting company I have recieved

from A+E 97,955.31
from ocean blue 19,280.00

Total 117,235.31

Thanks
Ellen

P.S.
I feel that the financial amount allocated for your projects was very conservative and you should agree.

Green Turtle	9,918.50
Prudential	16,996.20
John Hancock	19,754.30
Warehouse	13,150.00
Sam's Club - office expense	21,818.64
Dobson office termite	1'600.00
Shell gas to Lindsey	5703.28
29th Place HOA	3390.00
Surfside Cleaners	10,291.94
First Palmetto PM Interest	67,212.56
Flying Cloud	22,941.60
Provident Life	5616.90
MBNA	8295.43
Banker Insuron 29th Place	1906.00
Sign works Black Pearl	5150.00
Banker Life + Casualty	924.43
Dolphin	6209.86
Stock to wrong jobs PM	36,634.63
Wachovia Card	2459.94
Coastal Paving office	7000.00
Souther Land Piling PM	6212.00
Randy's Truck	6226.72
	$279,412.29

Wayne	Checks 217,499	52,499.4
	Deposits 165,000	
Carolina First Payment		19,410.99
Plantation Lakes		136,572.85
Murrell Inlet		26,444.05
Pointe Marsh		846,521.13
Parkway office		62,131.51
Park Place Properties		173,798.48
Lull used PM+MI 17,765 x 70%		12,435.50
Cat used PM+MI 11,025. x 70%		7,717.55
Carrie Drewitt Time to Other than A+E		27,691.20
Arthur Vereen Const		114,235.50
Litchfield medical		4,348.62
W/C Liability + Taxes on Labor		94,237.40
Willoughby check to A+E to AV		113,480.00
Wayne Time allocation 120/wks 168,000 at 50%		84,000.00
Beth Time allocation 120/wks 156,000 at 20%		31,200.00
		1,306,724.18
Other page		279,412.29
		1,586,136.47

Sieve Con Wagon Family 4 2 mo
Full on Truck
If he owns
Rent on Liab
Insurance on Truck

Insurance P.M.
Liability

City Licence PM

Deposit by AWV or Associate Companies

✓ AWV	12/30/03	50,000.00
✓ AWV	10/27/04	75,000.00
✓ PM	3/23/05	25,000.00
✓ PPP	3/25/05	40,000.00
✓ PPP	6/29/05	125,000.00
✓ ~~AA~~ AWV	6/29/05	40,000.00
✓ PP	6/20/05	75,000.00
✓ PP	12/07/05	100,000.00
✓ PP	3/29/06	40,000.00
✓ PP	3/30/06	50,000.00
✓ PP	8/08/06	45,000.00
✓ PM	1/19/07	60,000.00
✓ PP	3/14/07	15,000.00
✓ PP	3/15/07	76,000.00
P Lakes	1/5/05	102,490.96
Vereen Estate	11/09/07	5535.64
PP	9/23/07	522.07
PP	8/31/07	819.42
PP	8/13/07	660.00
PP	8/13/07	229.00
PP	9/20/07	522.07
		926,768.16
	+	259,361.65
	total Contributions	1,186,129.80

522.07
819.42
660.00
229.00
522.07
2751.57

Wayne

All deposits listed on Deposit Sheet
Pleas give me a copy of all bills + checks highlighted in Red

Aynor property we paid 1/2
Elbo property we paid 1/2
Pickup labor 95% were not A+E associated PM, PPP, MI, PWO, AWV

Total paid by AWV

2004	75,990.92
2005	4502.33
2006	28,777.94
2007	63,460.23
total	172,731.42
Turner Padget	119,000.00
AWV deposited	926,768.16
total	1,218,499.50

AWV Liabilites to A+E	2,950,079.90
E Smith Liabilites	117,235.00

Totalled Liabilities AWV 1,614,345.40

Rent 46 months at 900.00/mo $41,400.00
Ellis truck since Nov 9 months at 750/mo 6750.00

Arthur Vereen Const

check total 114,238.50

Arthur W Vereen

Deposits 165,000.00

check totals 197,721.16

32,721.16

Park Place Properties	108,872.83
Check to Park Place	105,000.00
Pauls Maint	971,629.96
Park Ways Prop.	93,908.30
Plantation Pools	137,654.31
Murrell Inlet	26,444.05
Wayne Vereen	217,499.00
AVC	114,235.50
Carolina First	42,500.74
Willoughby Check to AHE to AHV	113,480.00
Green Turtle	9,918.50
Prudential	16,991.20
John Hancock	19,754.30
Warehouse	13,150.00
Sam's Club	21,818.64
Dobson	1600.00
Shell to Lindsey	5703.24
29th HOA	3390.00
Surfside Cleaners	10,291.94
First Palmetto	100,426.37
Flying Cloud	22,941.00
Provident Life	5616.90
Banker Insurance 29th Place ~~29~~	1906.00
MBPA	19,953.32
Sign Works Black Pearl	10,273.50
Dolphin	6209.86
Stack owners Jobs	36,634.63
Coastal Paving	7000.00

Stolk	wrong jobs PM	36,634.63
Coastal Paving	office	7,000.00
Mathi		20,000.00
Souther Land Piling	PM	6212.00
Randy's Truck	cost	6227.72
CES		11,152.00
Lull Rental	24mo at 1900.00	45,600.00
Skid loader Cat	18mo at 1250	22,500.00
Carrie time to you		27,691.20
Litchfield Medical		4348.62
W/C	Liability taxes on labor	94,237.40
Wayne's Time	PM	84,000.00
Beth's Time	PM	31,200.00
City of MB	Licence PM	14,731.00
SS Cardiology		50,000.00
Leaf		2041.64
Palmetto Designs		1823.27
Pyramid engineering		1375.00
City of MB		7489.65
Dec Checks	not AE	77,207.43
Nov checks	not AE	92,571.02
Balance in account	Dec 31	47,133.71
		~~690,876.2~~
Total		2950,079.90

~~1530,150.2~~

50

Cost to AWV & companies

Park Place Properties	108,872.83
Cleek to PPP	116,520.00
Point Mangl	971,624.96
Parkway offices	93,908.30
Plantation Lakes	137,970.31
Murrell inlet	26,444.05
AWV above salary	217,499.00
AVC	114,235.50
Carolina First	42,500.74
Willoughby clocks	113,480.00
Green Turtle	9,918.00
Tahitian Prince AV	15,000.00
Prudential	20,596.00
John Hancock	20,580.00
Warehouse	15,700.00
Sam's Club	24,098.04
Dobson office Termite	1,600.00
Shell Oil Lindsey	6431.60
Supcom others	3864.00
29th HOA	3800.00
Sandside cleaners	11,231.30
First Palmetto (PM)	116,426.87
Flying Cloud	22,941.00
Provident Life	5616.90
Bankers Insurance 29th	1906.00
MBNA PM	19,953,32
Sign Work Black Pearl	10,273.50
Dolphin	6209.86

OUT STANDing MONIES NOT PAID by A+E

Contribution of OFFICE Space / Vehicle's + Equipment
WHARCHOUSE - 04-08

TOTAL DUE AWU From A+E = 394,380.00 CREDIT

As shown UNASSigned EXPANSE

? RECLASSIFICATION of Deposit $102,480.96 to CREDIT PLANTATION LAKES FROM AWU.

MONIES OWED AWU/ARTHUR VERREN CONST.

closed PLANTATION POINT LOAN WITH ACCRUED INTEREST $248,300

closed 29TH PLACE WITH ACCRUED INTEREST $128,477

CAROLINA (OCEAN) Keys PERMITS PURCHASED by ELLIS UNDER ARTHUR VERREN CONST License BASED on 10% permit VALUE $5,800,000 $580,000

10% AGREED fee WAS ORIGINALLY based on $2,000,00, NO PAYMENTS RECEIVED from ELLIS SMITH, ASSUMPTION THAT AVC LICENSE WAS NOT USED, RECENTLY DETERMINED THAT ELLIS PURCHASED AT LEAST ONE UNIT USING AVC license. POTENTIAL EXPOSURE IN EXCESS OF $6,000,000. CHECK WITH DANNY MCDONALD REGARDING NOTIFYING STATE LICENSE DEPT, CITY OF MMB, CAROLINA KEYS, AND BUILDERS MUTUAL

MONIES OWED AWU/AVC in EXCESS OF $956,777 by ELLIS SMITH

Projects by AWV

Kim, HARDEE, Beach Dunes, Sisson, MATH, Marble Slab, Fountains, Willow by MAULDIN, JACK FROST, Russell Plantation Lakes, Perry, Kemp

$ 14,113,159

Projects by ELLIS

5,712,674

VA Rivers Checks to PP are being Verified

AWV does owe to A+E

04- 45,897.79
05- (43,244.05) (payment 102,480.86
06- (268,504.18)
07- (63,141.69

Checks to AWV were re-imbursements related to JOL expense same as checks paid to EES

Checks + Pack Plans From A+E are being verified and classified, 04-07

EES ADVANCES/CREDITS FROM A&E

29th Place Carpet	$3,470		A&E
Check for Real Estate Purchase	$60,000	?	A&E
Check for Real Estate Taxes	$7,380		A&E
C[illegible]k from Last Payment on NMB Duplex	$19,280		A&E
[illegible]oyee Advance dated 10/19/05	$11,466		A&E
Employee Advance dated 6/21/05	$51,876	? Purchase 711 Tasmine	A&E
Employee Advance dated 2006	$15,000		A&E
SUBTOTAL C - EES ADVANCES	**$168,472**		

POTENTIAL LIABILITIES TO A&E CREATED BY EES (FAILURE TO NOTIFY)

Horry County Permit - Cari Ann Davis	3/2005	$200,836 permitted value	Wayne's permission
Horry County Permit - Robert Sealey	4/2007	$6,300 permitted value	Wayne's permission
City of NMB Permit - Condolux Office	4/2007	$1,287,547 permitted value	
City of NMB Permit - Fence	3/2008	$21,000 permitted value	
City of NMB Permit - Repairs	4/2008	$1,500 permitted value	
City of NMB Permit - Pool & Enclosure	1/2007	$30,000 permitted value	
City of NMB Permit - Demolition	6/2007	$2,500 permitted value	
City of NMB Permit - Remodel	4/2007	$60,000 permitted value	
City of NMB Permit - Remodel	6/2008	$8,800 permitted value	
City of MB Permit - Ellis Smith Addition	7/2008	$30,000 permitted value	
Ciy of MB Permit - Lee McMillan new home	N/A	$350,000 approximate value	Lee's permit
City of MB Permit - Sealey new home	N/A	$250,000 approximate value	Jeffra permit
City of MB Permit - B&C Fence	N/A	$100,000 approximate value	EES permit
City of MB Permit - Ewell Smith Addition	N/A	$100,000 approximate value	Ewell permit
C[illegible] MB Permit - Ellis Smith Repairs	N/A	$10,000 approximate value	No permit
Lawsuit by Mike Mullinax - incited by EES		$33,054	Wayne drank per approved bills
Lawsuit by Buzz Southern - incited by EES		$10,439 —	Pointe Marsh
		$2,501,976	

OUTSTANDING PERSONAL LOANS OF EES - OWED TO AWV (29TH PLACE DEVELOPERS/AVCC)

EES didn't exist

	Principal	Interest	
May 1987 Plantation Point Loan	$67,823	$248,300 (8% for 20 years)	closing AWV
June 1997 29th Place Materials and Purchase Loan	$96,921	$123,477 (8.5% for 10 years)	closing AWV
Ocean Keyes (license usuage fee)	$580,000		No jobs at OK AWV
SUBTOTAL D - OWED TO AWV BY EES	$744,744	$371,777	$1,116,521

POTENTIAL LIABILITIES TO AWV CREATED BY EES (FAILURE TO COMPENSATE)

City of NMB Permits - Ocean Keyes	$200,000 License Usage Fee based on $2million value
	$580,000 10% of actual $5.8million permitted value

PROJECTS (2004-2007)	PAYMENTS	EXPENSES	GROSS PRFT	OVERHEAD	NET PRFT	%NET PRFT
Dixie Motel Teardown	$49,100	$27,169	$21,932	$5,055	$16,876	62.12%
Kim Addition	$123,199	$70,153	$53,046	$13,053	$39,993	57.01%
Hardee Renovation	$37,082	$24,524	$12,558	$4,563	$7,995	32.60%
Beach Dunes Motel	$728,931	$484,049	$244,882	$90,065	$154,817	31.98%
[illegible]on Addition	$19,698	$13,403	$6,294	$2,494	$3,801	28.35%
[illegible]hi Building	$1,027,375	$721,174	$306,201	$134,186	$172,015	23.85%
[illegible]artin House	$133,524	$98,293	$35,231	$18,289	$16,942	17.24%
Marble Slab	$146,251	$116,228	$30,023	$21,626	$8,397	7.22%
Tahitian Princess II	$1,634,008	$1,314,569	$319,439	$244,596	$74,843	5.69%
Fountains	$6,365,231	$5,314,519	$1,050,713	$988,850	$61,863	1.16%
Ambassador Motel Teardown	$82,000	$69,333	$12,667	$12,901	($234)	-0.34%
Willoughby Place	$4,938,259	$4,211,115	$727,145	$783,544	($56,399)	-1.34%
Mauldin Addition	$42,447	$36,262	$6,185	$6,747	($562)	-1.55%
Jack Frost Metal Building	$180,189	$154,648	$25,541	$28,775	($3,234)	-2.09%
Tahitian Princess	$1,615,732	$1,392,852	$222,879	$259,162	($36,283)	-2.60%
Russell Addition	$110,026	$96,867	$13,159	$18,024	($4,865)	-5.02%
Scott Long Office Bldg	$375,476	$331,283	$44,192	$61,640	($17,448)	-5.27%
Pointe Marsh	$1,083,964	$973,636	$110,328	$181,160	($70,833)	-7.28%
Plantation Lakes	$110,581	$99,624	$10,958	$18,537	($7,579)	-7.61%
Ocean Blue	$823,805	$752,001	$71,804	$139,922	($68,118)	-9.06%
Perry Renovation	$17,875	$17,068	$807	$3,176	($2,369)	-13.88%
Tahitian Pearl	$926,930	$891,338	$35,592	$165,847	($130,255)	-14.61%
Kempe House	$266,015	$277,985	($11,970)	$51,723	($63,694)	-22.91%
Buccaneer Motel Teardown	$72,100	$77,975	($5,875)	$14,508	($20,383)	-26.14%
TOTALS	**$20,909,797**	**$17,566,069**	**$3,343,728**	**$3,268,443**	**$75,285**	

SUBTOTAL A - GROSS PROFIT FOR A&E **$3,343,728**

Gross Profits are calculated as client payments - expenses

[illegible]SSIGNED EXPENSES	PAID BY AWV	2004	2005	2006	2007	2008	PAID BY
Willoughby Lawsuit Expenses	$193,738	$0	$0	$63,738	$130,000	$0	AWV
Office Rent/Expenses	$178,337	$46,304	$46,482	$36,472	$24,500	$24,579	*
Warehouse Rent/Expenses	$98,700	$22,740	$22,740	$22,740	$15,240	$15,240	*
Truck/Equipment Costs	$117,343	$26,142	$55,054	$68,534	$49,437	$46,820	*
Office Supplies/Expenses	$14,550	$15,726	$15,726	$15,726	$16,326	$13,326	*
Salary Expenses	$27,000	$88,350	$191,650	$238,600	$256,200	$203,000	*
License Fees (Permits/Taps/Business Etc.)		$56,595	$56,595	$56,595	$56,595	$56,595	A&E
General Liability Insurance		$39,086	$97,779	$101,579	$37,278	$35,130	A&E
Workers' Compensation		$12,408	$36,931	$24,800	$17,253	$17,026	A&E
Payroll Taxes		$10,573	$102,784	$105,932	$108,014	$65,384	A&E
04-08 Tax Preparation	$45,000	$17,936	$9,000	$9,000	$9,000	$9,000	AWV
Misc. A&E Warranty Work	$7,428	$0	0	$0	$0	$7,428	AWV
Expenses paid by AWV	$340,756	$117,246	$47,215	$113,153	$63,142	TBD	AWV
***SEE ATTACHED PAGES**							
	SUBTOTALS	**$453,105**	**$681,956**	**$856,869**	**$782,985**	**$493,528**	
OWED TO AWV	$1,022,852						

SUBTOTAL B - UNASSIGNED EXPENSES FOR A&E **$3,268,443** **18.61%** **($3,268,443)**

NET PROFIT FOR A&E **$75,285**

New Profits are calculated as Gross Profits - Unassigned Expenses

INDIVIDUAL PROFIT FOR AWV & EES **$37,643**

In[illegible]al Profits are calculated as 1/2 Net Profits.

Office Supplies/Expenses	2004	2005	2006	2007	2008	
Office Expense & Supplies (Beth's Paper)	$6,816	$6,816	$6,816	$6,816	$6,816	A&E
SiteTech Subscription $1,710/year (?)	$1,710	$1,710	$1,710	$1,710	$1,710	AWV
Phone - $100/month	$1,200	$1,200	$1,200	$1,200	$1,200	AWV
Phones (2) - $100/month each (on expense Receipts)	$2,400	$2,400	$2,400	$2,400	$0	A&E
EVS Phone - $100/month (No)	$1,200	$1,200	$1,200	$1,200	$1,200	A&E
Jobsite Phone - $100/month (None)	$1,200	$1,200	$1,200	$1,200	$1,200	A&E
EES, Jr. Phone - $100/month (No)	$1,200	$1,200	$1,200	$1,200	$0	A&E
Randy Long Phone - $100/month ($60.00)	$0	$0	$0	$600	$1,200	A&E
TOTAL OFFICE SUPPLIES/EXPENSES	**$15,726**	**$15,726**	**$15,726**	**$16,326**	**$13,326**	
OWED TO AWV	**$14,550**					

Salary Expenses	2004	2005	2006	2007	2008	
Wayne Vereen Salary	$30,000	$52,000	$70,800	$70,800	$70,800	A&E
Ellis Smith Salary	$0	$38,000	$70,800	$70,800	$0	A&E
Randy Long Salary	$0	$0	$0	$17,600	$35,200	A&E
Beth Sisson Salary	$35,650	$59,800	$59,800	$59,800	$59,800	A&E
Carrie Drewett Salary	$10,500	$24,650	$26,000	$26,000	$26,000	A&E
Annual Bonuses & Holiday Parties (Receipts)	$5,000	$10,000	$4,000	$4,000	$4,000	AWV
Beth Sisson Allowance - $300/month (2100)	~~$3,600~~	$3,600	$3,600	$3,600	~~$3,600~~	A&E
Carrie Drewett Allowance - 300/month (2100)	~~$3,600~~	$3,600	$3,600	$3,600	~~$3,600~~	A&E
TOTAL SALARY EXPENSES	**$88,350**	**$191,650**	**$238,600**	**$256,200**	**$203,000**	
OWED TO AWV	**$27,000**					

ITEMS DUE TO AWV FROM A&E

Willoughby Place Lawsuit Expenses	Bills + Receipts		$193,738
04-08 Tax Preparation	"	"	$45,000
Misc. A&E Warranty Work	"	"	$7,428
Reimbused Expenses for A&E Jobs	"	"	$340,756
Office Rent/Property Expenses (owned by AWV)			~~$178,337~~
Warehouse Rent/Expenses (owned by AWV)			~~$98,700~~
Replacement of equipment stolen from office			~~$590~~
Replacement of one bobcat skid steer loader damaged on jobsite			~~$8,500~~
Rent on 1 dump truck (owned by AWV)			$21,000
Rent on 2 pickup truck (owned by AWV)			$21,600
Rent on 1 pickup truck (owned by AWV)			$6,000
AWV Truck payments			~~$29,760~~
AWV Gas Allowance			~~$24,000~~
AWV Insurance payments			~~$3,051~~
AWV Property taxes for truck			~~$2,012~~
AWV Truck Repairs			~~$830~~
Site Tech Systems Membership			~~$8,550~~
AWV Phone			~~$6,000~~
Annual Bonuses/Holiday Parties paid by AWV			$27,000

20410.00
11734.3
14560
?

TOTAL $1,022,852

Office Rent/Property Expenses	2004	2005	2006	2007	2008	
511 Grissom Parkway - $3,300/month 700/month	$39,600	$39,600	$19,800	$0	$0	AWV
505 Grissom Parkway - $1,600/month	$0	$0	$9,600	$19,200	$19,200	AWV
Grissom Parkway Property Taxes	$3,100	$3,278	$3,468	$0	$0	AWV
Grissom Parkway Property Taxes	$0	$0	$0	$1,806	$1,885	AWV
511 Grissom Parkway Insurance	$3,604	$3,604	$3,604	$0	$0	AWV
505 Grissom Parkway Insurance	$0	$0	$0	$3,494	$3,494	AWV
TOTAL OFFICE RENT/EXPENSES	**$46,304**	**$46,482**	**$36,472**	**$24,500**	**$24,579**	
OWED TO AWV	~~$178,337~~					

total cy 33,600

33,600

Warehouse Rent/Expenses	2004	2005	2006	2007	2008	
3,000 SF warehouse/shop - $1,625/month 0	$19,500	$19,500	$19,500	$0	$0	AWV
3,000 SF warehouse/shop - $1,000/month 0	$0	$0	$0	$12,000	$12,000	AWV
6 mini storage buildings - $45/month 0	$3,240	$3,240	$3,240	$3,240	$3,240	AWV
TOTAL WAREHOUSE RENT/EXPENSES	**$22,740**	**$22,740**	**$22,740**	**$15,240**	**$15,240**	
OWED TO AWV	~~$98,700~~ 0					

Truck/Equipment Costs	2004	2005	2006	2007	2008	
Replacement of stolen equipment	$0	$0	$590 ?	$0	$0	AWV
Replacement of damaged bobcat	$0	$0	$8,500 ?	$0	$0	AWV
Rent on 1 dump truck - $350/month 5% of 16,800 $840 total	$4,200	$4,200	$4,200	$4,200	$4,200	AWV
Rent on 2 pickup trucks - $200.00/month	$4,800	$4,800	$4,800	$4,800	$2,400	AWV
Rent on 1 pickup truck - $200.00/month 1 Truck 6 months 1200.00	$2,400	$0	$0	$1,200	$2,400	AWV
Gas 30% of Mt Wayne House Total 2040.00	$3,725	$15,347	$20,887	$9,257	~~$42,438~~	A&E
EES Truck Payments $620/month	$0	$7,440	$7,440	$7,440	$7,440	A&E
EES Gas - $400/month	$4,800	$4,800	$4,800	$4,800	$0	A&E
EES Truck Insurance	$0	$1,832	$1,832	$1,832	$1,832	A&E
EES Property taxes for truck	$0	$708	$559	$543	$417	A&E
AWV Truck payments - $620/month	$0	$7,440	$7,440	$7,440	$7,440	AWV
AWV Gas - $400/month recipients please	$4,800	$4,800	$4,800	$4,800	$4,800	AWV
AWV Insurance payments	$0	$749	$749	$749	$803	AWV
AWV Property taxes for truck	$0	$614	$470	$525	$403	AWV
AWV Truck Repairs	$0	$0	$0	$0	$830	AWV
Repair Expenses	$1,417	$2,323	$1,466	$1,851	$1,417	A&E
TOTAL TRUCK/EQUIPMENT COSTS	**$26,142**	**$55,054**	**$68,534**	**$49,437**	**$46,820**	
OWED TO AWV	**$117,343**					

($164,059.90) Profit on EES Jobs

$239,345.22 Profit on AWV Jobs

$75,285.32 Total Profit

6/20 8:
6/29/05 75,000
6/29/05 pp + AW $165,000

Initials Date
Prepared By
Approved By

		05'					
1		Pickup Maximum Labor		~~2000.00~~			
2		1-6-05	181	47	Amy Eddins	OFFICE	
3		3-25-05	712	77	John Deere	Williamsburg	
4		4-20-05	353	38	H+H T	Truck Repair	
5		7-20-05	130	05	Leslie	Williamsburg	
6		4-12-05	41	35	Kwik	Truck	
7		4-15-05	379	41	John Deere	Williamsburg	
8		7-25-05	44	00	Kwik	Truck	
9		8-19-05	260	40	Guaranteed Supply	Williamsburg	
10		10-10-05	42	00	Kwik	Oil	
11		7-19-05	235-7	50	TAO's	Basil Truck Trans	
12	06'		4502.33				
13		1-20-06	182	50	Custom Sharp	Shop	
14		2-6-06	100	00	Palmetto Chem	Trucks	
15		~~2-15-06~~	15-7-6	60	Nuinaco	Williamsburg	
16		3-8-06	500	00	Amy Eddins	Office (2 checks)	
17		7-14-06	48	01	T+T Pumps	pressure Washer	
18		5-2-06	332	24	Lucas Amy	Williamsburg	
19		5-3-06	332	24	"	"	
20		5-4-06	332	24	"	"	
21		6-5-06	161	25	Amy Eddins	OFFICE	
22		8-6-06	29	75	Kwik	O.L	
23		~~Temp + Maximum Labor~~		6704.00			
24			10,298.55				
25	07'						
26		11-30-07	244	86	L+L	Gen Maint	
27		9-24-07	34	19	Sulphonate	Harrods	
28		9-6-07	54	61	Kwik O.L	Truck	
29		3-27-07	391	26	Verdeo Turf	Williamsburg Pond	
30		3-22-07	100	50	W P Law	"	
31		4-23-07	18	46	Wms County	Landfill	
32		5-5-07	21	00	Post Master	J Thomas Office	
33		5-2-07	140	00	Masonic Lodge	Barb and Emo	
34							
35			1212.96				
36	05	1-5-05	102,780	96	PLANT		
37							
38							
39							
40							

July 9, 2008

Wayne:

All deposits by you or your companies that were made into A&E are listed on the deposit sheet. There is no record of $215,000.00 in wires on any deposit slips.

Questions on a few of your listed expenses:

- Bob Sillsbury Willoughby 3,650.00 5/25/04
- Greg Skipper Willoughby 2,500.00 1/20/04
- Norandex Willoughby 1,576.60

The above items were before the construction of Willoughby began

- Richard Plowder 8,484.46 Pointe Marsh
- Well Done Drilling 1,500.00 Willoughby ?
- B&B Roofing Perry 3,200.00 ?
- Aynor Property one half ~~2,000.00~~ 14,750.00
- Pickup labor 34,908.00 95% Pointe Marsh
- Elbo Road one half 2,000.00
- Ellis Smith Pointe Marsh cost 5,000.00
- EES Pointe Marsh trim 2,612.50
- B&B Roofing Perry 6,000.00 ?
- No deposit for Porcher 45,269.00

Please provide me with a copy of checks and bills for the following items:

- Mr. Pipe Wrench 5/15/07 11,000.00
- MB Glass 8/28/07 10,000.00
- Macs Ceiling 9/04/07 31,820.76
- Turner Padgett 119,250.00

Total paid by AWV

2004	75,990.92
2005	4,502.33
2006	28,777.94
2007	63,460.23
Total	172,731.42
Turner Padget	119,000.00
AWV & associated deposits	926,768.16
Total	1,218,499.50

South Carolina
Secretary of State
Mark Hammond

A & E CONSTRUCTORS AND CONSULTANTS, INC.

Note:This online database was last updated on 1/20/2011 6:02:43 PM.
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DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ELLIS E SMITH
ADDRESS:	511 ROBERT GRISSOM PKWY
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	

FILE DATE:	10/28/2003
EFFECTIVE DATE:	10/28/2003
'SSOLVED DATE:	//

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Incorporation	10/28/2003	INCORPORATION	Image

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Physical Address: Edgar Brown Building - 1205 Pendleton Street Suite 525 Columbia, SC 29201
Mailing Address: SC Secretary of State's Office 1205 Pendleton Street Suite 525 Columbia, SC 29201

South Carolina
Secretary of State
Mark Hammond

ARTHUR VEREEN CONSTRUCTION CO., INC.

Note:This online database was last updated on 1/20/2011 6:02:43 PM.
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DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SC Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	A B VEREEN
ADDRESS:	215 3RD AVE N MYRTLE BEACH SC
CITY:	
STATE:	
ZIP:	
SECOND ADDRESS:	
FILE DATE:	05/13/1969
EFFECTIVE DATE:	05/13/1969
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Agent	06/08/2009	CHANGED AGT/ADD FROM-A B VEREEN	
Reinstatement	06/08/2009	REINSTATEMENT	
Forfeiture	01/19/2001	FORFEITURE #2	Image
Incorporation	05/13/1969	ART	Film

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3RD AVENUE PARTNERS, LLC

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DOMESTIC / FOREIGN:	Domestic
STATUS:	Dissolved
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ARTHUR W. VEREEN
ADDRESS:	505 ROBERT GRISSOM PARKWAY
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	
FILE DATE:	05/21/2007
EFFECTIVE DATE:	05/21/2007
DISSOLVED DATE:	11/26/2008

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Dissolution	11/26/2008	TERMINATE	
Domestic LLC	05/21/2007	TERM 5/21/2037	

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Mark Hammond

E. SMITH AND SONS CONSTRUCTION, LLC

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DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ELLIS E. SMITH
ADDRESS:	711 JASMINE AVENUE
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	
FILE DATE:	04/03/2007
EFFECTIVE DATE:	04/03/2007
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Domestic LLC	04/03/2007	SCBOS Filing: AT WILL	

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EES CONSTRUCTION AND CONSULTING, INC.

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DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ELLIS E SMITH SR
ADDRESS:	711 JASMINE AVENUE
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	
FILE DATE:	07/01/1996
EFFECTIVE DATE:	07/01/1996
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Agent	09/25/2008	ELLIS E SMITH SR	
Incorporation	07/01/1996	INCORPORATION	Image

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GRAND STRAND BUILDERS

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DOMESTIC / FOREIGN:	Domestic
STATUS:	RES
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	RESERVED BY ELIZABETH V SISSON
ADDRESS:	
CITY:	
STATE:	SC
ZIP:	
SECOND ADDRESS:	

FILE DATE:	10/22/2007
EFFECTIVE DATE:	10/22/2007
DISSOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Reservation	10/22/2007	RESERVED BY ELIZABETH V SISSON	

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Mailing Address: SC Secretary of State's Office 1205 Pendleton Street Suite 525 Columbia, SC 29201

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GRAND STRAND BUILDERS, LLC

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DOMESTIC / FOREIGN:	Domestic
STATUS:	Good Standing
STATE OF INCORPORATION / ORGANIZATION:	SOUTH CAROLINA Profit

REGISTERED AGENT INFORMATION

REGISTERED AGENT NAME:	ELIZABETH V. SISSON
ADDRESS:	701 THIRD AVE NORTH
CITY:	MYRTLE BEACH
STATE:	SC
ZIP:	29577
SECOND ADDRESS:	

FILE DATE:	12/21/2007
EFFECTIVE DATE:	12/21/2007
DISOLVED DATE:	/ /

Corporation History Records

CODE	FILE DATE	COMMENT	Document
Agent	01/28/2008	CHG AGT ADD & DESIGNATED OFFICE ADD/ELIZABETH V. SISSON	
Domestic LLC	12/21/2007	TERM-DECEMBER 31, 2057	

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A & E CONSTRUCTION & CONSULTANTS INC
511 GRISSOM PARKWAY
MYRTLE BEACH, SC 29578
(843) 448-3741

License number: 109530
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2008
First Issuance Date: 01/30/2004
Classification: BD5

Click here for classifications key

GENERAL CONTRACTORS		MECHANICAL CONTRACTORS	
Group 1	$5,000 to $ 30,000	Group 1	$5,000 to $ 17,500
Group 2	to $100,000	Group 2	to $ 30,000
Group 3	to $350,000	Group 3	to $ 50,000
Group 4	to $750,000	Group 4	to $125,000
Group 5	to Unlimited	Group 5	to Unlimited

REVISED 5/24/01

ARTHUR VEREEN CONSTR CO INC
519 ROBERT M GRISSOM PKWY
MYRTLE BEACH, SC 29577-6576
(843)448-3741

License number: 10363
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2003
First Issuance Date: 01/01/1992
Classification: BD5

Click here for classifications key

GRAND STRAND BUILDERS LLC
505 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
(843) 448-3741

License number: 114033
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2010
First Issuance Date: 03/17/2008
Classification: BD5

Supervises
ARTHUR W. VEREEN - (CQG)

Click here for classifications key

GRAND STRAND BUILDERS LLC
505 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577
(843) 448-3741

License number: 114033
License type: GENERAL CONTRACTOR
Status: LAPSED
Expiration: 10/31/2010
First Issuance Date: 03/17/2008
Classification: BD5

Supervises
ARTHUR W. VEREEN - (CQG)

Click here for classifications key

ARTHUR W. VEREEN

Qualifier Type: GENERAL Qualifying Party
Status: ACTIVE
Classification: UB

Supervised By
GRAND STRAND BUILDERS LLC (GENERAL)

Click here for classifications key

E SMITH & SONS CONSTRUCTION INC
PO BOX 1248
MYRTLE BEACH, SC 29578
(843) 458-0076

License number: 115120
License type: GENERAL CONTRACTOR
Status: ACTIVE
Expiration: 10/31/2012
First Issuance Date: 05/22/2009
Classification: BD2

Supervises
ELLIS E SMITH - (CQG)

Click here for classifications key

ELLIS E SMITH

Qualifier Type: GENERAL Qualifying Party
Status: ACTIVE
Classification: UB

Supervised By
E SMITH & SONS CONSTRUCTION INC (GENERAL)

Click here for classifications key

CURRENT CLASSIFICATION ABBREVIATIONS & FINANCIAL PROJECT LIMITATIONS

GENERAL CONTRACTORS

Building	BD
Highway	HY (AP, CP, BR, GD, & HI)*
Asphalt Paving	AP
Concrete Paving	CP
Bridges	BR
Glass & Glazing	GG
Grading	GD
Highway Incidental	HI
Public Utility Electrical	1U or 2U**
Pipelines	PL
Water & Sewer Lines	WL
Water & Sewer Plants	WP
Boiler Installation	BL
Concrete	CT
Boring & Tunneling	BT
Marine	MR
Masonry	MS
Pre-engineered Metal Buildings	MB
Interior Renovation	IR
Railroad	RR
Specialty Roofing	SR
General Roofing	GR
Structural Framing	SF
Structural Shapes	SS
Swimming Pools	SP
Wood Frame Structures	WF

MECHANICAL CONTRACTORS

Air Conditioning	AC
Electrical	EL
Heating	HT
Lightning Protection	LP
Packaged Equipment	PK
Plumbing	PB
Process Piping	1P or 2P***
Refrigeration	RG

* The Highway classification "HY" is given to licensees who have passed all of the following exams: AP, CP, BR, GD & HI.

** 1U is the Public Utility Electrical classification for those licensed prior to 4/1/99; licenses issued after 4/1/99 will be given the classification as 2U and may not engage in stadium lighting.

*** Process Piping is designated as 1P prior to 4/1/99. Those licensed in Process Piping after 4/1/99 is designated as 2P and may not engage in boiler work.

FINANCIAL GROUP LIMITATION PER PROJECT

STATE OF SOUTH CAROLINA)
) CERTIFICATE
CITY OF MYRTLE BEACH)

This is to certify that I am employed by the City of Myrtle Beach and that I maintain the public records of the City of Myrtle Beach pertaining to applications for Permits for construction in the City of Myrtle Beach by contractors. These records are stored on computers maintained by the City in the ordinary course of its business.

This is to certify that the attached is a copy of the official records of the City of Myrtle Beach for the period beginning on January 1, 2003 and ending December 31, 2010 and identifies the applicants for Permits for construction in the City of Myrtle Beach for the companies known as Grand Strand Builders LLC, A & E Construction and Consultants and Arthur Vereen Construction Company for the periods indicated. According to the records of the City of Myrtle Beach, there were no permits issued to Arthur Vereen Construction Company, Inc. during this time period. I furthermore certify that the attached records are a copy of the official business records maintained by the City of Myrtle Beach and that I am authorized to make this certification on behalf of the City of Myrtle Beach.

This certification is for the purposes of establishing that the attached records be admitted into evidence pursuant to the South Carolina Rules of Evidence as self authenticated official public records of the City of Myrtle Beach, maintained in the ordinary course of the City's business.

Date: 2-9-11

Name: Emily Hardee
Title: Permit Services Supervisor

EXHIBIT pmm
#11 2-15-11

city of mb

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004311	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040402	6750	ALT	20040730
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131

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PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	2004330	1870104007	A & E CONSTRUCTION & CONSULTANTS	ROBERTSON FAMILY INVESTMENTS	1809	S	OCEAN	20040412	205000	ALT	20050131
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004481	1730801119	A & E CONSTRUCTION & CONSULTANTS	J SCOTT LONG & ASSOCIATES	4375		OLEANDER	20040611	285000	NEW	20050503
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004607	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 1	4391		WILLOUGHBY	20040715	305235	NEW	20041217
B	2004675	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	250000	REP	20050128
B	2004675	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	250000	REP	20050128
B	2004675	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	250000	REP	20050128
B	2004676	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	70000	ALT	20050131
B	2004676	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	70000	ALT	20050131
B	2004676	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	70000	ALT	20050131
B	2004676	1870104007	A & E CONSTRUCTION & CONSULTANTS	BEACH DUNES	1809	S	OCEAN	20040804	70000	ALT	20050131
B	2004821	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 10	4340		WILLOUGHBY	20040924	29000	FOU	20041209
B	2004821	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 10	4340		WILLOUGHBY	20040924	29000	FOU	20041209
B	2004822	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 11	4326		WILLOUGHBY	20040924	29000	FOU	20050202
B	2004822	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 11	4326		WILLOUGHBY	20040924	29000	FOU	20050202
B	2004822	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 11	4326		WILLOUGHBY	20040924	29000	FOU	20050202
B	2004822	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 11	4326		WILLOUGHBY	20040924	29000	FOU	20050202
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004888	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 5	4345		WILLOUGHBY	20041027	305235	NEW	20050513
B	2004894	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 9	4352		WILLOUGHBY	20041029	29000	FOU	20060106
B	2004894	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 9	4352		WILLOUGHBY	20041029	29000	FOU	20060106
F	2004080	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE	4391		WILLOUGHBY	20041110	9000	NEW	20041222
F	2004080	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE	4391		WILLOUGHBY	20041110	9000	NEW	20041222
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41007	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 11	4326		WILLOUGHBY	20041203	276235	NEW	20050719
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
B	41014	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE-BLDG 10	4340		WILLOUGHBY	20041207	276235	NEW	20050824
F	500015	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE	4391		WILLOUGHBY	20050222	20000	NEW	20060217
F	500015	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE	4391		WILLOUGHBY	20050222	20000	NEW	20060217
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500177	1650001073	A & E CONSTRUCTION & CONSULTANTS	MARBLE SLAB CREAMERY	7223	N	KINGS	20050303	125000	NEW	20050527
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406

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PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500482	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 4	4355		WILLOUGHBY	20050609	305235	NEW	20060406
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500483	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 6	4386		WILLOUGHBY	20050609	305235	NEW	20060302
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500484	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 9	4352		WILLOUGHBY	20050609	276235	NEW	20051201
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500546	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 2	4377		WILLOUGHBY	20050921	305235	NEW	20060607
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500547	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 3	4369		WILLOUGHBY	20050921	305235	NEW	20060816
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500548	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 7	4376		WILLOUGHBY	20050921	305235	NEW	20060925
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	500549	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE - BLDG 8	4364		WILLOUGHBY	20050921	305235	NEW	20060621
B	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	5100422	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE POOL HOUSE	4343		WILLOUGHBY	20051130	12000	NEW	20060925
3	2006010	1730004003	A & E CONSTRUCTION & CONSULTANTS	WILLOUGHBY PLACE	1113		44TH AVE	20060123	20000	NEW	20070327
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409
3	70731	1811003010	A & E CONSTRUCTION & CONSULTANTS	ELIZABETH SISSON	701		3RD AVE	20071010	117250	ADD	20080409

10/10/07

008451

PERMIT TYPE	PERMIT NUMBER	PROPERTY NO	ADR1 LAST NAME	ADR2 LAST NAME	ADDR	AD	ADR2 STREET N	ISSUE DATE	EST VALUE	TYPE	CLOSE DATE
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
B	70768	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	140000	NEW	20080714
NFUS	70208	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	0		20080714
NFUS	70208	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	0		20080714
NFUS	70208	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	0		20080714
NFUS	70208	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	0		20080714
NFUS	70208	1811003006	A & E CONSTRUCTION & CONSULTANTS	MAPLE STREET LOT 2	207		MAPLE	20071030	0		20080714
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80019	1810604008	A & E CONSTRUCTION & CONSULTANTS	CHAPIN COMPANY	901	N	OAK	20080107	2500	REP	20080730
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222
B	80527	1740503002	A & E CONSTRUCTION & CONSULTANTS	ELLIS SMITH	711		JASMINE	20080711	30000	ADD	20100222

PERMIT TYPE	PERMIT NUMBER	PROPERTY NUMBER	JOB SITE	OWNER	ADR2	STREET NAME	ISSUE DATE	EST VALUE	PERMIT TYPE	CLOSE DATE
NFUS	8031	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS	5635	PORCHER	20080407	0		0
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80260	1740606013	GRAND STRAND BUILDERS LLC	GRAND STRAND BUILDERS LOT1	5635	PORCHER	20080407	535000	New SFR	20081121
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
B	80448	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS1	300	LONG BAY ALLEY	20080610	320000	new SFR	20090814
NFUS	8062	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS 1	300	LONG BAY ALLEY	20080610	0		20090814
NFUS	8062	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS 1	300	LONG BAY ALLEY	20080610	0		20090814
NFUS	8062	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS 1	300	LONG BAY ALLEY	20080610	0		20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814

PERMIT TYPE	PERMIT NUMBER	PROPERTY NUMBER	JOB SITE	OWNER	ADR2	STREET NAME	ISSUE DATE	EST VALUE	PERMIT TYPE	CLOSE DATE
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
B	80543	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	320000	new SFR	20090814
NFUS	8085	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	0		20090814
NFUS	8085	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	0		20090814
NFUS	8085	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	0		20090814
NFUS	8085	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH PHS8	309	LONG BAY ALLEY	20080716	0		20090814
F	80052	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH		SHUFFLEBOARD	20081117	28000		0
F	80052	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH		SHUFFLEBOARD	20081117	28000		0
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	80786	1651610002	GRAND STRAND BUILDERS LLC	BATTERY NORTH MECHANICAL BLDGS.		74TH AVE	20081209	4100	2 mechanical bldgs.	20090723
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930

PERMIT TYPE	PERMIT NUMBER	PROPERTY NUMBER	JOB SITE	OWNER	ADR2	STREET NAME	ISSUE DATE	EST VALUE	PERMIT TYPE	CLOSE DATE
B	9047	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	490000	new SFR	20090930
NFUS	9015	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	0		20090903
NFUS	9015	1651602001	GRAND STRAND BUILDERS LLC	PARK PLACE PROPERTIES	8102	OCEAN	20090123	0		20090903
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	9048	1810721001	GRAND STRAND BUILDERS LLC	CIRCLE K #8111	1101	KINGS	20090123	1500	Dumpster Enclosure	20090626
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10407	1651510009	GRAND STRAND BUILDERS LLC	FIESTA MEXICANA	410	70TH AVE	20100608	8250	20 windows	20100624
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221
B	10658	1740203008	GRAND STRAND BUILDERS LLC	KATHERINE LONGORIA	713	62ND AVE	20100930	25000	alterations	20101221

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc. PROJECT:

APPLICATION NO.: 001
PERIOD TO: 3-12-04
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

EXHIBIT pmm #12 2.15.11

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	812,500.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	34,550.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	34,550.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	3,670.00
8. CURRENT PAYMENT DUE	$	30,880.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	777,950.00

Contractor's Request Rec'd Paid 3-26-04 ck # 01

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3-12-2004

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 12th day of March, 2004

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008456

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 001
APPLICATION DATE: 03-12-04
PERIOD TO: 01-01-04 to 03-12-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
	Architectual & Engineering	$ 20,000.		$ 15,700.		$ 15,700.	75%	$ 4,300.	-0-
	Site Engineering	$ 26,000.	$ 3,670.	$ 15,180.		$ 18,850.	78%	$ 7,150. 2100.00	-0-
	Paving & Grading + Fill Clearing	$ 334,000.				422,000		$334.000.	24,000.00
	~~Site Fill Material~~	~~$ 88,000.~~						$ 88,000. 42 2000	
	Burm & Fence	$ 62,000.						$ 62,000.	
	Site Entrance	$ 50,000.						$ 50,000.	
	Site Landscaping	$ 50,000.						$ 50,000.	
	Pool & Amenities	$ 100,000.						$100,000.	
	Water & Sewer Tap	$ 82,500.						$ 82,500.	
		$812,500.	$ 3,670.	$ 30,880.		$ 34,550.		$777,950.	

008457

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01

67-7191/2512

26 March 2004 DATE

PAY TO THE ORDER OF Arthur Vereen Construction $30,880.00

Thirty thousand eight hundred eighty & no/cts. DOLLARS

Security Features Details on back.

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR 1st draw

[redacted]

008458

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc PROJECT:

APPLICATION NO.: 002
PERIOD TO: 04-07-04
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 64,650.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 64,650.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 34,550.00 Paid
8. CURRENT PAYMENT DUE ..... $ 30,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 747,850.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 04-07-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of April, 2004

Notary Public: Carrie M. Dowell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008459

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G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 002
APPLICATION DATE: 04-07-04
PERIOD TO: 01-01-04 to 04-07-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.	$ 15,700.00	4300.00		$ 15,700.00		$ 4,300.00	
	Site Engineering	$ 26,000.	$ 18,850.00	$ 2,100.00		$ 20,950.00		$ 5,050.00	
	Paving, Grading, Fill & Clearing	$ 422,000.	96492=	$ 28,000.00		$ 28,000.00		$394,000.00	
	Burm & Fence	$ 62,000.						$ 62,000.00	
	Site Entrance	$ 50,000.						$ 50,000.00	
	Site Landscaping	$ 50,000.						$ 50,000.00	
	Pool & Amenities	$ 100,000.						$100,000.00	
	Water & Sewer Tap	$ 82,500..						$ 82,500.00	
		$812,500.	$ 34,550.00	$ 30,100.00		$ 64,650.00		$747,850.00	

008460

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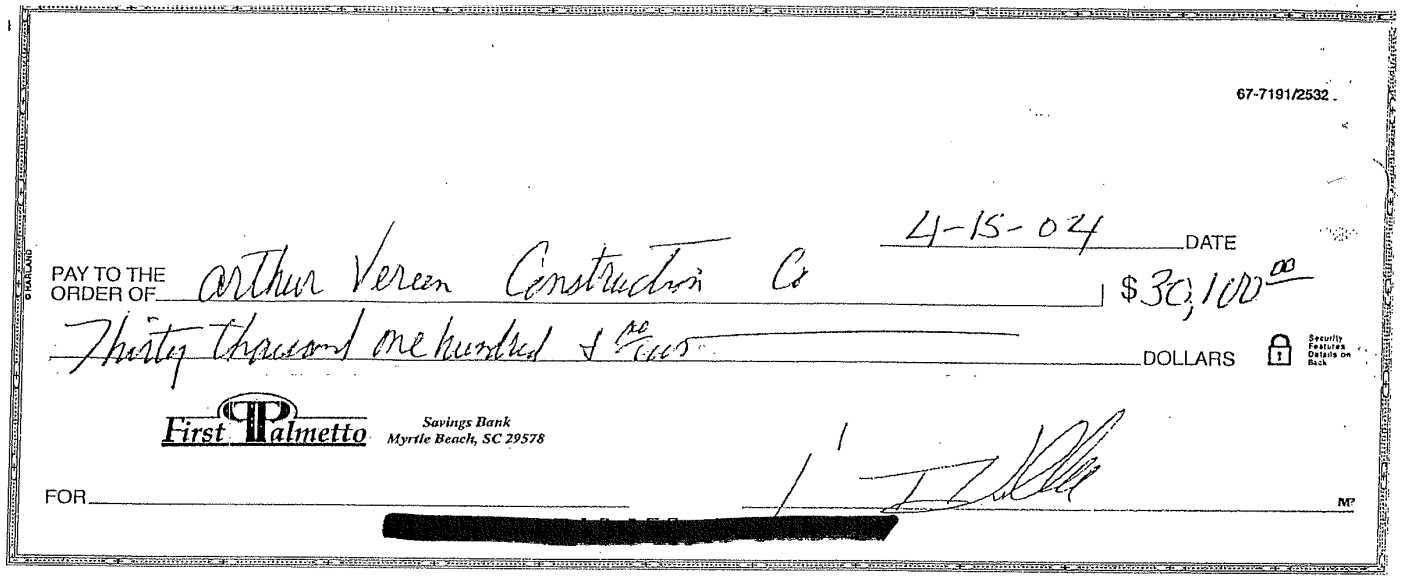

67-7191/2532

4-15-04 DATE

PAY TO THE ORDER OF Arthur Vereen Construction Co $30,100.00

Thirty thousand one hundred & 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR [redacted]

008461

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc PROJECT:

APPLICATION NO.: 003
PERIOD TO: 05-06-04
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 165,432.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 165,432.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 64,650.00
8. CURRENT PAYMENT DUE ..... $ 100,782.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 647,068.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5-6-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 6th day of May, 2004

Notary Public:
My Commission expires: April 29, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008462

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

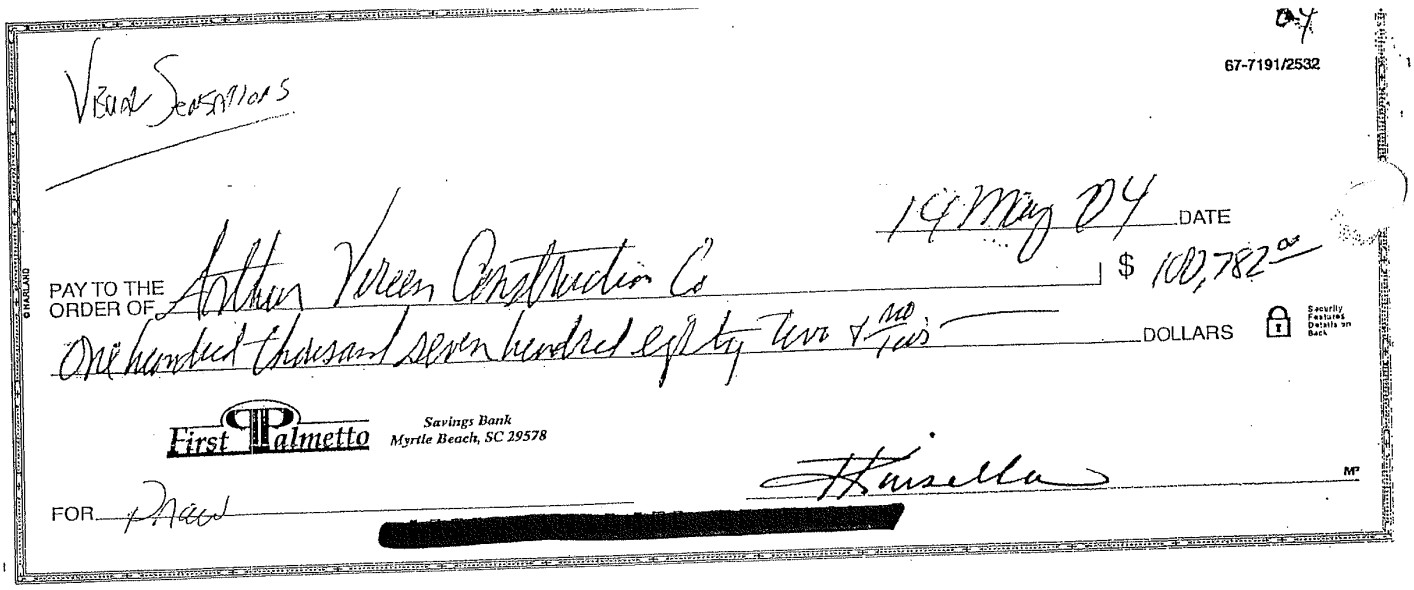
In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 003
APPLICATION DATE: 5-06-04
PERIOD TO: 01-01-04 to 05-06-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 15,700.00	$ 4,300.00		$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 20,950.00			$ 20,950.00		$ 5,050.00	
	Paving, Grading, Fill & Clearing	$422,000.00	$ 28,000.00	$ 96,482.00	46000	$124,482.00		$297,518.00	
	Burm & Fence	$ 62,000.00		75500				$ 62,000.00	
	Site Entrance	$ 50,000.00						$ 50,000.00	
	Site Landscaping	$ 50,000.00						$ 50,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00						$ 82,500.00	
		$812,500.00	$ 64,650.00	$100,782.00		$165,432.00		$647,068.00	

008463



Road Sections

67-7191/2532

14 May 24 DATE

PAY TO THE ORDER OF Arthur Vereen Construction Co $ 100,782.00

One hundred thousand seven hundred eighty two & no/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Road [redacted]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, LLC PROJECT:

APPLICATION NO.: 004
PERIOD TO: 6/14/04
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 217,932.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 217,932.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 165,432.00
8. CURRENT PAYMENT DUE ..... $ 52,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 594,568.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-14-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 15th day of June, 2004

Notary Public: Carrie M. Newell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008465

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G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 004
APPLICATION DATE: 6-15-04
PERIOD TO: 01-01-04 to 06-15-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 20,950.00			$ 20,950.00		$ 5,050.00	4,040.00
	Paving, Grading, Fill & Clearing	$422,000.00	$124,482.00	$ 46,000.00		$170,482.00		$251,518.00	123,600.00
	Burm & Fence	$ 62,000.00		$ 6,500.00		$ 6,500.00		$ 55,500.00	
	Site Entrance	$ 50,000.00						$ 50,000.00	
	Site Landscaping	$ 50,000.00						$ 50,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00						$ 82,500.00	
		$812,500.00	$165,432.00	$ 52,500.00		$217,932.00		$594,568.00	127,600.00

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

VISUAL SENSATIONS

67-7191/2532

17 June 04 DATE

PAY TO THE ORDER OF Arthur Veren Construction Co $52,500

Fifty two Thousand five hundred dollars & no/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR DAW-W-S INFRASTRUCTURE

[redacted]

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc. PROJECT:

APPLICATION NO.: 005
PERIOD TO: 7-23-04
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~345,532.00~~ 352,032.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 345,532.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 217,932.00 Paid 7-31-04
8. CURRENT PAYMENT DUE ..... $ 134,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 466,968.00 90,723 43,377.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 7-23-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 23rd day of July, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 005
APPLICATION DATE: 7-23-04
PERIOD TO: 01-01-04 to 07-23-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 20,950.00	$ 4,000.00		$ 24,950.00		$ 1,050.00	
	Paving, Grading, Fill & Clearing	$422,000.00	$170,482.00	$123,600.00	55,600.00	$294,082.00		$127,918.00	
	Burm & Fence	$ 62,000.00	$ 6,500.00	6,500.00		13,000.00 ~~$ 6,500.00~~		49,000.00 ~~$ 55,500.00~~	
	Site Entrance	$ 50,000.00						$ 50,000.00	
	Site Landscaping	$ 50,000.00						$ 50,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00						$ 82,500.00	
			217,932.00			352,032.00		460,468.00	
		$812,500.00	~~$211,432.00~~	$134,100.00		~~$345,532.00~~		$466,968.00	

008469

Rec. # 705

14

NAME VISUAL SENSATIONS INC.

ACCT. NO. [redacted]

7-30-2004
DATE

67-7191/2532

PAY TO THE ORDER OF ARTHUR VEREEN CONSTRUCTION CO | $ 134,100 00

One hundred thirty four thousand one hundred 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR [redacted]

CPA

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2772

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc.

PROJECT:

APPLICATION NO.: 006
PERIOD TO: 8/26/04
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR: Willoughby Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 401,132.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 401,132.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 352,032.00
   (Line 6 from prior Certificate) ..... $ ~~345,532.00~~
8. CURRENT PAYMENT DUE ..... $ 55,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 411,368.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/26/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 26th day of August, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008471

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 006
APPLICATION DATE: 8/26/04
PERIOD TO: 01-01-04 to 08-26-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 24,950.00			$ 24,950.00		$ 1,050.00	
	Paving, Grading, Fill & Clearing	$422,000.00	$294,082.00	$ 55,600.00		$349,682.00		$ 72,318.00	
	Burm & Fence	$ 62,000.00	$ 6,500.00			$ 6,500.00		$ 55,500.00	
	Site Entrance	$ 50,000.00						$ 50,000.00	
	Site Landscaping	$ 50,000.00						$ 50,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00						$ 82,500.00	
		$812,500.00	$345,532.00	$ 55,600.00		$401,132.00		$411,368.00	

008472

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18

NAME Visual Sensations, Inc

ACCT. NO [redacted]

8-27-04
DATE

67-7191/2532

PAY TO THE ORDER OF Arthur Vereen Construction Co $55,600.00

Fifty five thousand six hundred and 00/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR [redacted]

MP

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APPLICATION AND CERTIFICATE FOR PAYMENT

A DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 007
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 442,632.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 442,632.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 401,132.00
8. CURRENT PAYMENT DUE ..... $ 41,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 369,868.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: Oct. 22, 2004

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008474

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 007
APPLICATION DATE: 10/22/04
PERIOD TO: 01-01-04 to 10-22-04
ARCHITECT'S PROJECT NO: Willoughby Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 24,950.00			$ 24,950.00		$ 1,050.00	100%
	Paving, Grading, Fill & Clearing	$422,000.00	$349,682.00	$ 11,000.00		$360,682.00		$ 61,318.00	32000.00
	Burm & Fence	$ 62,000.00	$ 6,500.00	$ 8,000.00		$ 14,500.00		$ 47,500.00	7000.00
	Site Entrance	$ 50,000.00						$ 50,000.00	15000.00
	Site Landscaping	$ 50,000.00						$ 50,000.00	5000.00
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap	$ 82,500.00		$ 22,500.00		$ 22,500.00		$ 60,000.00	
	Bldg.#1 (3 Taps)	(7,500.00)							
	Bldg.#11 (3 Taps)	(7,500.00)							
	Bldg.#10 (3 Taps)	(7,500.00)							
		$812,500.00	$401,132.00	$ 41,500.00		$442,632.00		$369,868.00	

008475

NAME Visual Sensations, Inc

ACCT. NO. [redacted]

28 Oct 2004
DATE

67-7191/2532

PAY TO THE ORDER OF Arthur Vernon Construction Co | $ 215,500.00

Two hundred fifteen thousand five hundred 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR draw

[redacted]

E Vmelle CPA MP

©HARLAND 2001

Site work - 41,500.00
Bldg. II - 11,000.00
Bldg. I - 163,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investments, Inc. PROJECT: Willoughby's Place

APPLICATION NO: 008
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc.
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 812,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 510,182.00
5. RETAINAGE:	
a. _____% of Completed Work (Columns D + E on G703)	$
b. _____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 510,182.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 442,632.00
8. CURRENT PAYMENT DUE	$ 67,550.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 302,318.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12-01/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of December, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 008
APPLICATION DATE: 12/01/04
PERIOD TO: 1/01/04 to 12/01/04
ARCHITECT'S PROJECT NO: Willoughby's Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 24,950.00	$ 1,050.00		$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$360,682.00	$ 32,000.00		$392,682.00		$ 29,318.00	
	Burm & Fence	$ 62,000.00	$ 14,500.00	$ 7,000.00		$ 21,500.00		$ 40,500.00	6,200.00
	Site Entrance	$ 50,000.00		$ 15,000.00		$ 15,000.00		$ 35,000.00	16,000.00
	Site Landscaping	$ 50,000.00		$ 5,000.00		$ 5,000.00		$ 45,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	
	Water & Sewer Tap Bldg. #5 (3 Taps)	$ 82,500.00	$ 22,500.00	$ 7,500.00		$ 30,000.00		$ 52,500.00	
		$812,500.00	$442,632.00	$ 67,550.00		$510,182.00		$302,318.00	

008478

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO. 009
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 532,382.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 532,382.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 510,182.00
8. CURRENT PAYMENT DUE ..... $ 22,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 280,118.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/17/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 17th day of Jan., 2005

Notary Public: Carrie M. Krewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008479

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 009
APPLICATION DATE: 1/17/05
PERIOD TO: 1/01/04 to 1/17/05
ARCHITECT'S PROJECT NO: Willoughby's Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$392,682.00			$392,682.00		$ 29,318.00	29,318.00
	Burm & Fence	$ 62,000.00	$ 21,500.00	$ 6,200.00		$ 27,700.00		$ 34,300.00	
	Site Entrance	$ 50,000.00	$ 15,000.00	$ 16,000.00		$ 31,000.00		$ 19,000.00	15,000.00
	Site Landscaping	$ 50,000.00	$ 5,000.00			$ 5,000.00		$ 45,000.00	
	Pool & Amenities	$100,000.00						$100,000.00	10,000.00 Deposit
	Water & Sewer Tap Bldg. #5 (3 Taps)	$ 82,500.00	$ 30,000.00			$ 30,000.00		$ 52,500.00	
		$812,500.00	$510,182.00	$ 22,200.00		$532,382.00		$280,118.00	

008480

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001412

OFFICIAL CHECK

JANUARY 25, 2005

PAY THE SUM 357216DOLS06CTS $357,216.06*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/25/2005	75-073579-5	WILLOUGHBY PLACE / LOAN ADVANCE	$357,216.06****
			RLW

Bldg 1 - 94,811.33
Bldg 10 - 62,000.00
Bldg 11 - 62,000.00
~~Bldg 5 - 7~~
Site work - 22,200.00 + 46,201.73 -
Bldg 5 - 70,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 010
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 586,700.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 586,700.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 532,382.00
8. CURRENT PAYMENT DUE ..... $ 54,318.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 225,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Rec 1-4-05 #0240011490

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/22/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of March, 2005

Notary Public:
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 54,318.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008482

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G702-1992

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that ...

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 010
APPLICATION DATE: 3/22/05
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$392,682.00	$ 29,318.00		$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 27,700.00			$ 27,700.00		$ 34,300.00	
	Site Entrance	$ 50,000.00	$ 31,000.00	$ 15,000.00		$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 5,000.00	8000.00		$ 5,000.00		$ 45,000.00	
	Pool & Amenities	$100,000.00		$ 10,000.00		$ 10,000.00		$ 90,000.00	
	Water & Sewer Tap Bldg. #5 (3 Taps)	$ 82,500.00	$ 30,000.00			$ 30,000.00		$ 52,500.00	
	w/o TAP for 4, 6, 9		22,500.0						
		$812,500.00	$532,382.00	$54,318.00		$586,700.00		$225,800.00	

008483

No. 02400149

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

APRIL 1, 2005

PAY THE SUM 175318 DOLLARS 00 CTS $175,318.00****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

[redacted]

FIRST PALMETTO SAVINGS BANK, F.S.B.

Starla D. Winters
Robt L. Willoughby

AUTHORIZED SIGNATURE

41,000 - Bldg 5
31,000 - Bldg 10
42,000 - Bldg 11
54,318 - sitework
sitework ✓

008484

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 011
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578
CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 617,200.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 617,200.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 586,700.00 pd 5-11-05 ck#24001536
8. CURRENT PAYMENT DUE ..... $ 30,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 195,300.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 5/4/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 4th day of May, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2005

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 30,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008485

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 011
APPLICATION DATE: 5/5/05
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 27,700.00			$ 27,700.00		$ 34,300.00	
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 5,000.00	$ 8,000.00		$ 13,000.00		$ 37,000.00	
	Pool & Amenities	$100,000.00	$ 10,000.00			$ 10,000.00		$ 90,000.00	
	Water & Sewer Tap (3 Taps) Bldg. 4,6, & 9	$ 82,500.00		$ 22,500.00		$ 52,500.00		$ 30,000.00	
		$812,500.00	$586,700.00	$ 30,500.00		$617,200.00		$195,300.00	

008486

No. 024001536

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

MAY 11, 2005

PAY THE SUM 212,900 AND 00 CTS $ 212,900.00****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
5/11/2005	75-073579-5	WILLOUGHBY PLACE / LOAN ADVANCE	$212,900.00**
			RLW

59,000 Bldg. 11
42,000 Bldg. 10
81,400 Bldg. 5
30,500 Site work ?√

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 012
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578
CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 812,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 659,200.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 659,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 617,200.00
8. CURRENT PAYMENT DUE	$ 42,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 153,300.00

7-1-05 PO 02400160

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of June, 2005

Notary Public Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 42,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008488

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 012
APPLICATION DATE: 6/30/05
PERIOD TO:
ARCHITECT'S PROJECT NO: Willoughby's Place

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectual & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 27,700.00		7502 w	$ 27,700.00		$ 34,300.00	
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 5,000.00		12000.00	$ 13,000.00		$ 37,000.00	
	Pool & Amenities	$100,000.00	$ 10,000.00	$ 12,000.00		$ 22,000.00		$ 78,000.00	
	Water & Sewer Tap Bldg. 2,3,7, & 8	$ 82,500.00	$ 52,500.00	$ 30,000.00		$ 82,500.00		-0-	
		$812,500.00	$617,200.00	$ 42,000.00		$659,200.00		$153,300.00	

008489

No. 024001607

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

7/12/05

PAY THE SUM 156700 DOLS 00 CTS $ 156,700.00*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
7/12/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$156,700.00***
			RLW

39,700 Fence
117,000 site work?
42,000.00 - site work

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 013
PERIOD TO:
PROJECT NOS.: Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 812,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 678,700.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 678,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 659,200.00
8. CURRENT PAYMENT DUE	$ 19,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 133,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/2/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 2nd day of August, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 19,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 8/3/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA — PYRAMID ENGINEERING INC. — CERTIFICATE OF AUTHORIZATION — C01924

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER — No. 18947 — SIDNEY K. CRAIG

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G702-1992

8436266284
AUG 02,2005 16:37
008491

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 013
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: Site Work

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C−G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
	Architectural & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 27,700.00	$ 7,500.00		$ 35,200.00		$26,800.00	
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 13,000.00	$ 12,000.00		$ 25,000.00		$25,000.00	
	Pool & Amenities	$100,000.00	$ 22,000.00			$ 22,000.00		$78,000.00	
	Water & Sewer Tap Bldg. 2,3,7, & 8	$ 82,500.00	$ 82,500.00			$ 82,500.00		-0-	
					16,000				
		$812,500.00	$659,200.00	$ 19,500.00		$678,700.00		$133,800.00	

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

008492
8436266284
AUG 02,2005 16:38

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 014
PERIOD TO:
PROJECT NOS.: Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 812,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 694,700.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 694,700.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 678,700.00
8. CURRENT PAYMENT DUE	$ 16,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 117,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

10.14.05 PR
Ck # 32002

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 11th day of October, 2005

Notary Public: Carrie D. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 16,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008493

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G702-1992

DRAW $31000

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 014
APPLICATION DATE: 10/11/05
PERIOD TO:
ARCHITECT'S PROJECT NO: Site Work

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C)	BALANCE TO FINISH (C − G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Architectural & Engineering	$ 20,000.00	$ 20,000.00			$ 20,000.00		-0-	
	Site Engineering	$ 26,000.00	$ 26,000.00			$ 26,000.00		-0-	
	Paving, Grading, Fill & Clearing	$422,000.00	$422,000.00			$422,000.00		-0-	
	Burm & Fence	$ 62,000.00	$ 35,200.00			$ 35,200.00		$ 26,800.00	6200
	Site Entrance	$ 50,000.00	$ 46,000.00			$ 46,000.00		$ 4,000.00	
	Site Landscaping	$ 50,000.00	$ 25,000.00	$ 16,000.00		$ 41,000.00		$ 9,000.00	
	Pool & Amenities	$100,000.00	$ 22,000.00			$ 22,000.00		$ 78,000.00	24800
	Water & Sewer Tap Bldg. 2,3,7, & 8	$ 82,500.00	$ 82,500.00			$ 82,500.00		-0-	
		$812,500.00	$678,700.00	$ 16,000.00		$694,700.00		$117,800.00	

008494

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 015
PERIOD TO:
PROJECT NOS.: Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 725,700.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 725,700.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 694,700.00
8. CURRENT PAYMENT DUE ..... $ 31,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 86,800.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: March 21, 2006

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 21st day of March, 2006

Notary Public: Carrie M. Prevatt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 31,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008495

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APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE ...AGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 016
PERIOD TO:
PROJECT NOS. Site Work
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const.Co., Inc dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 812,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 812,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 812,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 812,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 725,700.00
8. CURRENT PAYMENT DUE ..... $ 86,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of August, 2006

Notary Public Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008496

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WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1417
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 46,500 00

Forty six thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 3 004 draw - final

[redacted]

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WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1418
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 86,800 00

Eighty six thousand eight hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Site work - draw 16 - final

[redacted]

©HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1419
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Contructors $ 55,500 00

Fifty five thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 8 - 005 - FINAL

[redacted]

©HARLAND STYLE XPP

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGE

008498

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. VIA ARCHITECT:

CONTRACT DATE: 10/22/04

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM . . . . . $ 317,400.00
2. Net change by Change Orders . . . . . $
3. CONTRACT SUM TO DATE (Line 1 ± 2) . . . . . $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE . . . . . $ 163,000.00 252,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) . . . . . $
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 163,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT . . . . . $ -0- 89,000
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE . . . . . $ 163,000.00 Pd 10.28.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE . . . . . $ 154,400.00 89,000.00
   (Line 3 less Line 6) 6540.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/22/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Prewitt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008499

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 10/22/04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 163,000.00 252,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 163,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT -0- 89,000
   (Line 6 from prior Certificate) ..... $
8. CURRENT PAYMENT DUE ..... $ 163,000.00 PD 10.28.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ ~~154,400.00~~ 89,000.00 6540.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/22/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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NAME Visual Sensations, Inc

ACCT. NO. 56-5659420

28 OCT 2004 DATE

67-7191/2532

PAY TO THE ORDER OF Arthur Vernon Construction Co $ 215,500.00

Two hundred fifteen thousand five hundred 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Draw

T Hinkle CPA

⑈253271916⑈

© HARLAND 2001

Site work - 41,500.00
Bldg. 11 - 11,000.00
Bldg. 1 - 163,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008501

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 1

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba: A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 252,000.00 (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 252,000.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 163,000.00 Pd 01
8. CURRENT PAYMENT DUE ..... $ 89,000.00 12-1-04 CK # 23
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 65,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12-01-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of December, 2004

Notary Public: Carrie M. Hewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGE

008502

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. I

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 1/17/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT: dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 317,400.00
2. Net change by Change Orders	$ 29,411.33
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 346,811.33
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 346,811.33
5. RETAINAGE:	
a. _____% of Completed Work (Columns D + E on G703)	$
b. _____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 346,811.33
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 252,000.00
8. CURRENT PAYMENT DUE	$ 94,811.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -0-

P&L 1-28-05 CK# 2400 1/27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/17/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 17th day of Jan., 2005

Notary Public: Carrie M. Howell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001412

OFFICIAL CHECK

JANUARY 25, 2005

PAY THE SUM 357 216 DOLLARS 06 CTS $357,216.06*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/25/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$357,216.06*****
			RLW

Bldg. 1 - 94,811.33
Bldg. 10 - 62,000.00
Bldg. 11 - 62,000.00
~~Bldg. 5~~ - 7
Site work - 22,200.00 + 46,204.73 -
Bldg. 5 - 70,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.: Bldg. 2

CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 337,500.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 61,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 61,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -0-
8. CURRENT PAYMENT DUE		$ 61,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 276,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of December, 2005

Notary Public: Carri M. Drewett
My Commission expires: April 29, 2013

pd 12-13-06 & 1/12/06

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 61,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: No. 18947

By: _____ Date: 12/19/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER

PYRAMID ENGINEERING INC C01924 CERTIFICATE OF AUTHORIZATION

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G702-1992

008504

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.:001
PERIOD TO:
PROJECT NOS.: Bldg. 2

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT DATE:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 61,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 61,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 61,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 276,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 7th day of December, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 61,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008505

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008506

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.: Bldg. 2
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 337,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 150,600.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 150,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 61,000.00
8. CURRENT PAYMENT DUE	$ 89,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 186,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 23rd day of April, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 89,600.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 0240019C

OFFICIAL CHEC

JANUARY 30, 2006

PAY THE SUM [illegible] $396,600.00***

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

Starla D. Hester
Robt L. Willoughby
AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00*
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.: Bldg. 2
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

008508

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 222,600.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 222,600.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 150,600.00
8. CURRENT PAYMENT DUE ..... $ 72,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 114,900.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		114,900.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/21/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 21st day of March, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 72,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No.02000386

OFFICIAL CHE

APRIL 3, 2006

PAY THE SUM 322200DOLS00CTS $ 322,200.00**

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

[redacted]

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00**
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008510

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 2
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 337,500.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 337,500.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 337,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 222,600.00
8. CURRENT PAYMENT DUE	$ 114,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -0-

PD 6-21-06
CK. # 020039

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-9-06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 9th day of June, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 114,900.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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024 No0200039888

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

JUNE 21, 2006

PAY THE SUM 408000 DOLLARS 00 CTS $408,000.00****

FIRST PALMETTO SAVINGS BANK, F.S.B.

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
[redacted]1/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/21/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	
			RLW

CHANGE ORDER & INVOICE

NUMBER 006

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
MISCELLANEOUS

DATE: March 22, 2007

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

paid

We hereby agree to make the change(s) specified below:

1. Power Bills for Light Poles (February 05 - November 05)	$	490.48
2. Power Bills for Entrance Lights & Pump in Pond at Entrance (February 05 - June 05)	$	333.13
3. Power Bills for Model (January 05 - April 05)	$	720.97
4. Power Bills for Unit 301 (September 06 - February 07)	$	773.68
5. Add handrails for landing in center units (11 units) - required by City of Myrtle Beach for C/O	$	955.00
6. Add benches in dormers for each unit (33 units) - required by City of Myrtle Beach for C/O	$	5,015.00
7. Provide copies of plans for closing attorney (44 sets)	$	955.00
8. Provide trim out for cable connections in garages (27)	$	1,175.00
9. Build linen closets in end units (20 units)	$	8,960.00
10. Provide 2 partition walls in attic space at the request of the City of Myrtle Beach instruction during construction of Building 11 (7 buildings) - required for remaining C/Os	$	10,980.00
11. Install house numbers for each unit (33 units)	$	1,615.00
12. Install fountain in pond at entrance	$	1,680.00
13. Build service for pump at pond at entrance	$	505.00

14. Install and service irrigation pump at entrance	$	1,290.00
15. Install 1 well at each pond, including permit fees	$	3,585.00
16. Install additional rip rap throughout project (3 truckloads)	$	9,210.00
17. Construct fence and landscaping along Grissom Parkway	$	72,840.00
18. Replace storm door at model (broken by HOA landscapers)	$	500.00
19. Address repairs in model following plumbing leak, including water extraction, carpet & pad repair, and general touch up painting and caulking, and cleaning	$	705.00
20. Perform 2 year punch list at model, including tile repairs, painting, carpet cleaning, and shower and cabinet repair	$	655.00
21. Perform lease end punch list at model, including patching and painting, carpet replacement, carpet cleaning, general cleaning, and bench and screen repairs	$	815.00
22. Architect Certification Fees, Jack Dowis	$	12,320.00
23. Plan Design Fees, Chip Wilkins	$	12,320.00
24. Engineering Fees, Keith Craig	$	12,320.00
25. Engineering Fees, Tim Harris	$	16,250.00
26. Outstanding balance on Building 7	$	27,000.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.
We agree hereby to make changes specified above at this price: $ 203,968.26

PLEASE PAY THIS AMOUNT : $ 203,968.26

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

3/22/07
Date of Acceptance

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1493
67-7191/2532

DATE 4 April

PAY TO THE ORDER OF A & E Constructors $ 203,968 26

Two hundred three thousand nine hundred sixty eight & 26/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR Miscellaneous Charges @ WP

[redacted]

© HARLAND STYLE XPP

11-6

CHANGE ORDER & INVOICE

NUMBER 009

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING TWO

DATE: June 20, 2006

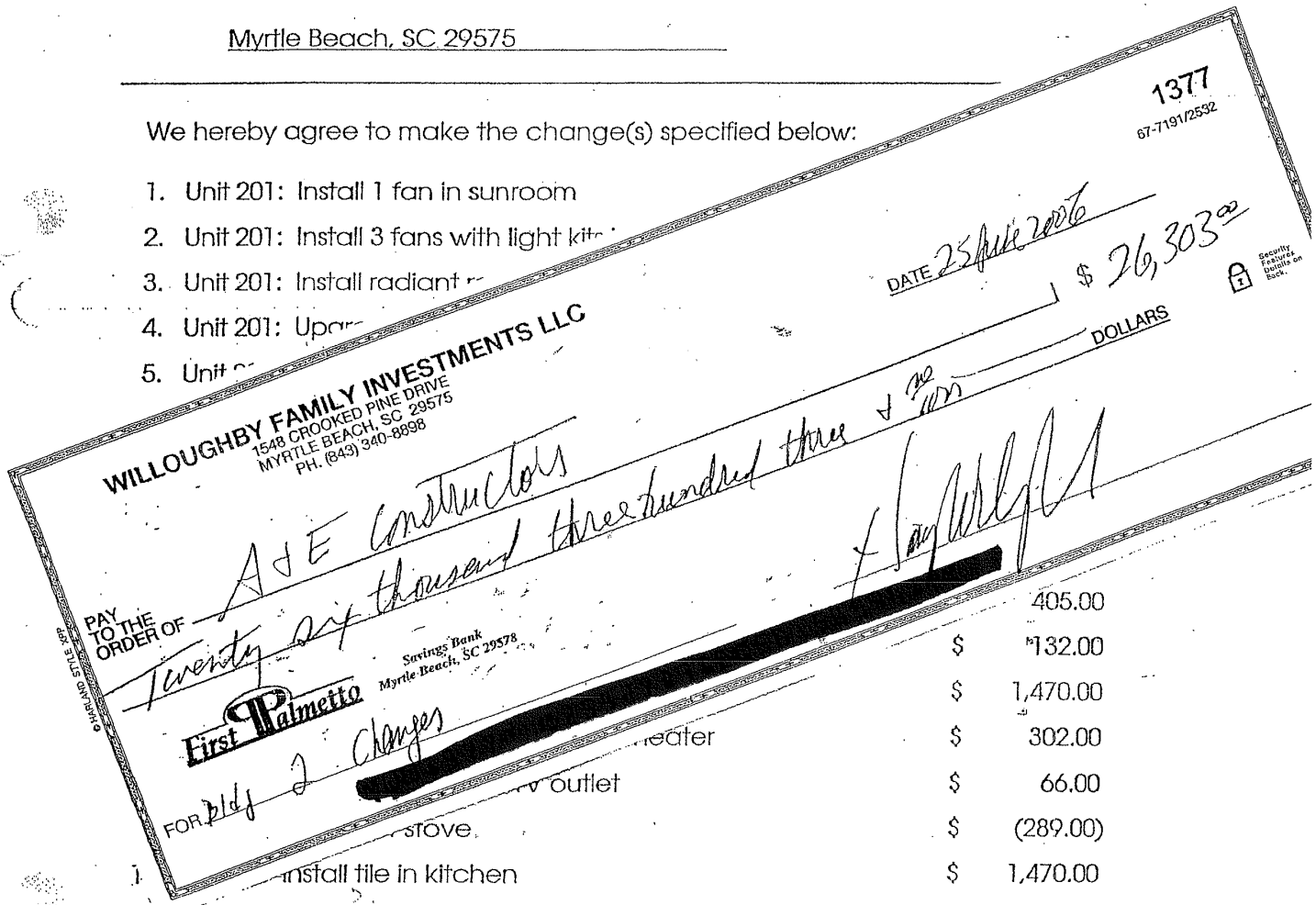
TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 201: Install 1 fan in sunroom
2. Unit 201: Install 3 fans with light kit
3. Unit 201: Install radiant
4. Unit 201: Upgr
5. Unit



		405.00
	$	132.00
	$	1,470.00
...eater	$	302.00
...v outlet	$	66.00
...stove	$	(289.00)
...install tile in kitchen	$	1,470.00
17. Unit 203: Install tile in laundry	$	323.00
18. Unit 203: Install fireplace	$	1,864.00

CHANGE ORDER & INVOICE

NUMBER 009

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING TWO

DATE: June 20, 2006

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 201: Install 1 fan in sunroom	$	145.00
2. Unit 201: Install 3 fans with light kits in bedrooms	$	606.00
3. Unit 201: Install radiant range	$	529.00
4. Unit 201: Upgrade to 42 inch white cabinets	$	421.00
5. Unit 201: Finish bonus room on second floor	$	7,241.00
6. Unit 201: Finish sunroom on first floor	$	8,500.00
7. Unit 201: Install crown in kitchen & breakfast room	$	413.00
8. Unit 201: Install crown in hall & foyer	$	364.00
9. Unit 201: Install crown in dining room	$	405.00
10. Unit 201: Install crown in living room	$	405.00
11. Unit 201: Install 2 additional TV outlets	$	132.00
12. Unit 201: Install tile in kitchen & breakfast room	$	1,470.00
13. Unit 201: Upgrade to 80 gallon water heater	$	302.00
14. Unit 202: Install 1 additional TV outlet	$	66.00
15. Unit 203: Credit for stove	$	(289.00)
16. Unit 203: Install tile in kitchen	$	1,470.00
17. Unit 203: Install tile in laundry	$	323.00
18. Unit 203: Install fireplace	$	1,864.00

19. Unit 203: Install 1 additional TV outlet	$	66.00
20. Unit 203: Install 1 additional electrical outlet	$	66.00
21. Unit 203: Add screened porch	$	1,142.00
22. Unit 203: Install open picket wall on 2nd floor	$	207.00
23. Unit 203: Install shower door in master bath	$	455.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 26,303.00

PLEASE PAY THIS AMOUNT : $ 26,303.00

Authorized Signature

6/20/06
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008518

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS: Bldg. 3
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 122,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 122,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT -0-
   (Line 6 from prior Certificate) ..... $
8. CURRENT PAYMENT DUE ..... $ 122,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 215,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: January 23, 2006

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of January, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 122,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400190

OFFICIAL CHEC

JANUARY 30, 2006

PAY THE SUM 396600 DOLLARS 00 CTS $396,600.00***

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
			RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
			RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008520

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.: Bldg. 3
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 216,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 216,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 122,000.00
8. CURRENT PAYMENT DUE ..... $ 94,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 121,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		$ 75,000.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/21/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 21st day of March, 2006

Notary Public: Carin M. Krewer
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 94,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No 02000386

APRIL 3, 2006

OFFICIAL CHE

PAY THE SUM 322200 DOLLARS 00 CTS $ 322,200.00**

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00**
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008522

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.: Bldg. 3
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 291,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 291,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 216,000.00
8. CURRENT PAYMENT DUE ..... $ 75,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 46,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6-9-06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 9th day of June, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 75,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No020003988

OFFICIAL CHECK

JUNE 21, 2006

PAY THE SUM 408000 DOLLARS $408,000.00****

FIRST PALMETTO SAVINGS BANK, F.S.B.

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/21/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	
			RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAG

008524

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 3
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTC
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 337,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 337,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 291,000.00
8. CURRENT PAYMENT DUE ..... $ 46,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, info mation and belief the Work covered by this Application for Payment has been complet in accordance with the Contract Documents, that all amounts have been paid by t Contractor for Work for which previous Certificates for Payment were issued and pa ments received from the Owner, and that current payment shown herein is now du

CONTRACTOR:

By: _____ Date: 8/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of August, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the d comprising this application, the Architect certifies to the Owner that to the best of t Architect's knowledge, information and belief the Work has progressed as indicated, t quality of the Work is in accordance with the Contract Documents, and the Contrac is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Init all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Co tractor named herein. Issuance, payment and acceptance of payment are witho prejudice to any rights of the Owner or Contractor under this Contract.

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G702-19

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WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1417
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 46,500 00

Forty six thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 3 004 draw - final

[redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1418
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 86,880 00

Eighty six thousand eight hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Site work - draw 16 - final

[redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1419
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Contructors $55,500 00

Fifty five thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 8 - 005 - FINAL

[redacted]

CHANGE ORDER & INVOICE

NUMBER 011

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING THREE

DATE: August 18, 2006

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 301: Install standard tile in kitchen & breakfast	$	1,470.00
2. Unit 301: Install standard tile in sunroom	$	1,319.00
3. Unit 301: Upgrade to 42 inch cabinets	$	421.00
4. Unit 301: Upgrade to 36 inch vanity cabinets	$	231.00
5. Unit 301: Upgrade to Carolina Room	$	8,500.00
6. Unit 301: Install 2 additional electrical outlets	$	132.00
7. Unit 301: Install 1 additional TV outlet	$	66.00
8. Unit 301: Credit for stove not installed	$	(289.00)
9. Unit 301: Upgrade to Bonus Room on second floor	$	7,241.00
10. Unit 301: Install laundry tub in garage	$	455.00
11. Unit 301: Install open picket half wall on second floor	$	207.00
12. Unit 301: Upgrade to 80-gallon water heater	$	302.00
13. Unit 302: Credit for stove not installed	$	(289.00)
14. Unit 302: Upgrade to 42 inch cabinets	$	421.00
15. Unit 302: Upgrade to 36 inch vanity cabinets	$	248.00
16. Unit 302: Upgrade to beveled edge countertops	$	455.00
17. Unit 302: Install standard tile in kitchen & breakfast	$	1,280.00
18. Unit 302: Install standard tile in dining room	$	1,345.00

19. Unit 302: Install standard tile in living room	$	1,918.00
20. Unit 302: Install standard tile in 2 hallways	$	932.00
21. Unit 302: Install 1 additional electrical outlet	$	66.00
22. Unit 302: Install 1 additional phone outlet	$	66.00
23. Unit 302: Install laundry tub in garage	$	455.00
24. Unit 302: Install 1 additional TV outlet	$	66.00
25. Unit 303: Install open picket half wall on second floor	$	207.00
26. Unit 303: Install shower door in master bath	$	455.00
27. Unit 303: Upgrade to Carolina Room	$	8,500.00
28. Unit 303: Upgrade to Bonus Room on second floor	$	7,241.00
29. Unit 303: Install 5 foot tub/shower, separate 5 foot shower stall, and single sink	$	1,467.00
30. Unit 303: Upgrade to 42 inch kitchen cabinets	$	421.00
31. Unit 303: Upgrade to 36 inch vanity cabinets	$	231.00
32. Unit 303: Install fireplace	$	1,864.00
33. Unit 303: Install 5 additional TV outlets	$	330.00
34. Unit 303: Install 3 additional phone outlets	$	198.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 47,932.00

PLEASE PAY THIS AMOUNT : $ 47,932.00

Paid 8.31.06 DD 14115

Authorized Signature

8/24/06
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1414
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 27,669.02

Twenty seven thousand six hundred sixty nine + 02/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 7 - Change Orders [redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1415
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 47,932.00

Forty Seven thousand nine hundred thirty two + 00/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 3 - Change Order [redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1416
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 125,500.00

One hundred twenty five thousand five hundred + 00/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 7 002 draw 27K BAL [redacted]

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008529

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 4

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT: dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	337,500.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	126,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	126,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	-0-
8. CURRENT PAYMENT DUE	$	126,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	211,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		83,400.00
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 11th day of October, 2005

Notary Public: Carrie M. Howell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 126,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008530

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.Bldg. 4
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 209,400.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Columns D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 209,400.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ 126,000.00
8. CURRENT PAYMENT DUE ..... $ 83,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 128,100.00

PR 12-16-05 83,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/07/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 7th day of December, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 83,400.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001801

DECEMBER 16, 2005

OFFICIAL CHECK

PAY THE SUM 143600DOLLARS 00CTS $143,600.00*****

TO THE ORDER OF
ARTHUR VEREEN CONSTRUCTION COMPANY, INC
d/b/a A & E CONSTRUCTORS & CONSULTANTS, INC

FIRST PALMETTO SAVINGS BANK, F.S.B.

Sara Vereen
Robt L Willy
AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$143,600.00***
		BLDG 4 $83,400.00	
		BLDG 6 $21,000.00	
		BLDG 9 $39,200.00	
		$143,600.00 TOTAL ADVANCE	
			RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
12/16/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$143,600.00**
		BLDG 4 $83,400.00	
		BLDG 6 $21,000.00	
		BLDG 9 $39,200.00	
		$143,600.00 TOTAL ADVANCE	
			RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008532

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.: Bldg. 4
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	337,500.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	270,400.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	270,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	209,400.00
8. CURRENT PAYMENT DUE	$	61,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	67,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: January 23, 2006

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 23rd day of January, 2006

Notary Public: Carrie M Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 61,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400190

OFFICIAL CHEC

JANUARY 30, 2006

PAY THE SUM OF [redacted] $396,600.00****

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

Maria D. Meeks

Robt L. Willy

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
			RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
			RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008534

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 4
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 304,400.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 304,400.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 270,400.00
8. CURRENT PAYMENT DUE ..... $ 34,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 33,100.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		33,100
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/21/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 21st day of March, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 34,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No.02000386

OFFICIAL CHE

APRIL 3, 2006

PAY THE SUM 322,200 DOLLARS 00 CTS $ 322,200.00**

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

[redacted]

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00*
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00**
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008536

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS. Bldg. 4
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 337,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 337,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 270,400.00
8. CURRENT PAYMENT DUE ..... $ 33,100.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 6/9/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 9th day of June, 2006

Notary Public: Carrie M. Howell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 33,100.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Pd 6.21.06 Ck 2260 03988

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G702-1992

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No020003988

OFFICIAL CHECK

JUNE 21, 2006

PAY THE SUM FOUR HUNDRED EIGHT THOUSAND DOLLARS AND 00 CTS $408,000.00****

FIRST PALMETTO SAVINGS BANK, F.S.B.

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/21/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00**
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	
			RLW

CHANGE ORDER & INVOICE

NUMBER 008

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING FOUR

DATE: March 31, 2006

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1.	Unit 401: Install 4 additional electric outlets	$	264.00
2.	Unit 401: Extend tile from foyer to stairwell wall (6/13, 6/14/05)	$	647.00
3.	Unit 401: Install 2 ceiling fans in bedrooms	$	290.00
4.	Unit 401: Install radiant range	$	529.00
5.	Unit 401: Install 22 cu ft top freezer refrigerator	$	884.00
6.	Unit 401: Install washer and dryer	$	835.00
7.	Unit 401: Install upgraded dishwasher	$	128.00
8.	Unit 401: Upgrade to 42 inch white cabinets	$	421.00
9.	Unit 401: Install 36 inch vanity cabinets	$	231.00
10.	Unit 401: Add screened porch	$	1,142.00
11.	Unit 401: Install fireplace	$	1,864.00
12.	Unit 401: Install crown in kitchen & breakfast room	$	405.00
13.	Unit 401: Install crown in hall & foyer	$	252.00
14.	Unit 401: Install crown in dining room	$	306.00
15.	Unit 401: Install crown in living room	$	380.00
16.	Unit 401: Install crown in master bedroom	$	405.00
17.	Unit 401: Install 3 additional TV outlets	$	198.00
18.	Unit 401: Install open picket wall on 2nd floor	$	207.00

19. Unit 401: Install upgraded tile in kitchen & breakfast room	$	1,621.00
20. Unit 401: Install upgraded tile in laundry	$	353.00
21. Unit 401: Install upgraded tile in half bath	$	194.00
22. Unit 401: Install upgraded tile at fireplace	$	47.00
23. Unit 401: Install upgraded tile in foyer	$	668.00
24. Unit 401: Install upgraded carpet throughout	$	2,620.00
25. Unit 401: Upgrade to bonus room	$	7,241.00
26. Unit 402: Credit for stove	$	(289.00)
27. Unit 402: Install 3 additional trusses (7/27/05)	$	505.00
28. Unit 402: Upgrade to 42 inch wood cabinets	$	421.00
29. Unit 402: Install 36 inch vanity cabinets	$	186.00
30. Unit 402: Add screened porch	$	1,142.00
31. Unit 402: Install tile in kitchen	$	1,280.00
32. Unit 402: Install laundry tub in garage	$	455.00
33. Unit 402: Install open picket rail on 2nd floor	$	207.00
34. Unit 402: Install 1 additional TV outlet	$	66.00
35. Unit 403: Install 1 additional TV outlet	$	66.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 26,171.00

PLEASE PAY THIS AMOUNT : $ 26,171.00

Authorized Signature

3/31/06
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place
Bldg. 5

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 12-01-04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 67,000.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Columns D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 67,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 67,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 250,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12-01-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 1st day of December, 2004

Notary Public: Carrie M. Lowder
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

008540

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008541

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 5

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 1/17/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 137,000.00 195,000
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 137,000.00 195,000
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 137,000 67,000
   (Line 6 from prior Certificate) ..... $ 67,000.00
8. CURRENT PAYMENT DUE ..... $ 70,000.00 62,000
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 180,400.00 317,400 - 195,000

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/17/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 17th day of Jan., 2005

Notary Public: Carie M. Kressell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001412

OFFICIAL CHECK

JANUARY 25, 2005

PAY THE SUM 357,216 DOLLARS 06 CTS $357,216.06*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/25/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$357,216.06*****
			RLW

Bldg. 1 - 94,811.33
Bldg. 10 - 62,000.00
Bldg. 11 - 62,000.00
~~Bldg. 5~~ - 7
Site Work - 22,200.00 + 46,204.73 -
Bldg. 5 - 70,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008543

TO OWNER: Willoughby Family Investment, INC PROJECT: Willoughby's place Bldg. 5

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 3/01/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Construct. Co. VIA ARCHITECT: dba A & E Constructors & Consultants, INC
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 195.000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 195,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 137,000.00
8. CURRENT PAYMENT DUE ..... $ 62,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 122,400.00 118400.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/01/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 62,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-199

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001464

MARCH 7, 2005

OFFICIAL CHECK

PAY THE SUM OF ONE HUNDRED SIXTY SIX THOUSAND AND 00 CTS $166,000.00*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$166,000.00*****
			RLW

62,000 - Bldg 5
57 000 - Bldg 10
47 000 - Bldg 11

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008545

TO OWNER: Willoughby Family Investment, INC PROJECT: Willoughby's place Bldg. 5

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 3/01/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Construct. Co. VIA ARCHITECT:
dba A & E Constructors & Consultants, INC
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM . . . . . $ 317,400.00
2. Net change by Change Orders . . . . . $
3. CONTRACT SUM TO DATE (Line 1 ± 2) . . . . . $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE . . . . . $ 195.000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) . . . . . $
6. TOTAL EARNED LESS RETAINAGE . . . . . $ 195,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) . . . . . $ 137,000.00
8. CURRENT PAYMENT DUE . . . . . $ 62,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 122,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/01/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 62,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Instructions on reverse side

TO OWNER: Willoughby Family Investment, INC PROJECT: Willoughby's place Bldg. 5

APPLICATION NO: 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 3/01/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Construct. Co. VIA ARCHITECT
dba A & E Constructors & Consultants, INC
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	$ 317,400.00
2.	Net change by Change Orders	$
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 195,000.00
5.	RETAINAGE:	
a.	____ % of Completed Work (Columns D + E on G703)	$
b.	____ % of Stored Material (Column F on G703)	$
	Total Retainage (Lines 5a + 5b or Total in Column I of G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 195,000.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 137,000.00
8.	CURRENT PAYMENT DUE	$ 58,000.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 122,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 3/01/05

State of South Carolina
County of Horry

Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie Dq. Drewitt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: 3/2/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008547

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 5

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 236,000.00
   (Column G on G703) 317,400.00
5. RETAINAGE:
   a. ____% of Completed Work $
      (Columns D + E on G703)
   b. ____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 199,000.00
8. CURRENT PAYMENT DUE ..... $ 41,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 81,400.00
   81,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/22/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 22nd day of March, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 41,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 5

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	317,400.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G704)	$	236,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	199,000.00
8. CURRENT PAYMENT DUE	$	41,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	81,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/22/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of March, 2005

Notary Public: Carie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 41,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: _____ Date: 03/24/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA PYRAMID ENGINEERING INC. CERTIFICATE OF AUTHORIZATION C01824

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 18947 STANLEY K. CRAIG

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G702-1992

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008548

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400149

OFFICIAL CHECK

APRIL 1, 2005

PAY THE SUM 175318 DOLS 00 CTS $175,318.00****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

Sara D. Lesesne
Robt L Willoughby

AUTHORIZED SIGNATURE

41,000 - Bldg 5
38,000 - Bldg 10
42,000 - Bldg 11
54,318 - 5 Lt work

008549

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #5

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 317,400.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 236,000.00
8. CURRENT PAYMENT DUE ..... $ 81,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5/04/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 81,400.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008550

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #5 | APPLICATION NO.: 005 | Distribution to: ☐ OWNER

PERIOD TO | ☐ ARCHITECT

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578 | CONTRACT DATE | ☐ CONTRACTOR

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	$ 317,400.00
2.	Net change by Change Orders	$
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 317,400.00
5.	RETAINAGE:	
a.	____% of Completed Work (Columns D + E on G703)	$
b.	____% of Stored Material (Column F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 236,000.00
8.	CURRENT PAYMENT DUE	$ 81,400.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 5/04/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M Linnett
My Commission expires April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 81,400.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: 5/05/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under these Contract Documents.

STATE OF SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER PYRAMID ENGINEERING No. 18947 CERTIFICATE OF AUTHORIZATION C01924 SOUTH CAROLINA CRAIG MOONEY K. 1992

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8443666284

MAY 05, 2005 10:19

008551

No. 024001[illegible]36

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

MAY 11, 2005

PAY THE SUM 212,900 DOLLARS 00 CTS $212,900.00*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

[redacted]

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
5/11/2005	[redacted]5	WILLOUGHBY PLACE / LOAN ADVANCE	$212,900.00***
			RLW

59,000 Bldg. 11
42,000 Bldg. 10
81,400 Bldg. 5
30,500 Site work?

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. # 5

APPLICATION NO.: 006
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	317,400.00
2. Net change by Change Orders	$	37,286.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	354,686.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	354,686.00
5. RETAINAGE:		
a. _____% of Completed Work (Columns D + E on G703)	$	
b. _____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	354,686.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	317,400.00
8. CURRENT PAYMENT DUE	$	37,286.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	-0-

7-11-05
CK 1160

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 6/29/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 37,286.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: 7/7/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 18947 SIDNEY K. CRIGGER

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION PYRAMID ENGINEERING INC C01924

008553

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843)340-8898

1160

67-7191/253

DATE 8 July 05

PAY TO THE ORDER OF Arthur W Veren Construction Co $ 37,286 00

Thirty seven thousand two hundred eighty six & no/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR Charges on bldg 5

[redacted]

008554

CHANGE ORDER & INVOICE

NUMBER 002

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING FIVE

DATE: June 10, 2005

TO: Willoughby Family Investments

1548 Crooked Pine Drive, Deerfield

Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 501: Add (4) fans with light kits in bedrooms and porch	$	808.00
2. Unit 501: Add screened porch	$	1,142.00
3. Unit 501: Finish storage room on second floor	$	7,241.00
4. Unit 501: Pre-wire for fireplace	$	248.00
5. Unit 501: Install (2) additional TV outlets	$	132.00
6. Unit 501: Install (2) additional phone outlets	$	132.00
7. Unit 501: Upgrade to 42 inch cabinets	$	421.00
8. Unit 501: Upgrade to smooth ceilings	$	800.00
9. Unit 501: Install standard tile in kitchen/breakfast area	$	1,647.00
10. Unit 502: Add Carolina Room	$	7,953.00
11. Unit 502: Add (2) additional TV outlets	$	132.00
12. Unit 502: Upgrade to 42 inch cabinets	$	421.00
13. Unit 502: Add beveled edge to kitchen countertops	$	455.00
14. Unit 502: Install standard tile in kitchen/breakfast area	$	1,280.00
15. Unit 502: Install standard tile in hall	$	319.00
16. Unit 502: Install standard tile in Carolina Room	$	1,185.00
17. Unit 502: Upgrade to 45 oz carpet throughout	$	2,620.00
18. Unit 503: Add (3) fans in bedrooms	$	435.00

19. Unit 503: Add (1) fan with light kit on porch	$	202.00
20. Unit 503: Add (1) wall-mounted light on porch	$	145.00
21. Unit 503: Add screened porch	$	1,142.00
22. Unit 503: Install peephole for entry door	$	30.00
23. Unit 503: Install second column at foyer	$	302.00
24. Unit 503: Install laundry tub in garage	$	455.00
25. Unit 503: Add (3) additional TV outlets	$	198.00
26. Unit 503: Add (1) additional phone outlet	$	66.00
27. Unit 503: Upgrade to 36 inch vanities	$	231.00
28. Unit 503: Upgrade to 42 inch cabinets	$	421.00
29. Unit 503: Upgrade to granite countertops	$	3,479.00
30. Unit 503: Install upgraded dishwasher	$	128.00
31. Unit 503: Install shower door for master shower stall	$	455.00
32. Unit 503: Install standard tile in kitchen/breakfast area	$	1,470.00
33. Unit 503: Install standard tile in (2) halls	$	638.00
34. Unit 503: Install standard tile in laundry room	$	323.00
35. Unit 503: Install upgraded sink valve	$	165.00
36. Unit 101: Install chime for storm door	$	65.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 37,286.00

Authorized Signature _____ Date _____

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature _____ Date of Acceptance _____

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #5

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Verseen Const. Co., Inc. VIA ARCHITECT:
dba A & E Consturctors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 317,400.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 15,000.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 15,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ -0-
8. CURRENT PAYMENT DUE	$ 15,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 302,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/29/2005

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carie M. Orewett
My Commission expires: April 29, 2013

DRAW 146200.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .. $ 15,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 8/30/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PAID 8-30-05 15,000.00

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G702-1992

008557

No. 024001626

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

JULY 28, 2005

PAY THE SUM OF ONE HUNDRED SIX THOUSAND DOLLARS $106,000.00*****

TO THE ORDER OF
WILLOUGHBY FAMILY INVESTMENTS, LLC &
ARTHUR VEREEN CONSTRUCTION COMPANY, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
7/28/2005		WILLOUGHBY PLACE / LOAN ADVANCE BLDG. 6 $15,000 BLDG. 9 $91,000	$106,000.00***** RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
7/28/2005		WILLOUGHBY PLACE / LOAN ADVANCE BLDG. 6 $15,000 BLDG. 9 $91,000	$106,000.00** RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 6

APPLICATION NO.: 002
PERIOD TO:
PROJECT NO: Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578 VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 161,200.00 (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 161,200.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 15,000.00 PD 8/05/05 CK#034501669
8. CURRENT PAYMENT DUE ..... $ 146,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 156,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	DRAW- 68000	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie M. Prescott
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 156,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: No. 18947

By: _____ Date: 08/31/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER

PYRAMID ENGINEERING C01924 CERTIFICATE OF AUTHORIZATION

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 6

APPLICATION NO.: 002
PERIOD TO:
PROJECT NO: Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 161,200.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 161,200.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 15,000.00
8. CURRENT PAYMENT DUE ..... $ 146,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 156,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 156,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 6

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.: Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 229,200.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Columns D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 229,200.00
(Line 4 less Line 5 Total)
7. LESS PREVICUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ 161,200.00 PD
8. CURRENT PAYMENT DUE ..... $ 68,000.00 10-19-05
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 88,200.00

02400/724

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	21,000.00	
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 11th day of October, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 68,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008561

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 6
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 250,200.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 250,200.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 229,200.00
8. CURRENT PAYMENT DUE ..... $ 21,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 67,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 7th day of December, 2005

Notary Public: Carrie M. Newell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 21,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008562

12/07/05 WED 13:47 FAX 8436266204 VEREEN CONSTR CO 004

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.: Bldg. 6
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 317,400.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 250,200.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 250,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 229,200.00
8. CURRENT PAYMENT DUE		$ 21,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 67,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of December, 2005

Notary Public: Carrie M. Overcash
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 21,000.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 12/8/05

No. 18947

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER
STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION
PYRAMID ENGINEERING INC.
SIDNEY K. CRAIG

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G702-1992

008563

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001

DECEMBER 16, 2005

OFFICIAL CHECK

PAY THE SUM I 43600 DOLS 00 CTS $143,600.00*****

TO THE ORDER OF
ARTHUR VEREEN CONSTRUCTION COMPANY, INC
d/b/a A & E CONSTRUCTORS & CONSULTANTS, INC

FIRST PALMETTO SAVINGS BANK, F.S.B.
Starla Venters
Robt L Wilf
AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
12/16/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE BLDG 4 $83,400.00 BLDG 6 $21,000.00 BLDG 9 $39,200.00 $143,600.00 TOTAL ADVANCE RLW	$143,600.00**

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
12/16/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE BLDG 4 $83,400.00 BLDG 6 $21,000.00 BLDG 9 $39,200.00 $143,600.00 TOTAL ADVANCE RLW	$143,600.00***

PAGE 02
0003
PYRAMID ENG
VEREEN CONSTR CO
01/25/2006 14:44 18433619872
01/23/06 MON 10:07 FAX 8443619872
995800

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS: Bldg. 6
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc. VIA ARCHITECT:
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 268,200.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Columns D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Columns I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 268,200.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ 250,200.00 PD 1-30-06
8. CURRENT PAYMENT DUE ..... $ 18,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 49,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of January, 2006

Notary Public: Carri M. Prewitt
My Commission expires: April 29, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: PYRAMID ENGINEERING INC
By: _____ Date: 1/25/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA — CERTIFICATE OF AUTHORIZATION

REGISTERED PROFESSIONAL ENGINEER — No. 18947 — CRAIG K. CRAIG

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G702-1992

DRAW OUT + Change Order

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS.Bldg. 6
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 268,200.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 268,200.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 250,200.00
8. CURRENT PAYMENT DUE ..... $ 18,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 49,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 1/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of January, 2006

Notary Public: Carrie M. Drewett
My Commission expires April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 18,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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995800

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400[illegible]

OFFICIAL CHECK

JANUARY 30, 2006

PAY THE SUM [illegible] $396,600.00****

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

Stella D. Hester
Robert L. Willy
AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

008568

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 006
PERIOD TO:
PROJECT NOS.: Bldg. 6
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $ 31,079.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 348,479.00
4. TOTAL COMPLETED & STORED TO DATE ..... $
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 348,479.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 268,200.00 Pd 3/06
8. CURRENT PAYMENT DUE ..... $ 80,279.00 (49,200.00)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/24/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 24th day of March, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 80,279.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No.02000 6

OFFICIAL CHEC

APRIL 3, 2006

PAY THE SUM 322200DOLS00CTS $322,200.00***

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00***
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00***
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

CHANGE ORDER & INVOICE

NUMBER 007

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING SIX

DATE: March 24, 2006

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 601: Upgrade to 42 inch white cabinets	$	421.00
2. Unit 601: Install 1 additional cable outlet	$	66.00
3. Unit 601: Install 1 additional phone outlet	$	66.00
4. Unit 601: Install crown in kitchen	$	413.00
5. Unit 601: Install crown in foyer	$	364.00
6. Unit 601: Install crown in dining room	$	405.00
7. Unit 601: Install crown in living room	$	405.00
8. Unit 601: Install crown in master bedroom	$	430.00
9. Unit 601: Install tile in kitchen	$	1,470.00
10. Unit 601: Install fence and landscaping at transformer	$	1,250.00
11. Unit 602: Install linen closet in guest bathroom upstairs (8/5/05)	$	545.00
12. Unit 602: Install ceiling fan with light kit on porch	$	202.00
13. Unit 602: Install 22 cu ft top freezer refrigerator	$	884.00
14. Unit 602: Install washer and dryer	$	835.00
15. Unit 602: Install white sink in kitchen	$	628.00
16. Unit 602: Upgrade to 42 inch wood cabinets	$	421.00
17. Unit 602: Add beveled edge on countertops	$	455.00
18. Unit 602: Install 36 inch vanity cabinets	$	186.00

19. Unit 602:	Add screened porch	$ 1,142.00
20. Unit 602:	Install crown in kitchen	$ 405.00
21. Unit 602:	Install crown in foyer	$ 252.00
22. Unit 602:	Install crown in dining room	$ 306.00
23. Unit 602:	Install crown in living room	$ 380.00
24. Unit 602:	Install crown in master bedroom	$ 405.00
25. Unit 602:	Install storm door	$ 380.00
26. Unit 602:	Provide slick ceilings	$ 800.00
27. Unit 602:	Install tile in kitchen	$ 1,280.00
28. Unit 602:	Install tile in hall	$ 388.00
29. Unit 602:	Upgrade carpet throughout	$ 1,488.00
30. Unit 603:	Install laundry tub in laundry room	$ 455.00
31. Unit 603:	Install ceiling fan with light kit in master bedroom	$ 202.00
32. Unit 603:	Upgrade to 42 inch wood cabinets	$ 421.00
33. Unit 603:	Upgrade to 36 inch vanity cabinets	$ 248.00
34. Unit 601:	Upgrade to bonus room	$ 7,241.00
35. Unit 603:	Add beveled edge on countertops	$ 455.00
36. Unit 603:	Add screened porch	$ 1,142.00
37. Unit 603:	Install fireplace	$ 1,864.00
38. Unit 603:	Install crown in kitchen	$ 413.00
39. Unit 603:	Install crown in foyer	$ 364.00
40. Unit 603:	Install crown in dining room	$ 405.00
41. Unit 603:	Install crown in living room	$ 405.00
42. Unit 603:	Install 3 additional TV outlets	$ 198.00
43. Unit 601:	Install 2 additional phone outlets	$ 132.00
44. Unit 603:	Upgrade vinyl in kitchen	$ 397.00
45. Unit 603:	Upgrade vinyl in laundry	$ 397.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 31,079.00

PLEASE PAY THIS AMOUNT : $ 31,079.00

Elizabeth Ellis
Authorized Signature

3-23-06
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

CHANGE ORDER & INVOICE

NUMBER 007

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

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BUILDING SIX

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TO: Willoughby Family Investments
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Myrtle Beach, SC 29575

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5.	Unit 601: Install crown in foyer	$ 364.00
6.	Unit 601: Install crown in dining room	$ 405.00
7.	Unit 601: Install crown in living room	$ 405.00
8.	Unit 601: Install crown in master bedroom	$ 430.00
9.	Unit 601: Install tile in kitchen	$ 1,470.00
10.	Unit 601: Install fence and landscaping at transformer	$ 1,250.00
11.	Unit 602: Install linen closet in guest bathroom upstairs (8/5/05)	$ 545.00
12.	Unit 602: Install ceiling fan with light kit on porch	$ 202.00
13.	Unit 602: Install 22 cu ft top freezer refrigerator	$ 884.00
14.	Unit 602: Install washer and dryer	$ 835.00
15.	Unit 602: Install white sink in kitchen	$ 628.00
16.	Unit 602: Upgrade to 42 inch wood cabinets	$ 421.00
17.	Unit 602: Add beveled edge on countertops	$ 455.00
18.	Unit 602: Install 36 inch vanity cabinets	$ 186.00

19. Unit 602:	Add screened porch	$ 1,142.00
20. Unit 602:	Install crown in kitchen	$ 405.00
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28. Unit 602:	Install tile in hall	$ 388.00
29. Unit 602:	Upgrade carpet throughout	$ 1,488.00
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37. Unit 603:	Install fireplace	$ 1,864.00
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39. Unit 603:	Install crown in foyer	$ 364.00
40. Unit 603:	Install crown in dining room	$ 405.00
41. Unit 603:	Install crown in living room	$ 405.00
42. Unit 603:	Install 3 additional TV outlets	$ 198.00
43. Unit 601:	Install 2 additional phone outlets	$ 132.00
44. Unit 603:	Upgrade vinyl in kitchen	$ 397.00
45. Unit 603:	Upgrade vinyl in laundry	$ 397.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 31,079.00

PLEASE PAY THIS AMOUNT : $ 31,079.00

Authorized Signature

3-23-06
Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.: Bldg. 7
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 185,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 185,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 185,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 152,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/9/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 9th day of June, 2006

Notary Public: Carrie M. Creswell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 185,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008576

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.: Bldg. 7
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT: dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 185,000.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work $
(Column D + E on G703)
b. _____% of Stored Material $
(Column F on G703)
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 185,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ -0-
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 185,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 152,500.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 6/9/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 9th day of June, 2006

Notary Public: Carie M. Quessell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 185,000.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ NO. 18947 Date: 6/15/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER ROBERT K. CRAIG
PYRAMID ENGINEERING SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION

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G702-1992
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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No0200003988

OFFICIAL CHECK

JUNE 21, 2006

PAY THE SUM 408000 DOLLARS $408,000.00*****

FIRST PALMETTO SAVINGS BANK, F.S.B.

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
[redacted]1/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00***
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/21/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$408,000.00***
		WILLOUGHBY PLACE BLDG. 2 $114,900.00	
		BLDG. 3 $ 75,000.00	
		BLDG. 4 $ 33,100.00	
		BLDG. 7 $185,000.00	
		TOTAL ADVANCE $408,000.00	
			RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.: Bldg. 7
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 310,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 310,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 185,000.00
8. CURRENT PAYMENT DUE ..... $ 125,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 27,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: _____ Date: 8/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of August, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1414
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $27,669.00

Twenty seven thousand six hundred sixty nine + no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 7 - Change Orders [redacted] Harry W Willoughby III

© HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

141
67-7191/253

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $47,932.

Forty Seven thousand nine hundred thirty two + no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 3 - Change Order [redacted] Harry W Willoughby III

STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1416
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $125,500.00

One hundred twenty five thousand five hundred + no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 7 Change Draw 27K Bal [redacted] Harry W Willoughby III

© HARLAND STYLE XPP

CHANGE ORDER & INVOICE

NUMBER 012

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING SEVEN

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

DATE: August 24, 2006

We hereby agree to make the change(s) specified below:

1.	Unit 701: Upgrade to 42 inch wood cabinets	$ 612.00
2.	Unit 701: Upgrade to 36 inch wood vanity cabinets	$ 186.00
3.	Unit 701: Install standard tile in kitchen & breakfast	$ 1,470.00
4.	Unit 701: Install standard tile in laundry	$ 323.00
5.	Unit 701: Install tile in 2 hallways	$ 776.00
6.	Unit 701: Install wood cabinets throughout	$ 798.00
7.	Unit 701: Upgrade to Bonus Room on second floor	$ 7,241.00
8.	Unit 701: Add screened porch	$ 1,142.00
9.	Unit 701: Install fireplace	$ 1,864.00
10.	Unit 701: Install 1 additional TV outlet	$ 66.00
11.	Unit 701: Install 1 additional phone outlet	$ 66.00
12.	Unit 701: Provide slick ceilings	$ 800.00
13.	Unit 702: Install personalized security system	$ 950.00
14.	Unit 702: Install 3 additional electrical outlets	$ 198.00
15.	Unit 702: Add screened porch	$ 1,142.00
16.	Unit 702: Add 220V receptacle on back porch	$ 236.00
17.	Unit 702: Install 9 additional TV outlets	$ 594.00
18.	Unit 702: Install tile in 2 hallways	$ 932.00

19. Unit 702: Install tile in dining room	$	1,345.00
20. Unit 702: Install personalized surround sound system	$	248.00
21. Unit 702: Install personalized distributed audio	$	331.00
22. Unit 702: Upgrade to 42 inch wood cabinets	$	612.00
23. Unit 702: Upgrade to beveled edge countertops	$	455.00
24. Unit 702: Install wood cabinets throughout	$	665.00
25. Unit 702: Install shower door in master bath	$	455.00
26. Unit 701: Upgrade to 36 inch wood vanity cabinets	$	207.00
27. Unit 702: Install picket rail on second floor	$	207.00
28. Unit 702: Install standard tile in kitchen & breakfast	$	1,280.00
29. Unit 702: Install standard tile in laundry	$	241.00
30. Unit 702: Install 2 additional window contacts	$	34.00
31. Unit 702: Install 1 additional touch pad	$	129.00
32. Unit 703: Upgrade to 42 inch kitchen cabinets	$	421.00
33. Unit 703: Add screened porch	$	1,142.00
34. Unit 703: Install laundry tub in garage	$	455.00
35. Unit 703: Install 2 additional TV outlets	$	132.00
36. Unit 703: Upgrade to 80-gallon water heater	$	302.00
37. Unit 703: Upgrade to stainless steel dishwasher	$	149.00
38. Unit 703: Credit for vinyl in foyer in lieu of tile	$	(128.00)
39. Unit 703: Credit for stove not installed	$	(289.00)
40. Unit 703: Credit for microwave not installed	$	(120.00)

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 27,669.00

PLEASE PAY THIS AMOUNT : $ 27,669.00

Authorized Signature

1/24/06
Date

PD 8-31-06 CK # 14142

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1414
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $27,669.00

Twenty seven thousand six hundred sixty nine + 00/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR BIDG 7 - Change Orders [redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1415
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $47,932.

Forty Seven thousand nine hundred thirty two + 00/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR BIDG 3 - Change Order [redacted]

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1416
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $125,500.00

One hundred twenty five thousand five hundred + 00/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR BIDG 7 002 draw 27K BAL [redacted]

12/07/05 WED 13:48 FAX 8466266284 VEREEN CONSTR CO 005

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT: dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 337,500.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 54,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 54,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -0-
8. CURRENT PAYMENT DUE		$ 54,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 283,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of December, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ 54,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ No. 18947 Date: 12/7/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PO 1306 Pyramid Building

10600 x .05

STATE OF SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER

PYRAMID ENGINEERING INC C01924 G702-1992

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 54,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 54,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 54,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 283,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 7th day of December, 2005

Notary Public: Carrie D. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 54,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 8

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 22,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 22,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 22,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 315,500.00 320000

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 11th day of October, 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 22,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

PYRAMID ENG
VERDEN CONSTR CO
01/25/2006 14:44 18433619872 PAGE 02/04
885808

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc. VIA ARCHITECT:
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1	ORIGINAL CONTRACT SUM	$ 337,500.00
2	Net change by Change Orders	$
3	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 337,500.00
4	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 160,000.00
5	RETAINAGE:	
	a. ____% of Completed Work (Columns D + E on G703)	$
	b. ____% of Stored Material (Column F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 160,000.00
7	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 54,000.00
8	CURRENT PAYMENT DUE	$ 106,000.00
9	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 177,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 1/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 23rd day of January, 2006

Notary Public: Claire M. Orwell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 106,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: 1/25/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PYRAMID ENGINEERING INC. — STATE OF SOUTH CAROLINA — REGISTERED PROFESSIONAL ENGINEER — SIDNEY K. CRAIG

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G702-1992

Dr 42000

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	337,500.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	337,500.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	160,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	160,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	54,000.00
8. CURRENT PAYMENT DUE	$	106,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	177,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 1/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 23rd day of January, 2006

Notary Public: Carrie M. Orewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 106,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008589

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400[illegible]00

OFFICIAL CHECK

JANUARY 30, 2006

PAY THE SUM [illegible] $396,600.00****

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/30/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE	$396,600.00**
		WILLOUGHBY PLACE BLDG. 2 $89,600.00	
		BLDG. 3 $122,000.00	
		BLDG. 4 $ 61,000.00	
		BLDG. 6 $ 18,000.00	
		BLDG. 8 $106,000.00	
		$396,600.00 TOTAL ADVANCE	
		RLW	

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc PROJECT: Willoughby's Place

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Plac3

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 202,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 202,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 160,000.00
8. CURRENT PAYMENT DUE ..... $ 42,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 135,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		80,000
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: March 21, 2006

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 21st day of March, 2006

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 135,500.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

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008591

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No.02000

OFFICIAL CHEC

APRIL 3, 2006

PAY THE SUM 322200 DOLS 00 CTS $ 322,200.00***

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00*
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION			NET AMOUNT
4/3/2006	[redacted]	WILLOUGHBY FAMILY INVESTMENTS, LLC / LOAN ADVANCE			$322,200.00***
		WILLOUGHBY PLACE	BLDG. 2	$ 72,000.00	
			BLDG. 3	$ 94,000.00	
			BLDG. 4	$ 34,000.00	
			BLDG. 6	$ 49,200.00	
			BLDG. 8	$ 42,000.00	
			SITE WORK	$ 31,000.00	
				$322,200.00 TOTAL ADVANCE	RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS: Bldg. B
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	$ 337,500.00
2.	Net change by Change Orders	$
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 337,500.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 282,000.00
5.	RETAINAGE:	
	a. _____% of Completed Work (Columns D + E on G703)	$
	b. _____% of Stored Material (Column F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 282,000.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 202,000.00
8.	CURRENT PAYMENT DUE	$ 80,000.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 55,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/9/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 9th day of June, 2006

Notary Public: Carrie M. Quested
My Commission expires April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 80,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 6/25/06

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 18043

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION PYRAMID ENGINEERING, INC. C01924 G702 1992

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008593

AP[illegible]ICATION AND CERTIFICATE FOR PAY[illegible]NT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 282,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 282,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 202,000.00
8. CURRENT PAYMENT DUE ..... $ 80,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 55,500.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/9/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 9th day of June, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 80,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

024 No.020004001

OFFICIAL CHECK

JUNE 28, 2006

PAY THE SUM OF EIGHTY THOUSAND DOLLARS AND 00/100 CTS $80,000.00*****

TO THE ORDER OF A & E CONSTRUCTORS & CONSULTANTS, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

Harold Metts
Robert L. Willey
AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/28/2006	[redacted]	WILLOUGHBY FAMILTY INVESTMENTS, LLC / LOAN ADVANCE WILLOUGHBY PLACE BLDG. 8 $80,000.00	$80,000.00 RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
6/28/2006	[redacted]	WILLOUGHBY FAMILTY INVESTMENTS, LLC / LOAN ADVANCE WILLOUGHBY PLACE BLDG. 8 $80,000.00	$80,000.00***** RLW

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS.: Bldg. 8
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba: A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578
CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 337,500.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 337,500.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 337,500.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 337,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 282,000.00
8. CURRENT PAYMENT DUE ..... $ 55,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: _____ Date: 8/23/06

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 23rd day of August, 2006

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the dat comprising this application, the Architect certifies to the Owner that to the best of th Architect's knowledge, information and belief the Work has progressed as indicated, th quality of the Work is in accordance with the Contract Documents, and the Contracto is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initia all figures on this Application and on the Continuation Sheet that are changed t conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Cor tractor named herein. Issuance, payment and acceptance of payment are witho prejudice to any rights of the Owner or Contractor under this Contract.

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G702-199

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008596

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1417
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 46,500

Forty six thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 3 004 draw - final

[redacted]

©HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1418
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Constructors $ 86,880

Eighty six thousand eight hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Site work - draw 16 - final

[redacted]

©HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1419
67-7191/2532

DATE 8/31/06

PAY TO THE ORDER OF A+E Contructors $ 55,500

Fifty five thousand five hundred & no/100 DOLLARS

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR B106 8 - 005 - FINAL

[redacted]

©HARLAND STYLE XPP

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843) 340-8898

1394
67-7191/2532

DATE Aug 1, 2016

PAY TO THE ORDER OF A + E Contractors $ ~~36~~ 37,977 04

Thirty seven thousand nine hundred seventy seven + 04/100 DOLLARS

Security Features Details on Back.

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR Change order for Bldg 8 @ WP [redacted] Harry Willoughby MP

HARLAND STYLE XPP

008598

06/30/05 THU 14:14 FAX 8436266284 VEREEN CONSTR CO 002
08/02/2005 12:46 8436393901 FIRST PALMETTO PAGE 02/02
669800

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 9

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 317,400.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 91,000.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 91,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ -0-
8. CURRENT PAYMENT DUE		$ 91,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 226,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/29/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

Draw 104,200.00

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 91,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 7/7/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA PROFESSIONAL ENGINEER — STATE OF SOUTH CAROLINA — PYRAMID ENGINEERING INC — CERTIFICATE OF AUTHORIZATION C01994

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G702-1992

No. 024001626

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

JULY 28, 2005

PAY THE SUM OF 106000 DOLLARS 00 CTS $106,000.00*****

TO THE ORDER OF

WILLOUGHBY FAMILY INVESTMENTS, LLC &
ARTHUR VEREEN CONSTRUCTION COMPANY, INC.

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
7/28/2005		WILLOUGHBY PLACE / LOAN ADVANCE BLDG. 6 $15,000 BLDG. 9 $91,000	$106,000.00** RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
7/28/2005		WILLOUGHBY PLACE / LOAN ADVANCE BLDG. 6 $15,000 BLDG. 9 $91,000	$106,000.00* RLW

008601

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 9

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS: Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578 VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 317,400.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 195,200.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 195,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 91,000.00
8. CURRENT PAYMENT DUE	$ 104,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 122,200.00

Pd 9/7/05 ck #20669

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	DRAW #3000	
Total approved this Month	#3000	
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie McDowell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 104,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 8/31/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA PROFESSIONAL ENGINEER JEFFREY K. CRAIG

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION PYRAMID ENGINEERING INC C01924

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 9

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 195,200.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 195,200.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 91,000.00
8. CURRENT PAYMENT DUE ..... $ 104,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 122,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 104,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. G702-1992

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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 9

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS: Willoughby
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 317,400.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 278,200.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 278,200.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 195,200.00
8. CURRENT PAYMENT DUE		$ 83,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 39,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/11/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 11th day of October, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 83,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution. G702-1992

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008603

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.:
PERIOD TO:
PROJECT NOS.: Bldg. 9
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$	317,400.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	317,400.00
5. RETAINAGE:		
a. ____% of Completed Work (Columns D + E on G703)	$	
b. ____% of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	317,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	278,200.00
8. CURRENT PAYMENT DUE	$	39,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	-0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of December, 2005

Notary Public: Carrie M. Howell
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 39,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008604

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.:
PERIOD TO:
PROJECT NOS.: Bldg. 9
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT: dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM	$ 317,400.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 317,400.00
5. RETAINAGE:	
a. ___% of Completed Work (Columns D + E on G703)	$
b. ___% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 317,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 278,200.00
8. CURRENT PAYMENT DUE	$ 39,200.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 12/7/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of December, 2005

Notary Public: Carrie D. Arendt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 39,200.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: 12/7/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PYRAMID ENGINEERING, INC. C01924 G702-1992

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION

REGISTERED PROFESSIONAL ENGINEER 18947 STATE OF SOUTH CAROLINA

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006 VEREEN CONSTR CO 12/07/05 WED 13:48 FAX 8436862784 506805

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001801

DECEMBER 16, 2005

OFFICIAL CHECK

PAY THE SUM 143600 DOLS 00 CTS $143,600.00*****

TO THE ORDER OF
ARTHUR VEREEN CONSTRUCTION COMPANY, INC
d/b/a A & E CONSTRUCTORS & CONSULTANTS, INC

FIRST PALMETTO SAVINGS BANK, F.S.B.

Starla Winters
Robt L Wild
AUTHORIZED SIGNATURE

[redacted]

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
'2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE BLDG 4 $83,400.00 BLDG 6 $21,000.00 BLDG 9 $39,200.00 $143,600.00 TOTAL ADVANCE	$143,600.00** RLW

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
12/16/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE BLDG 4 $83,400.00 BLDG 6 $21,000.00 BLDG 9 $39,200.00 $143,600.00 TOTAL ADVANCE	$143,600.00** RLW

CHANGE ORDER & INVOICE

NUMBER 005

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING NINE

DATE: January 10, 2006

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 901: Pre-wire for security system	$	737.00
2. Unit 901: 14 Additional window contacts for security system	$	238.00
3. Unit 901: Install additional receptacle in master bathroom	$	66.00
4. Unit 901: Change framing for bonus room	$	1,364.00
5. Unit 901: Add tile from hall to laundry	$	319.00
6. Unit 901: Install additional truss under wall upstairs at catwalk	$	124.00
7. Unit 901: Install open picket half wall on second floor	$	207.00
8. Unit 901: Upgrade to bonus room	$	7,241.00
9. Unit 901: Upgrade to 42 inch wood cabinets	$	612.00
10. Unit 901: Upgrade to wood cabinets throughout	$	798.00
11. Unit 901: Apply accent trim for cabinets	$	566.00
12. Unit 901: Add screened porch	$	1,142.00
13. Unit 901: Install fireplace	$	1,864.00
14. Unit 901: Install 2 additional TV outlets	$	132.00
15. Unit 901: Install 1 additional phone outlet	$	66.00
16. Unit 901: Provide slick ceilings	$	800.00
17. Unit 901: Install standard tile in kitchen & breakfast	$	1,470.00
18. Unit 901: Install standard tile in hall	$	319.00

19. Unit 901: Install standard tile in laundry	$	323.00
20. Unit 901: Swap out tub in guest bath	$	N/C
21. Unit 902: Add screened porch	$	1,142.00
22. Unit 902: Install radiant range	$	529.00
23. Unit 902: Install shower door for master bath shower	$	455.00
24. Unit 902: Install 36 inch vanity cabinets	$	186.00
25. Unit 902: Install 1 additional TV outlet	$	66.00
26. Unit 902: Install 1 additional phone outlet	$	66.00
27. Unit 902: Install chair rail in dining room	$	153.00
28. Unit 902: Install open picket half wall on second floor	$	207.00
29. Unit 902: Pre-wire for security system	$	737.00
30. Unit 902: Stub-out plumbing in garage	$	N/C
31. Unit 903: Upgrade carpet	$	1,488.00
32. Unit 903: Add doorway to extended sitting area	$	252.00
33. Unit 903: Install hardwoods in both downstairs hallways	$	2,214.00
34. Unit 903: Install hardwoods in dining room	$	1,772.00
35. Unit 903: Install hardwoods in living room	$	2,314.00
36. Unit 903: Install hardwoods in foyer	$	672.00
37. Unit 903: Install radiant range	$	529.00
38. Unit 903: Install 22 cu ft top freezer refrigerator	$	884.00
39. Unit 903: Install upgraded dishwasher	$	128.00
40. Unit 903: Upgrade to 42 inch cabinets	$	612.00
41. Unit 903: Add beveled edge on countertops	$	455.00
42. Unit 903: Upgrade to wood cabinets	$	798.00
43. Unit 903: Add accent trim on cabinets	$	566.00
44. Unit 903: Upgrade to 36 inch vanity cabinets	$	248.00
45. Unit 903: Install 2 additional TV outlets	$	132.00
46. Unit 903: Install 2 additional phone outlets	$	132.00
47. Unit 903: Provide slick ceilings	$	800.00
48. Unit 903: Install standard tile in laundry room	$	323.00
49. Unit 903: Install upgrade tile in kitchen/breakfast	$	1,621.00
50. Unit 903: Upgrade to Bonus Room	$	7,241.00

51. Unit 903: Extend sitting area over living room $ 11,240.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

~~We agree hereby to make changes specified above at this price: $ 56,350.00~~

PLEASE PAY THIS AMOUNT : $ 56,350.00

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843)340-8898

1280

67-7191/2532

DATE 1/18/05

PAY TO THE ORDER OF A & E Constructors & Consultants $ 56,350 00

Fifty six thousand three hundred fifty & 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR Bldg 9 Change Orders

[redacted]

MP

PPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place
Bldg. 10

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT DATE: 12-01-04

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 41,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 41,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0-
8. CURRENT PAYMENT DUE ..... $ 41,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 276,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: _____ Date: 12-04-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 1st day of December, 2004

Notary Public: Carrie M. Hewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008611

AIA APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 10/22/04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~11,000.00~~ 41,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 11,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ -0- Did not get pd
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 11,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 306,400.00
   (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/22/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Newell
My Commission expires: 4-29-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008612

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Plac Bldg. 10

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 1/17/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 103,000.00 160,000
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ 160,000 57,000
6. TOTAL EARNED LESS RETAINAGE ..... $ 103,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 103,000
   (Line 6 from prior Certificate) ..... $ 41,000.00
8. CURRENT PAYMENT DUE ..... 57,000 $ 62,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 214,400.00
   317,400 - 160,000

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: Jan. 17, 2005

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 17th day of January, 2005

Notary Public:
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008613

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400141

OFFICIAL CHECK

JANUARY 25, 2005

PAY THE SUM THREE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED SIXTEEN AND 06 CTS $357,216.06*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
1/25/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$357,216.06*****
			RLW

Bldg. 1 - 94,811.33
Bldg. 10 - 62,000.00
Bldg. 11 - 62,000.00
~~Bldg. 5 - 7~~
Site work - 22,200.00 + 46,204.73 -
Bldg. 5 - 70,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO. 003
PERIOD TO
PROJECT NOS:

Distribution to
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2295 Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT DATE: 3/01/05

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	$317,400.00
2.	Net change by Change Orders	$
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$317,400.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$260,000.00
5.	RETAINAGE:	
a.	____% of Completed Work (Columns D + E on G703)	$
b.	____% of Stored Material (Column F on G703)	$
	Total retainage (Lines 5a + 5b or Total in Column I of G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$260,000.00
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$203,000.00
8.	CURRENT PAYMENT DUE	$57,000.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$57,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

3703 PD 3/2/05 8436266264

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: March, 01 2005

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie M Vereen
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 3/2/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

PLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 3/01/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296 Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) $317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $160,000.00 (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $160,000.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $103,000.00
8. CURRENT PAYMENT DUE $57,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 157,400.00 $160,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: March, 01 2005

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 57,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001464

MARCH 7, 2005

OFFICIAL CHECK

PAY THE SUM 166000DOLLARS

$166,000.00*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

[redacted]

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$166,000.00*****
			RLW

62,000 - Bldg 5
57 000 - Bldg 10
47 000 - Bldg 11

PLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. VIA ARCHITECT:
dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $
4. TOTAL COMPLETED & STORED TO DATE ..... $ 317,400.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 160,000.00
8. CURRENT PAYMENT DUE ..... $ 38,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 119,400.00 ~~119,400.00~~ 42,000.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/22/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of March, 2005

Notary Public: Carrie M. Drew
My Commission expires April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 38,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008618

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $
4. TOTAL COMPLETED & STORED TO DATE ..... $ 317,400.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 160,000.00
8. CURRENT PAYMENT DUE ..... $ 38,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 119,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 3/22/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of March, 2005

Notary Public: Carrie M. Elrawood
My Commission expires April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 38,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: PYRAMID ENGINEERING, INC. C01924

By: _____ Date: 03/24/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION

REGISTERED PROFESSIONAL ENGINEER SOUTH CAROLINA No. 18947 SIDNEY K. CRAIG

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CAUTION: You should use an original AIA document which has this caution printed. Use of non-original assures that changes will not be obscured as may occur when documents are reproduced.

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400149

OFFICIAL CHEC

APRIL 1, 2005

PAY THE SUM 175 318 DOLS 00 CTS $175,318.00***

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

Starla D. Winters
Robt L. Willoughby

AUTHORIZED SIGNATURE

41,000 - Bldg 5
31,000 - Bldg 10
42,000 - Bldg 11
54,318 - sitework?

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #10

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 240,000.00 (Column G on G703) 215,000.00
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 119,400.00 161,400.00 PD 5/11/05
8. CURRENT PAYMENT DUE ..... $ 42,000.00 35,000.00 5/11/05 Ck # 2400/15310
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) 10,400.00 $ 77,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5/04/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M. Stewart
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 42,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008621

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 [illegible]

TO OWNER: Willoughby Family Investments, Inc. PROJECT: Willoughby's Place Bldg. #10 | APPLICATION NO. 005 | Distribution to:
PERIOD TO | ☐ OWNER
PROJECT NOS. | ☐ ARCHITECT
VIA ARCHITECT | ☐ CONTRACTOR
CONTRACT DATE: | ☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.
CONTRACT FOR: Willoughby's Place
P.O. Box 2236, Myrtle Beach, SC 29578

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.	ORIGINAL CONTRACT SUM	$ 317,400.00
2.	Net change by Change Orders	$
3.	CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 240,000.00
5.	RETAINAGE:	
a.	____% of Completed Work (Columns D + E on G703)	$
b.	____% of Stored Material (Column F on G703)	$
	Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 198,400.00
8.	CURRENT PAYMENT DUE	$ 42,000.00
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ 77,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: [signature] Date: 5/04/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M. Chesnutt
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 42,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: By: [signature] Date: 5/5/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

PYRAMID ENGINEERING INC. CERTIFICATE OF AUTHORIZATION NO. C01924

SOUTH CAROLINA PROFESSIONAL ENGINEER 15847 JOHNEY K. CRAIG

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G702-1992

8436266284

MAY 05, 2005 10:20

008622

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #10

APPLICATION NO.: 005
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc.

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 240,000.00 (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 119,400.00
8. CURRENT PAYMENT DUE ..... $ 42,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 77,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5/04/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 42,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008623

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 02400153

OFFICIAL CHEC

MAY 11, 2005

PAY THE SUM 212900 DOLLARS 00 CTS $ 212,900.00***

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

AUTHORIZED SIGNATURE

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY NO RECEIPT DESIRED.

DATE	ACCOUNT NO.	DESCRIPTION	NET AMOUNT
5/11/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$212,900.00**
			RLW

59,000 Bldg. 11
42,000 Bldg. 10
81,400 Bldg. 5
30,500 Site work?

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 006
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 275,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 275,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 240,000.00
8. CURRENT PAYMENT DUE ..... $ 35,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 42,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/29/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 35,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: 6/30/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER SIDNEY K CHANG No. 18947

STATE OF SOUTH CAROLINA PYRAMID ENGINEERING DING. C01924 CERTIFICATE OF AUTHORIZATION

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G702-1992

008625

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 006
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 275,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 275,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 240,000.00
8. CURRENT PAYMENT DUE ..... $ 35,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 42,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 6/29/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 35,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008626

VEREEN CONSTR CO
08/02/05 TUE 16:03 FAX 8436266294

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place

APPLICATION NO.: 007
PERIOD TO:
PROJECT NOSBldg. 10
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 305,000.00
(Column G on G703)
5. RETAINAGE:
a. _____% of Completed Work (Columns D + E on G703) $
b. _____% of Stored Material (Column F on G703) $
Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 305,000.00
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) ..... $ 275,000.00
8. CURRENT PAYMENT DUE ..... $ 30,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 12,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 8/2/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 2nd day of August, 2005

Notary Public: Carrie M. Maxwell
My Commission expires: April 29, 2013

BALANCE + C.O.

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 30,000.00
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: 8/2/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER
No. 10947
CRAIG

STATE OF SOUTH CAROLINA
PYRAMID ENGINEERING INC
CERTIFICATE OF AUTHORIZATION
1992

C01924

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8436266294
AUG 02 2005 16:38
008627

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 008
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	$ 317,400.00
2. Net change by Change Orders	$
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$ 317,400.00
5. RETAINAGE:	
a. ____% of Completed Work (Columns D + E on G703)	$
b. ____% of Stored Material (Column F on G703)	$
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$ 317,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$ 305,000.00
8. CURRENT PAYMENT DUE	$ 12,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

PD 9-1-05 CK 24001766

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 12,400.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: PYRAMID ENGINEERING INC.

By: _____ No. 18947 Date: 08/31/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER

CERTIFICATE OF AUTHORIZATION

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CAUTION: You should use an original AIA document which has this caution printed in red.

1992

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 008
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578 VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 317,400.00 (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 317,400.00 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) ..... $ 305,000.00
8. CURRENT PAYMENT DUE ..... $ 12,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ -0-

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: 8/30/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 30th day of August, 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 12,400.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured.

G702-1992

008629

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: ~~Willoughby's~~ Place Bldg. 10

APPLICATION NO.: 009
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT
dba A & E Constructors & Consultants, inc.
P.C. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $ 18,078.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 335,478.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 335,478.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ _____
      (Columns D + E on G703)
   b. _____% of Stored Material $ _____
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 335,478.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 317,400.00
8. CURRENT PAYMENT DUE ..... $ 18,078.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 9/1/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 1st day of Sept., 2005

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992

008630

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 10

APPLICATION NO.: 009
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT:
dba A & E Constructors & Consultants, inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $ 18,078.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 335,478.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 335,478.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ _____
      (Columns D + E on G703)
   b. _____% of Stored Material $ _____
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $ _____
6. TOTAL EARNED LESS RETAINAGE ..... $ 335,478.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 317,400.00
8. CURRENT PAYMENT DUE ..... $ 18,078.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 9/1/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of Sept., 2005

Notary Public: Carrie M. Prewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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008631

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

(843) 448-3741 — Fax 626-6284

GENERAL CONTRACTORS

PRE-ENGINEERED METAL BUILDINGS

Fax Transmittal Sheet

Date: 9-01-05

TO: Bob Wilder

FROM: Carrie

NUMBER OF PAGES TO FOLLOW: 3

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

Bob,

This is an application for Change Orders on Building 10. I didn't have it at the time I did application 008 for final payment. I've been told that Keith doesn't have to signed off on the change orders, but if this is not correct, please call. Thanks

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	2281
CONNECTION TEL	8393901
CONNECTION ID	
ST. TIME	09/01 14:18
USAGE T	01'12
PGS. SENT	4
RESULT	OK

A & E CONSTRUCTORS & CONSULTANTS, INC.

RESIDENTIAL • COMMERCIAL • INDUSTRIAL CONSTRUCTION

511 Robert Grissom Parkway • P.O. Box 2296
Myrtle Beach, SC 29578

(843) 448-3741 — Fax 626-6284

Fax Transmittal Sheet

Date: 9-01-05

TO: Bob Wilder

FROM: Carrie

NUMBER OF PAGES TO FOLLOW: 3

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

Bob,

This is an application for Change Orders on Building 10. I didn't have it at the time I did application 008 for final payment. I've been told

CHANGE ORDER & INVOICE

NUMBER 004

A&E CONSTRUCTORS & CONSULTANTS, INC.
P.O. Box 2296, 511 Grissom Parkway
Myrtle Beach, South Carolina 29578

Phone (843) 448-3741 Fax (843) 626-6284
ArthurVereen@sc.rr.com BethSisson@sc.rr.com

WILLOUGHBY PLACE
BUILDING TEN

DATE: August 30, 2005

TO: Willoughby Family Investments
1548 Crooked Pine Drive, Deerfield
Myrtle Beach, SC 29575

We hereby agree to make the change(s) specified below:

1. Unit 1001: Upgrade to 42 inch cabinets	$	421.00
2. Unit 1001: Install open picket half wall on second floor	$	207.00
3. Unit 1001: Install standard tile in kitchen/breakfast room	$	1,470.00
4. Unit 1002: Change framing for Carolina Room	$	826.00
5. Unit 1002: Upgrade to 42 inch wood cabinets	$	612.00
6. Unit 1002: Upgrade to wood cabinets throughout	$	798.00
7. Unit 1002: Apply accent trim for cabinets	$	566.00
8. Unit 1002: Install shower door for master shower	$	455.00
9. Unit 1002: Upgrade to 36 inch vanity cabinets	$	207.00
10. Unit 1002: Upgrade to Carolina Room	$	7,953.00
11. Unit 1002: Install fireplace	$	1,864.00
12. Unit 1002: Add 80 gallon quick recovery water heater	$	302.00
13. Unit 1002: Provide slick ceilings	$	800.00
14. Unit 1003: Add beveled edge for countertops	$	455.00
15. Unit 1003: Add screened porch	$	1,142.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We agree hereby to make changes specified above at this price: $ 18,078.00

PLEASE PAY THIS AMOUNT : $ 18,078.00

Authorized Signature

Date

ACCEPTED - The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contact unless otherwise stated.

Signature

Date of Acceptance

WILLOUGHBY FAMILY INVESTMENTS LLC
1548 CROOKED PINE DRIVE
MYRTLE BEACH, SC 29575
PH. (843)340-8898

1233

DATE Oct 19, 2015 67-7191/2532

PAY TO THE ORDER OF A & E Constructors & Consultants, Inc $ 18,078 00

Eighteen thousand seventy eight & 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank Myrtle Beach, SC 29578

FOR Bldg 10 - Change [redacted]

MP

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: ~~Willoughby~~'s Place Bldg. 11

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 10/22/04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc VIA ARCHITECT: dba A & E Constructors & Consultants, Inc.

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ ~~11,000.00~~ 41,000 ~~30,000~~ 67,000
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work (Columns D + E on G703) $
   b. _____% of Stored Material (Column F on G703) $
   Total Retainage (Line 5a + 5b or Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 11,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ -0- Pd 10-28-04
8. CURRENT PAYMENT DUE ..... $ 11,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 306,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 10/22/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 22nd day of October, 2004

Notary Public: Carrie M. Drewett
My Commission expires: April 29, 2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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CAUTION: You should use an original AIA document which has this caution printed in red.

G702-1992

008637

NAME Visual Sensations, Inc

ACCT. NO. 56-5659420

28 OCT 2004 DATE

67-7191/2532

PAY TO THE ORDER OF Atlas Veneer Construction Co. $ 215,500.00

Two hundred fifteen thousand five hundred 00/100 DOLLARS

Security Features Details on Back

First Palmetto Savings Bank
Myrtle Beach, SC 29578

FOR draw [redacted]

[redacted] CPA

©HARLAND 2001

Site work - 41,500.00
Bldg. 11 - 11,000.00
Bldg. 1 - 163,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAG

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 11

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:
CONTRACT DATE: 12-01-04

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTC
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co. dba A & E Constructors & Consultants, Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 317,400.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 41,000.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $
      (Columns D + E on G703)
   b. _____% of Stored Material $
      (Column F on G703)
   Total Retainage (Line 5a + 5b or
   Total in Column I of G703) ..... $
6. TOTAL EARNED LESS RETAINAGE ..... $ 41,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 11,000.00
8. CURRENT PAYMENT DUE ..... $ 30,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 276,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, info mation and belief the Work covered by this Application for Payment has been complete in accordance with the Contract Documents, that all amounts have been paid by t Contractor for Work for which previous Certificates for Payment were issued and pa ments received from the Owner, and that current payment shown herein is now du

CONTRACTOR

By: _____ Date: 12-01-04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of December, 2004

Notary Public: Carrie M. Prescott
My Commission expires: April 29, 2004

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the d comprising this application, the Architect certifies to the Owner that to the best of t Architect's knowledge, information and belief the Work has progressed as indicated, t quality of the Work is in accordance with the Contract Documents, and the Contrac is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $

(Attach explanation if amount certified differs from the amount applied for. Init all figures on this Application and on the Continuation Sheet that are changed conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the C tractor named herein. Issuance, payment and acceptance of payment are with prejudice to any rights of the Owner or Contractor under this Contract.

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G702-19

008639

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side. Page 1 of 2 Pages)

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. II

APPLICATION NO: 003
PERIOD TO:
PROJECT NOS:

CONTRACT Date: 3/01/05

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const.Co d/b/a A & E Constructors & Consultants, Inc. P.O. Box 2296, Myrtle Beach, SC 29578

VIA ARCHITECT:

CONTRACT FOR: Willoughby's Place

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$317,400.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$317,400.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$150,000.00
5. RETAINAGE:		
a. ___% of Completed Work (Columns D + E on G703)	$	
b. ___% of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$150,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$103,000.00
8. CURRENT PAYMENT DUE		$47,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$167,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: _____ Date: March 01, 2005

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 1st day of March, 2005

Notary Public: Carrie M Crowell
My Commission expires: 4-29-2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $_____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT

By: _____ Date: 3/7/05

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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G702-1992