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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Henrietta U. Golding, Esquire
MCNAIR LAW FIRM, P.A.
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Myrtle Beach, SC 29578-0336
(843) 444-1107
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ATTORNEY FOR E. SMITH AND SONS CONSTRUCTION, LLC, EES CONSTRUCTION AND CONSULTING, INC., AND ELLIS E. SMITH, INDIVIDUALLY

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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. 11

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 ..... $ 150,000.00
   (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 ..... $ 150,000.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $ 103,000.00
8. CURRENT PAYMENT DUE ..... $ 47,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 167,400.00
   45,000.00

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. Drewett
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 ..... $ 47,000.00

(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

008641

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001464

MARCH 7, 2005

OFFICIAL CHECK

PAY THE SUM ONE HUNDRED SIXTY SIX THOUSAND DOLLARS 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

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. 11

APPLICATION NO.: 003
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
   (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 (Line 5a + 5b or Total in Column I of G703) ..... $ 150,000
6. TOTAL EARNED LESS RETAINAGE ..... $ 103,000.00 47,000
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 103,000.00 Pd 1-28-05
   (Line 6 from prior Certificate) ..... $ 41,000.00
8. CURRENT PAYMENT DUE 47,000.00 ..... $ 62,000.00 Pd 02/08/05 (2)
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 214,400.00
   317,400 - 150,000

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 Jan., 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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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.: 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:

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 ..... $ 192,000.00
   (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) ..... $ 150,000.00
8. CURRENT PAYMENT DUE ..... $ 42,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 125,400.00 / 59,000

4-1-05 Cert 001/190

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 22, 2005

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 ..... $ 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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008644

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.: 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:

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 ..... $ 192,000.00
   (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) ..... $ 150,000.00
8. CURRENT PAYMENT DUE ..... $ 42,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 125,400.00

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 22, 2005

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 ..... $ 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: _____ 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 C01924

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER NO. 18847 SIDNEY K. CRAIG

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FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 0240014

OFFICIAL CHE

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
34,000 - 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. #11

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 ..... $ 251,000.00
   (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) ..... $ 192,000.00
8. CURRENT PAYMENT DUE ..... $ 59,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 66,400.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

PAR 5-11-05 QB0240015361

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 ..... $ 59,000.00

(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 • ©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

008647

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Instructions on reverse side

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willoughby's Place Bldg. #1 | APPLICATION NO: 005 | Distribution to:
PERIOD TO | ☐ OWNER
PROJECT NO: | ☐
☐
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc. dba A & E Constructors & Consultants, Inc. P.O. Box 2294, Myrtle Beach, SC 29578 | VIA ARCHITECT | 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		$ 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)		$ 251,000.00
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)		$ 192,000.00
8. CURRENT PAYMENT DUE		$ 59,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 66,400.00

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: 5/31/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 4th day of May, 2005

Notary Public: Carrie M Crewell
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: $ 59,000.00

(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 amount certified.)

ARCHITECT:
By: _____ Date: 5/31/05

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.

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G702-1992

STATE OF SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION NO. C01924 — SOUTH CAROLINA PROFESSIONAL ENGINEER 05787 — PYRAMID ENGINEERING, INC. — TIMOTHY K. CRAIG

Page 6

8136266284

MAY 05, 2005 10:20

008648

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001531

OFFICIAL CHECK

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

57,000 Bldg. 11
42,000 Bldg. 6
81,400 Bldg. 5
30,500 site work?

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

No. 024001412

OFFICIAL CHECK

JANUARY 25, 2005

PAY THE SUM 357216DLS06CTS $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: Willougby's Place Bldg. 11

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 ..... $ 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) ..... $ 251,000.00
8. CURRENT PAYMENT DUE ..... $ 40,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 26,400.00

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: 6/29/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 29th day of June, 2005

Notary Public: Carin 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 ..... $ 40,000.00

(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. 7854 Date: 7/20/05

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. CRAIG

STATE OF SOUTH CAROLINA PYRAMID ENGINEERING INC. CERTIFICATE OF AUTHORIZATION

G01924

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G702-1992

008651

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Willoughby Family Investment, Inc. PROJECT: Willougby's Place Bldg. 11

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 ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 317,400.00
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) ..... $ 251,000.00
8. CURRENT PAYMENT DUE ..... $ 40,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 26,400.00

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: 6/29/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 29th day of June, 2005

Notary Public: Carin 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 ..... $ 40,000.00

(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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008652

No. 024001607

FIRST PALMETTO SAVINGS BANK, F.S.B.
Camden, South Carolina

OFFICIAL CHECK

7/12/05

PAY THE SUM 156700DOLS00CTS $ 156,700.00*****

TO THE ORDER OF WILLOUGHBY FAMILY INVESTMENTS, LLC

FIRST PALMETTO SAVINGS BANK, F.S.B.

Starla Walters
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
7/12/2005	[redacted]	WILLOUGHBY PLACE / LOAN ADVANCE	$156,700.00***
			RLW

~~39,700 Deed~~
~~117,000 Sitework?~~

$40,000 Bldg 11, App No. 006

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 NOS.: Bldg. 11
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 ..... $ 41,213.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $358,613.00
4. TOTAL COMPLETED & STORED TO DATE $358,613.00
   (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 $358,613.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $291,000.00
8. CURRENT PAYMENT DUE ..... $ 67,613.00
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: 8/2/05

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 ..... $ 67,613.00
(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: 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 — TIMOTHY K. CRAIG

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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.007
PERIOD TO:
PROJECT NOS.: Bldg. 11
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 ..... $ 41,213.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $358,613.00
4. TOTAL COMPLETED & STORED TO DATE $358,613.00
   (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 $358,613.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) $291,000.00
8. CURRENT PAYMENT DUE ..... $ 67,613.00
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: 8/2/05

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 2nd day of August, 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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008655

CHANGE ORDER & INVOICE

NUMBER 003

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 ELEVEN

DATE: June 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 1101: Upgrade to 42 inch cabinets	$	421.00
2. Unit 1101: Add beveled edge countertops	$	128.00
3. Unit 1101: Add 80 gallon quick recovery water heater	$	302.00
4. Unit 1101: Add (4) fans with light kit on porch	$	808.00
5. Unit 1101: Install smooth top radiant range	$	529.00
6. Unit 1101: Install whirlpool/shower combo in master bath	$	1,760.00
7. Unit 1101: Install fireplace	$	1,864.00
8. Unit 1101: Add crown molding in kitchen/breakfast area	$	413.00
9. Unit 1101: Add crown molding in hall/entry foyer	$	364.00
10. Unit 1101: Add crown molding in dining room	$	405.00
11. Unit 1101: Add crown molding in living room	$	405.00
12. Unit 1101: Add crown molding in master bedroom	$	430.00
13. Unit 1101: Add chair rail in dining room	$	153.00
14. Unit 1101: Install open picket half wall on second floor	$	207.00
15. Unit 1101: Upgrade to 36 inch bathroom vanities	$	128.00
16. Unit 1101: Install standard tile in kitchen/breakfast room	$	1,647.00
17. Unit 1101: Install standard tile in dining room	$	1,328.00
18. Unit 1101: Install standard tile in hall	$	319.00

19. Unit 1101: Install standard tile in living room	$	1,918.00
20. Unit 1101: Install standard tile in Carolina Room	$	1,185.00
21. Unit 1101: Install standard tile in laundry room	$	240.00
22. Unit 1101: Upgrade to Carolina Room	$	8,500.00
23. Unit 1101: Upgrade to Bonus Room	$	7,241.00
24. Unit 1101: Move plumbing for master bath change	$	625.00
25. Unit 1103: Move plumbing for master bath change	$	625.00
26. Unit 1103: Add screened porch	$	1,142.00
27. Unit 1103: Upgrade to 42 inch wood cabinets	$	612.00
28. Unit 1103: Upgrade to wood cabinets throughout	$	798.00
29. Unit 1103: Install whirlpool/shower combo in master bath	$	1,760.00
30. Unit 1103: Add crown molding in kitchen/breakfast area	$	413.00
31. Unit 1103: Add crown molding in hall/entry foyer	$	364.00
32. Unit 1103: Add crown molding in dining room	$	405.00
33. Unit 1103: Add crown molding in living room	$	405.00
34. Unit 1103: Add crown molding in master bedroom	$	430.00
35. Unit 1103: Add (2) additional TV outlets	$	132.00
36. Unit 1103: Add (2) additional phone outlet	$	132.00
37. Unit 1103: Install open picket half wall on second floor	$	207.00
38. Unit 1103: Upgrade carpet throughout	$	2,620.00
39. Unit 1103: Vinyl installed in lieu of tile/carpet in foyer & halls	$	(372.00)
40. Unit 1103: Credit for stove	$	(289.00)
41. Unit 1103: Add 80 gallon quick recovery water heater	$	302.00
42. Unit 101: Install open picket half wall on second floor	$	207.00

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: $ 41,213.00

PLEASE PAY THIS AMOUNT : $ 41,213.00

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

CHANGE ORDER & INVOICE

NUMBER 003

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 ELEVEN

DATE: June 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 1101: Upgrade to 42 inch cabinets	$	421.00
2. Unit 1101: Add beveled edge countertops	$	128.00
3. Unit 1101: Add 80 gallon quick recovery water heater	$	302.00
4. Unit 1101: Add (4) fans with light kit on porch	$	808.00
5. Unit 1101: Install smooth top radiant range	$	529.00
6. Unit 1101: Install whirlpool/shower combo in master bath	$	1,760.00
7. Unit 1101: Install fireplace	$	1,864.00
8. Unit 1101: Add crown molding in kitchen/breakfast area	$	413.00
9. Unit 1101: Add crown molding in hall/entry foyer	$	364.00
10. Unit 1101: Add crown molding in dining room	$	405.00
11. Unit 1101: Add crown molding in living room	$	405.00
12. Unit 1101: Add crown molding in master bedroom	$	430.00
13. Unit 1101: Add chair rail in dining room	$	153.00
14. Unit 1101: Install open picket half wall on second floor	$	207.00
15. Unit 1101: Upgrade to 36 inch bathroom vanities	$	128.00
16. Unit 1101: Install standard tile in kitchen/breakfast room	$	1,647.00
17. Unit 1101: Install standard tile in dining room	$	1,328.00
18. Unit 1101: Install standard tile in hall	$	319.00

19. Unit 1101: Install standard tile in living room	$	1,918.00
20. Unit 1101: Install standard tile in Carolina Room	$	1,185.00
21. Unit 1101: Install standard tile in laundry room	$	240.00
22. Unit 1101: Upgrade to Carolina Room	$	8,500.00
23. Unit 1101: Upgrade to Bonus Room	$	7,241.00
24. Unit 1101: Move plumbing for master bath change	$	625.00
25. Unit 1103: Move plumbing for master bath change	$	625.00
26. Unit 1103: Add screened porch	$	1,142.00
27. Unit 1103: Upgrade to 42 inch wood cabinets	$	612.00
28. Unit 1103: Upgrade to wood cabinets throughout	$	798.00
29. Unit 1103: Install whirlpool/shower combo in master bath	$	1,760.00
30. Unit 1103: Add crown molding in kitchen/breakfast area	$	413.00
31. Unit 1103: Add crown molding in hall/entry foyer	$	364.00
32. Unit 1103: Add crown molding in dining room	$	405.00
33. Unit 1103: Add crown molding in living room	$	405.00
34. Unit 1103: Add crown molding in master bedroom	$	430.00
35. Unit 1103: Add (2) additional TV outlets	$	132.00
36. Unit 1103: Add (2) additional phone outlet	$	132.00
37. Unit 1103: Install open picket half wall on second floor	$	207.00
38. Unit 1103: Upgrade carpet throughout	$	2,620.00
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40. Unit 1103: Credit for stove	$	(289.00)
41. Unit 1103: Add 80 gallon quick recovery water heater	$	302.00
42. Unit 101: Install open picket half wall on second floor	$	207.00

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: $ 41,213.00

PLEASE PAY THIS AMOUNT : $ 41,213.00

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

08/02/05 No. 18947
Date of Acceptance

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER SIDNEY K. CRAIG

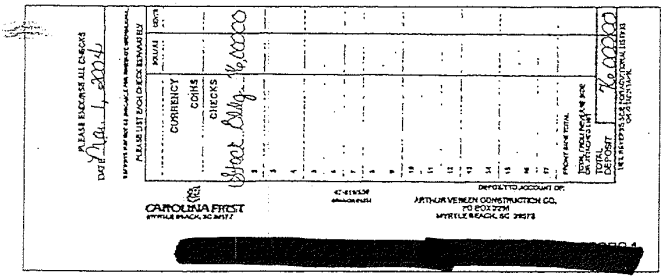
STATE OF SOUTH CAROLINA PYRAMID ENGINEERING INC. C01924 CERTIFICATE OF AUTHORIZATION

ARTHUR VEREEN CONSTRUCT
PO BOX 2296

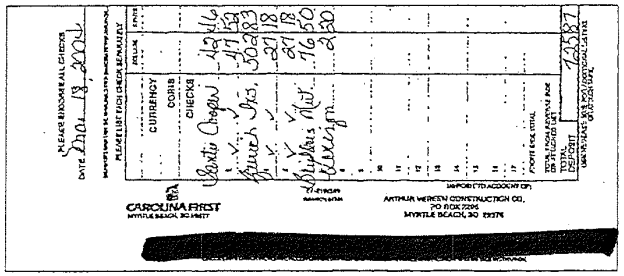
Account Number 7100223713
Page 6 of 20

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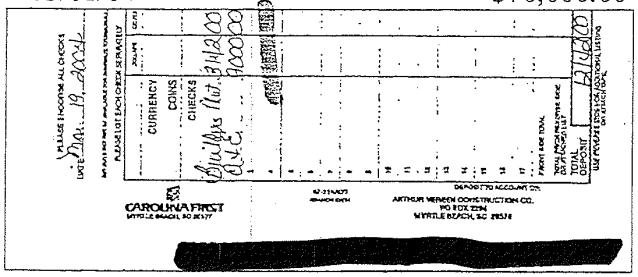
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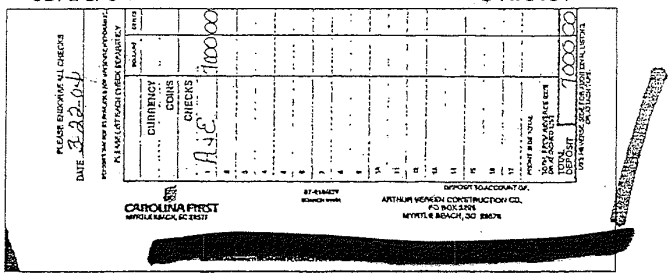
03/01/04 $76,000.00



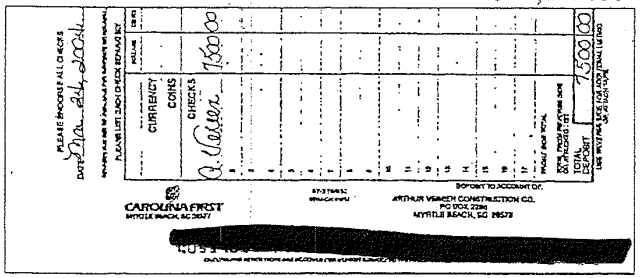
03/18/04 $725.87

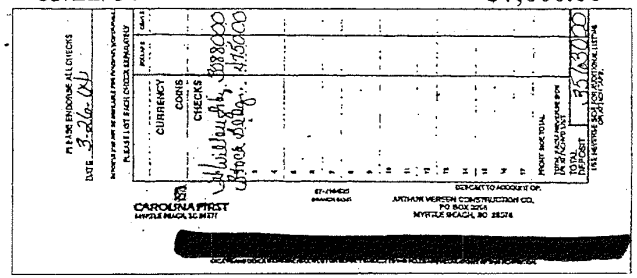


03/19/04 $12,142.00



03/22/04 $7,000.00



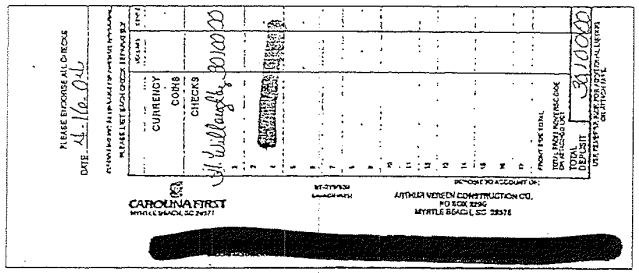


299800

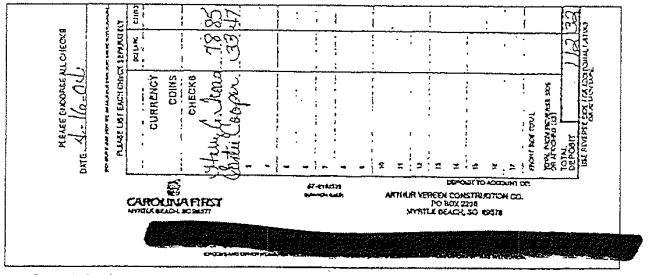
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

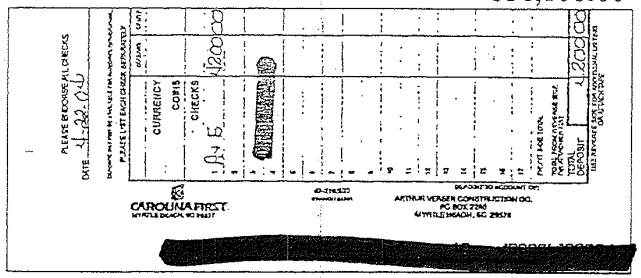
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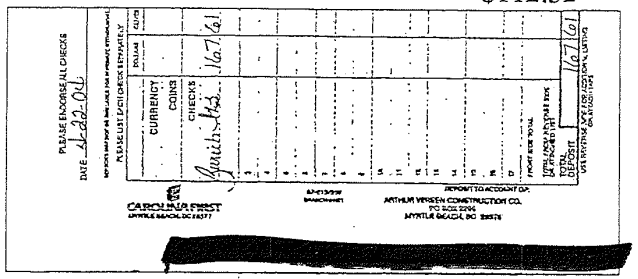
04/19/04 $30,100.00



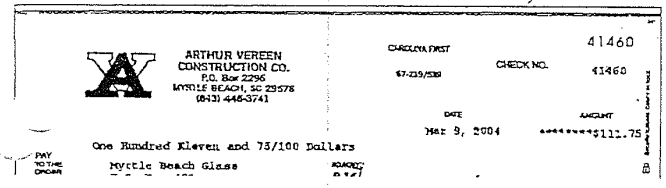
04/19/04 $112.32



04/22/04 $4,200.00



04/22/04 $167.61



ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-239/539

CHECK NO. 41460

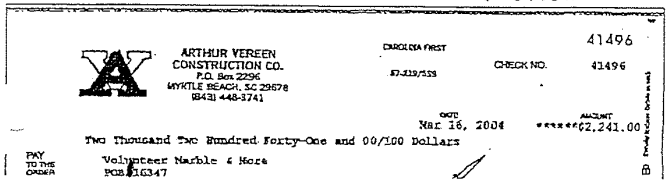
41460

DATE Mar 9, 2004

AMOUNT ********$112.75

One Hundred Eleven and 75/100 Dollars

PAY TO THE ORDER Myrtle Beach Glass



ARTHUR VEREEN CONSTRUCTION CO.
P.O. Box 2296
MYRTLE BEACH, SC 29578
(843) 448-3741

CAROLINA FIRST
67-239/539

CHECK NO. 41496

41496

DATE Mar 16, 2004

AMOUNT ********$2,241.00

Two Thousand Two Hundred Forty-One and 00/100 Dollars

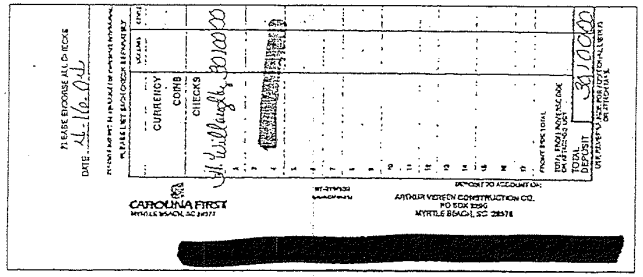
PAY TO THE ORDER Volunteer Marble & More
POB 16347

008663

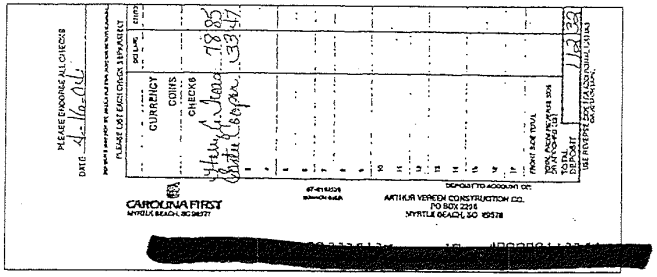
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

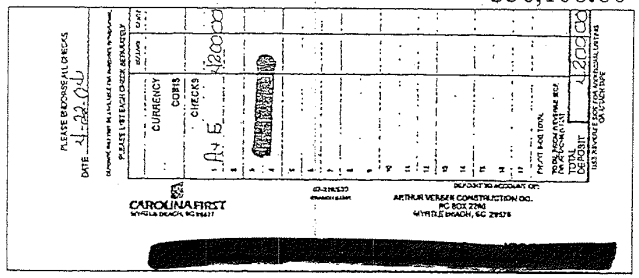
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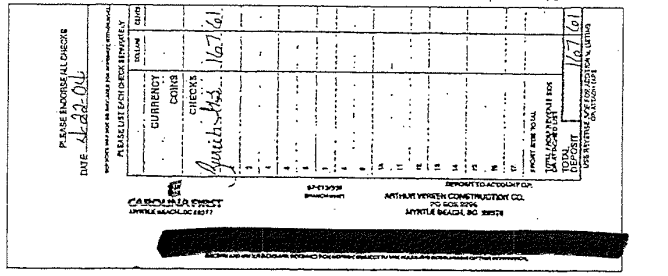
04/19/04 $30,100.00



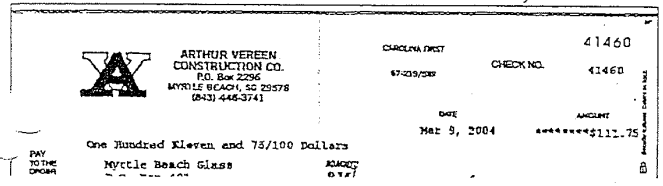
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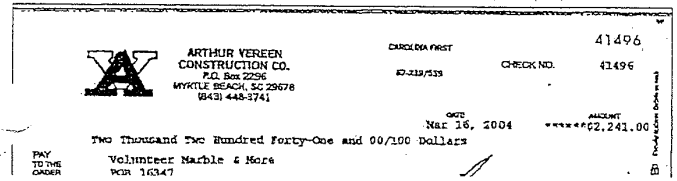


04/22/04 $4,200.00



04/22/04 $167.61



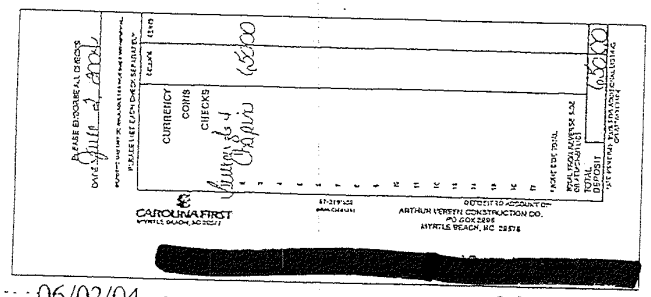


008664

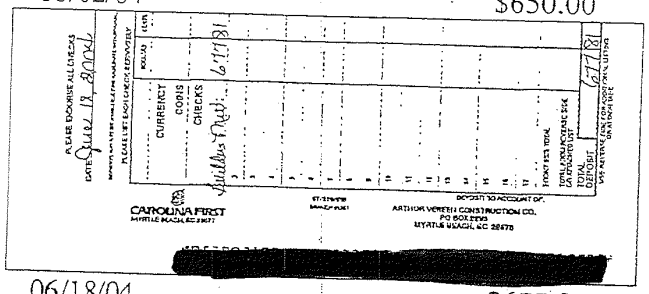
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number 7100223713

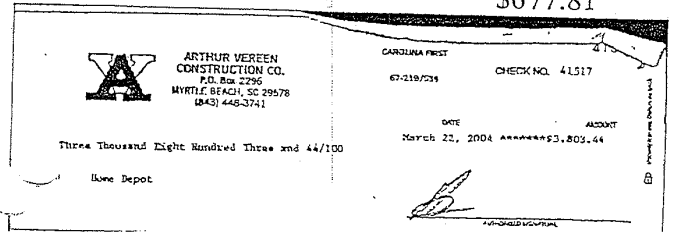
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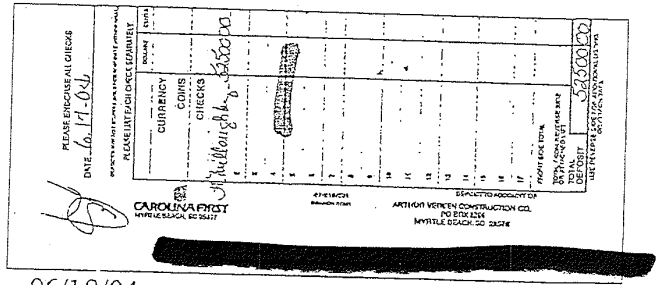


06/02/04 $650.00

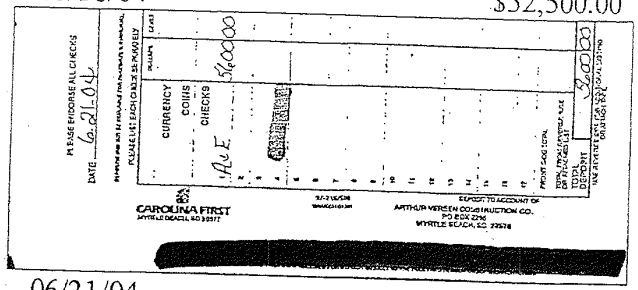


06/18/04 $677.81

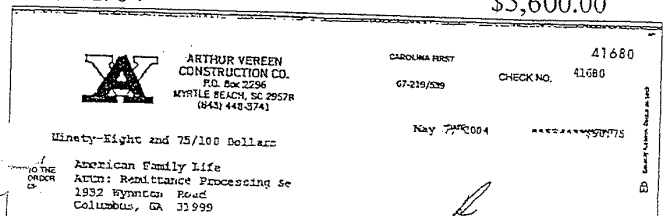




06/18/04 $52,500.00



06/21/04 $5,600.00



008665

COUNTY OF GEORGETOWN
BUILDING PERMIT

PERMIT #: 04-00375
PROJECT #: 04- NH
DATE ISSUED: 03-02-04

PROJECT ADDRESS: 3876 COWHOUSE COURT LOT #: 11
SUBD./SECTION: WACCA WACHE HEIGHTS BLK #:
TAX MAP #: 41-107A-32
SEWER: PUBLIC WATER: 10440

OWNER NAME: KEMPE, ROB PHONE: 843-237-3478
ADDRESS:
CITY: STATE: SC ZIP: 29577

CONTRACTOR: A & E CONSTRUCTION & CONSULTANTS INC. PHONE: 843-237-3478
ADDRESS: P.O. BOX 2296
CITY: MYRTLE BEACH STATE: SC ZIP: 29577

ARCHITECT/ENGINEER:
TYPE OF CONST: FRAME EXTERIOR: HARDI # OF FIREPLACES:
TYPE OF HEAT: PUMP TYPE OF FUEL: ELECTRIC
NO. OF ROOMS: 7 NO. OF BATHS: 3
NO. OF BEDROOMS 3 NO. OF STORIES: 1

SETBACKS FRONT, SIDE, REAR: 25', 10', 20'

PROP. USE: S/F RESIDENCE
WORK: NEW CONSTRUCTION-S/F RESIDENCE
DESC:

EXHIBIT pmm #13 2.15.11

VALUATION: 220000.00	FEES DUE: 2481.00 FEES PAID: 2481.00
SPECIAL CONDITIONS: ALL APPLIANCES REQUIRE DISCONNECT OR LOCK ON BREAKERS.	FLOOD:X SQ. FTG: 3372 FIRE ZONE: MI/GC OCCP TYPE: R USE ZONE: GENERAL RESI CNST TYPE: VIU

* * * * * N O T I C E * * * * *

This application shall become the BUILDING PERMIT when approved by the Building inspector. The permit issued shall be construed to be a license to proceed with the work and shall not be construed as authority to violate, alter or setaside any of the provisions of the Building Code or Zoning Ordinance, nor shall such issuance of the Permit prevent the Building Official from hereafter requiring a correction of error in plans or in construction of or violations of the Building Code or Zoning Ordinance. This permit shall become invalid unless the work authorized is commenced within six (6) months. IT IS THE RESPONSIBILITY OF THE APPLICANT TO SCHEDULE ALL REQUIRED INSPECTIONS.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with.

109530
Contractor License No. Signature of Contractor 3/2/04 Date

Approved 3/2/04 Date Signature of Owner Date

COUNTY OF GEORGETOWN
BUILDING PERMIT

PERMIT #: 04-00375
PROJECT #: 04- NH
DATE ISSUED: 03-02-04

PROJECT ADDRESS: 3876 COWHOUSE COURT LOT #: 11
SUBD./SECTION: WACCA WACHE HEIGHTS BLK #:
TAX MAP #: 41-107A-32
SEWER: PUBLIC WATER: 10440

OWNER NAME: KEMPE, ROB PHONE: 843-237-3478
ADDRESS:
CITY: STATE: SC ZIP: 29577

CONTRACTOR: A & E CONSTRUCTION & CONSULTANTS INC. PHONE: 843-237-3478
ADDRESS: P.O. BOX 2296
CITY: MYRTLE BEACH STATE: SC ZIP: 29577

ARCHITECT/ENGINEER:
TYPE OF CONST: FRAME EXTERIOR: HARDI # OF FIREPLACES:
TYPE OF HEAT: PUMP TYPE OF FUEL: ELECTRIC
NO. OF ROOMS: 7 NO. OF BATHS: 3
NO. OF BEDROOMS 3 NO. OF STORIES: 1

SETBACKS FRONT, SIDE, REAR: 25', 10', 20'

PROP. USE: S/F RESIDENCE
WORK: NEW CONSTRUCTION-S/F RESIDENCE
DESC:

VALUATION: 220000.00	FEES DUE: 2481.00 FEES PAID: 2481.00
SPECIAL CONDITIONS: ALL APPLIANCES REQUIRE DISCONNECT OR LOCK ON BREAKERS.	FLOOD:X SQ. FTG: 3372 FIRE ZONE: MI/GC OCCP TYPE: R USE ZONE: GENERAL RESI CNST TYPE: VIU

* * * * * N O T I C E * * * * *

This application shall become the BUILDING PERMIT when approved by the Building inspector. The permit issued shall be construed to be a license to proceed with the work and shall not be construed as authority to violate, alter or setaside any of the provisions of the Building Code or Zoning Ordinance, nor shall such issuance of the Permit prevent the Building Official from hereafter requiring a correction of error in plans or in construction of or violations of the Building Code or Zoning Ordinance. This permit shall become invalid unless the work authorized is commenced within six (6) months. IT IS THE RESPONSIBILITY OF THE APPLICANT TO SCHEDULE ALL REQUIRED INSPECTIONS.

I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of Laws and Ordinances governing this type of work will be complied with.

3/2/04

109530
Contractor License No.

Signature of Contractor Date

Approved 3/2/04 Date

Signature of Owner Date

008667

GEORGETOWN COUNTY, SOUTH CAROLINA
DEPARTMENT OF BUILDING INSPECTION
CERTIFICATE OF TEMPORARY POWER

PERMIT #: 04-00375 DATE: 03-02-04 TAX MAP NO: 41-107A-32

NAME: KEMPE, ROB

ADDRESS:

CITY: STATE: SC ZIP: 29577

LOCATION: [redacted] LOT# 11
WACCA WACHE HEIGHTS

HEALTH DEPARTMENT NO.: PUBLIC ZONING DISTRICT: GENERAL RESI

TYPE OF STRUCTURE:

NEW CONSTRUCTION-S/F RESIDENCE

THIS STRUCTURE DESCRIBED ABOVE MAY BE USED FOR A PERIOD OF _____
Completion WITH THE FOLLOWING CONDITIONS:

A GROUND-FAULT-CIRCUIT-INTERRUPTER IS REQUIRED FOR ALL RECEPTACLE OUTLETS TO BE USED BY CONSTRUCTION PERSONNEL.

DATE EXPIRES: COMPLETION OF PROJECT UNLESS OTHERWISE NOTED ABOVE.

APPROVED BY: _____

ITEMIZED TRANSACTION RECEIPT

Transaction Receipt Was Printed On 03/02/04

* * * * * * * * * * *

CASH OR CHECK#:

PERMIT #	PERMIT TYPE
0400375	BL

PERMIT LOCATION: 3876 COWHOUSE COURT

* * * * * * * * * * *

MINIMUM FEE IS $25.00

BUILDING FEE	1054.00
PLAN REVIEW	527.00
PENALTY FEE	
FIRE IMPACT	880.00
SIGN FEE	20.00
DEMOLITION OR MOVING FEE	
FEE CREDIT	

TOTAL: 2481.00

NAME: KEMPE, ROB
DES. OF WORK: NEW CONSTRUCTION-S/F RESIDENCE
TAX MAP# 41-107A-32

AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 31st day of January in the year of ~~Nineteen Hundred and~~ 2004

BETWEEN the Owner: Mr. & Mrs. Rob Kempe
(Name and address)

and the Contractor: Arthur Vereen Construction Co., Inc.
(Name and address) P.O. Box 2296
Myrtle Beach, S.C. 29577
Office 843-448-4808
Fax 843-626-6284

The Project is: New Residence @ Wachesaw Estates
(Name and location)

The Architect is: LandWatch Inc.
(Name and address) 3755 Forrest Place
Marion, S.C. 29571
843-423-9171

The Owner and Contractor agree as set forth below.

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008670

ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, or as follows:

The construction of a Residence designed by LandWatch, Inc., plans dated July 19, 2001 and revised January 16, 2004 containing sheets 1-6.

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner. 15 days after notice to proceed

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than 150 days

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

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ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of Two Hundred Fifty Thousand Six Hundred Fifty and No/100 Dollars ($ 250,650.00), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

Allowances:

1-	Appliances	$3,800.00	
2-	Light Fixtures	$2,500.00	
3-	Carpet	$21/yd installed	
4-	Wood Floor	$ 7/sqft installed	2 1/4 Oak - Kitchen, Living Room, Dinning Room & Halls
5-	Tile	$ 6/sqft installed	
6-	Brick	$ 225/th material only	

4.3 Unit prices, if any, are as follows:

Front Entry Door $1,500.00

Master Bath WhirlPool Tub $1,200.00

Vanity Tops are Synthetic Cultured Marble

Interior Doors are 6 Panel Elite Paint Grade Solid Sound Core

Base Board is Paint Grade 5 1/4" Pine Novelty Mold

Interior Window and Door Trim is 3 1/4" Paint Grade Pine #356 or #444

Closet Shelving is Wire Molded Vinyl Coated as shown

Residence to be treated by a Licensed and Bonded Pest Control Company for termites. All areas under solid concrete services shall be treated prior to placing the concrete.

Concrete Drive and Sidewalks included in this contract. (As shown on site plan)

Water & Sewer Tap Fees included in this contract.

Landscaping by Owner.

GC to provide permit from Georgetown County Building Department.

All revised drawings and fees associated with these drawings are to be owner responsibility.

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ARTICLE 5
PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Payments are to made to the G.C. on or before the 10th day of the month following that work and material is requested payment for.

5.3 Provided an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment to the Contractor not later than the 10th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 10 days after the Architect receives the Application for Payment.

5.4 Each Application for Payment shall be based upon the schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1. Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of NA percent (%). Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of NA percent (%);

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to percent (NA %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows: NA

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

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ARTICLE 6
FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

Final payment is to received by the General Contractor prior to occupancy by the Owner. General Contractor shall perform (1) walk through and correct all items as declared as in need of correction and agreed upon by the Owner and GC. Upon correction of these "punch items" Owner shall provide the GC a signed copy and intialed copy stating that these items were completed and accepted.

GC shall provide at completion a list of all Sub Contractors, phone numbers, and warranty papers of Appliances, HVAC, Plumbing Fixtures, etc.

GC shall provide at completion a copy of Certificate of Occupancy.

ARTICLE 7
MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

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ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated , and are as follows:

Document	Title	Pages

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages

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9.1.5 The Drawings are as follows, and are dated unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date

9.1.6 The addenda, if any, are as follows:

Number	Date	Pages

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

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9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Allowance for Kitchen, Vanity and Build-in Counter Tops $14,000.

HVAC Unit to be 12 Seer 5 Ton Heat Pump (2 Units 1-3 Ton, 1-2 Ton) $ 6,000.00

Roof Shingles to be Elk Prestique II Architectural. Color by Owner.

Install Chairrail in Dining Room, Halls, and Bedrooms. See attached chairrail detail

Windows to be Vinyl Clad Double Hung by Malta, M&W or Eq.

Ceiling Height is 9' except in vaulted areas as shown.

Insulation: Floor R-19
Walls R-19
Ceiling Flat Areas R-38
Vaulted Areas R-19

Toilets by Kohler or equal

Faucets by Delta, Moen or Eq.

Showers and Tubs are acrylic.

Curtain Wall to be brick. Allowance as stated for material.

Ceiling molding throughout. See attached crown molding detail - Consists of #45 and #633. Not installed in closets.

Two (2) Hot Water Heaters (1) 80 Gal/MB (1) 52 Gal./Kitchen

Garage Remote Door Opener

Painted ceilings thruout.

Screened in porch (Floor is concrete).

Hardy Plank exterior & Paint (Add $3,800.00 included in contract).

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER	CONTRACTOR
Alexandra Kempe	
(Signature)	*(Signature)*
Alexandra Kempe	
(Printed name and title)	*(Printed name and title)*

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Arthur Vereen Construction
P.O. Box 2296
:tle Beach, SC 29578

Voice:
Fax:

Invoice

Invoice Number: 131

Invoice Date: Apr 7, 2004

Page: 1

Sold To:
Robert Kempe
176 Avian Drive, #102
Pawleys Island, SC 29585

Ship to:

Customer ID	Customer PO	Payment Terms	
kemp		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			4/17/04

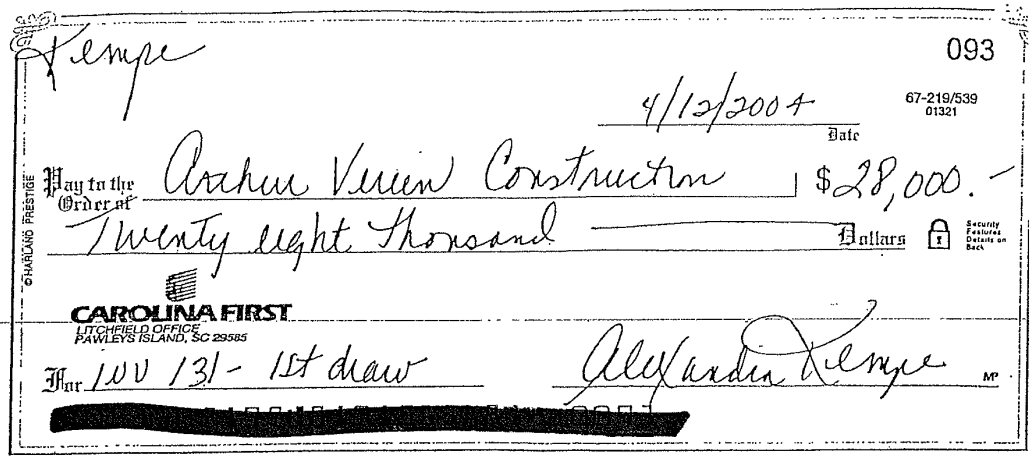
Quantity	Item	Description	Unit Price	Extension
		1st Draw Request		28,000.00

250,650.00
1st 28,000.00
2nd 32,000.00
190,650.00

Subtotal	28,000.00
Sales Tax	
Total Invoice Amount	28,000.00
Payment/Credit Applied	
TOTAL	28,000.00

Check/Credit Memo No:

Finance Charge 1.5% finance charges per month



Kempe

093

4/12/2004
Date

67-219/539
01321

Pay to the Order of Acadia View Construction $28,000.-

Twenty eight Thousand Dollars

Security Features Details on Back

CHARTLAND PRESTIGE

CAROLINA FIRST
LITCHFIELD OFFICE
PAWLEYS ISLAND, SC 29585

For LOV 131 - 1st draw

Alexandra Kempe

[redacted]

Arthur Vereen Construction
P.O. Box 2296
-tle Beach, SC 29578

Voice:
Fax:

Invoice

Invoice Number
13

Invoice Date
May 6, 200

Page
1

Sold To:
Robert Kempe
176 Avian Drive, #102
Pawleys Island, SC 29585

Ship to:

Customer ID	Customer PO	Payment Terms	
kemp		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			5/16/04

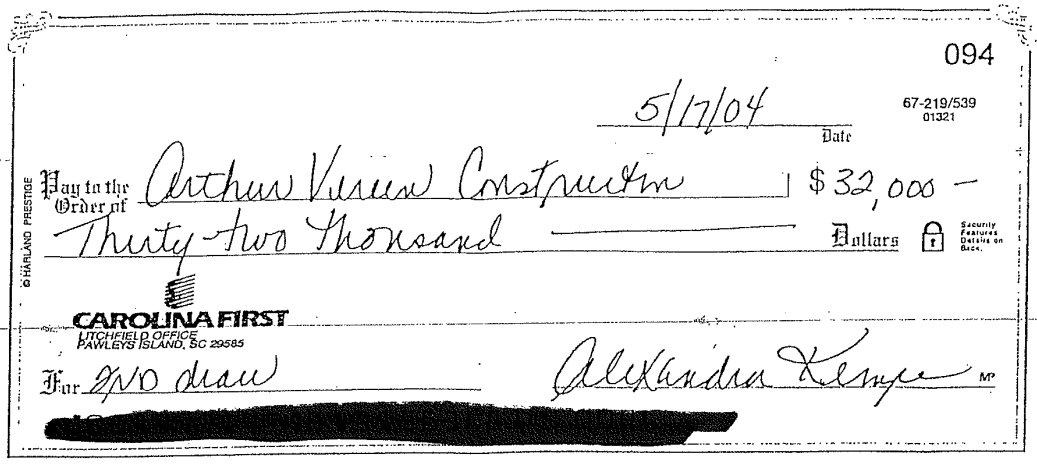
Quantity	Item	Description	Unit Price	Extension
		Amount of Contract		250,650.00
		1st Draw		-28,000.00
		2nd Draw Request	216,650	-32,000.00
		3rd Draw		61,000.00

Subtotal	190,650.00
Sales Tax	
Total Invoice Amount	190,650.00
Payment/Credit Applied	
TOTAL	190,650.00

Check/Credit Memo No:

Balance Due

Finance Charge 1.5% finance charges per month



094

5/17/04
Date

67-219/539
01321

Pay to the Order of Arthur Vernon Construction $ 32,000 –

Thirty-two Thousand Dollars

Security Features Details on Back.

© HARLAND PRESTIGE

CAROLINA FIRST
LITCHFIELD OFFICE
PAWLEYS ISLAND, SC 29585

For 2/10 draw

Alexandra Kemper MP

[redacted]

Arthur Vereen Construction
P O. Box 2296
tle Beach, SC 29578

Invoice

Invoice Number:
133

Invoice Date:
Jun 15, 2004

Page:
1

Voice:
Fax:

Sold To:
Robert Kempe
176 Avian Drive, #102
Pawleys Island, SC 29585

Ship to:

Customer ID	Customer PO	Payment Terms	
kemp		Net 10 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
			6/25/04

Quantity	Item	Description	Unit Price	Extension
		Amount of Contract		236,650.00
		1st Draw Request		-28,000.00
		2nd Draw Request		-32,000.00
		3rd Draw Request		-61,000.00

Paid
48,625.00

Pd 28,000
32,000
48,625
59,972
168,597
Bal Due 68,053

Subtotal	115,650.00
Sales Tax	
Total Invoice Amount	115,650.00
Payment/Credit Applied	
TOTAL	115,650.00

Check/Credit Memo No:

Finance Charge 1.5% finance charges per month

ROBERT T. KEMPE
ALEXANDRA KEMPE
BUILDING ACCOUNT
[redacted]
PAWLEYS ISLAND, SC 29585

67-198/532 501

DATE June 23, 04

PAY TO THE ORDER OF Arthur Veneer Construction, $ 48,625.00

Forty eight thousand six hundred twenty five 00/100 DOLLARS

Horry County State Bank
Loris, SC 29569

MEMO Arthur Alexandra Kempe

[redacted]

008683

ur Vereen Construction
Box 2296
rtle Beach, SC 29578

Invoice

Invoice Number: 133

Invoice Date: Jun 15, 2004

Page: 1

ice:

ld To:
Robert Kempe
[redacted]
Pawleys Island, SC 29585

Ship to:

Customer ID	Customer PO	Payment Terms
kemp		Net 10 Days
Sales Rep ID	**Shipping Method**	**Ship Date** / **Due Date**
		6/25/04

Quantity	Item	Description	Unit Price	Extension
		Amount of Contract		236,650.00
		1st Draw Request		-28,000.00
		2nd Draw Request		-32,000.00
		3rd Draw Request —		-61,000.00

Pd 48,625 6/23
OK per Wayne

redit Memo No:

Subtotal	115,650.00
Sales Tax	
Total Invoice Amount	115,650.00
Payment/Credit Applied	
TOTAL	115,650.00

Finance Charge 1.5% finance charges per month

CHANGE ORDER

001

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

KEMPE RESIDENCE
3876 COWHOUSE COURT
WACCA WACHE LOT 11

DATE: JUNE 10, 2004

TO: Rob & Sandy Kempe

[redacted]

Pawleys Island, SC 29585

We hereby agree to make the change(s) specified below:

1. Delete responsibility for kitchen cabinets. SUBTRACT $14,000 from Contract Price.

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: $ (14,000.00)

PREVIOUS CONTRACT AMOUNT : $ 250,650.00

REVISED CONTRACT TOTAL: $ 236,650.00

Authorized Signature

6-10-04
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.

Alexandra Kempe
Signature

6/22/04
Date of Acceptance

Authur Vereen Construction Co., Inc.
Residential • Commercial • Industrial Construction
P.O. Box 2296 • Hwy. 707
MYRTLE BEACH, SOUTH CAROLINA 29577
448-3741

DATE: July 29, 2004

INVOICE 134

BILL TO: Robert Kempe
[redacted]
Pawleys Island, SC 29585

REFERENCE: Cowhouse Court

JOB DESCRIPTION	CHARGES
4th Draw Request	$62,000.00

paid 59,972.00

9/15/2004 $5,057.00

Thank You

****
*** TX REI
****

TRANSMISSION OK

TX/RX NO	0884
CONNECTION TEL	
CONNECTION ID	
ST. TIME	07/29
USAGE T	00'34
PGS. SENT	2
RESULT	OK

Things To Do

1. Kemps DRAW Request $62,000.00
2.
3.
4.
5.
6.
7.
8.
9.
10.

ARTHUR VEREEN CONS

RESIDENTIAL - COMMERCIAL - I
P.O. Box 2296
511 Robert Griss
Myrtle Beach, South

(843) 448-3741 -

Fax Transmitt

TO: Sandy Kempe

FROM: Wayne Vereen

NUMBER OF PAGES TO FOLLOW: 1

If you have any problems receiving this transmission, please call (843)448-3741

Messages:

Authur Vereen Construction Co., Inc.
Residential • Commercial • Industrial Construction
P.O. Box 2296 • Hwy. 707
MYRTLE BEACH, SOUTH CAROLINA 29577
448-3741

DATE: July 29, 2004

INVOICE 134

BILL TO: Robert Kempe
[redacted]
Pawleys Island, SC 29585

REFERENCE: Cowhouse Court

JOB DESCRIPTION	CHARGES
4th Draw Request	$62,000.00

Wayne -
Bank released on Friday 8/5/04 $59,977.00

Thank You

ROBERT T. KEMPE
ALEXANDRA KEMPE
BUILDING ACCOUNT
[redacted]
PAWLEYS ISLAND, SC 29585

67-198/532 502

DATE 8/9/04

PAY TO THE ORDER OF Arthur Vernon Construction $ 59,972.-

FIFTY-NINE thousand, nine hundred seventy-two DOLLARS

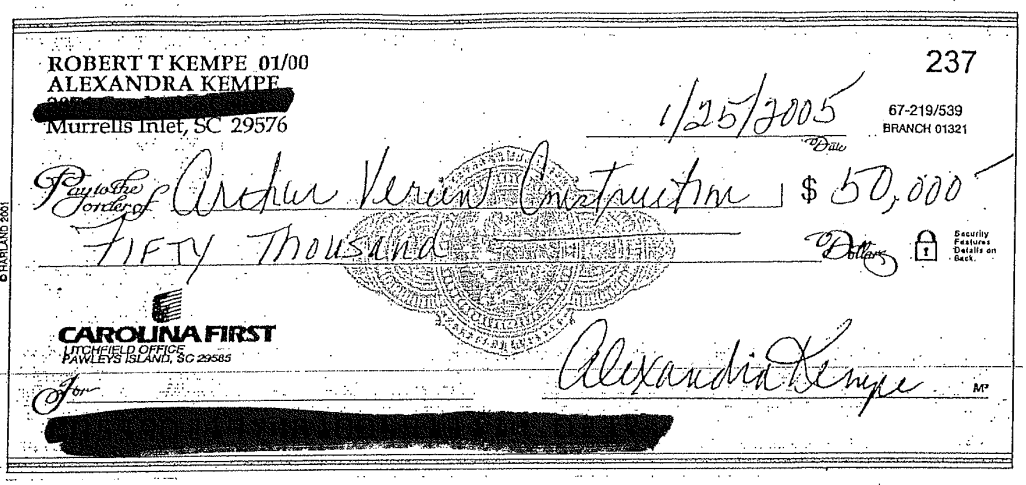
Horry County State Bank
Loris, SC 29569

MEMO _____

Alexandra Kempe

[redacted]

008689



ROBERT T KEMPE 01/00
ALEXANDRA KEMPE
[redacted]
Murrells Inlet, SC 29576

237

1/25/2005
Date

67-219/539
BRANCH 01321

Pay to the Order of Archer Verein Construction $ 50,000

FIFTY Thousand Dollars

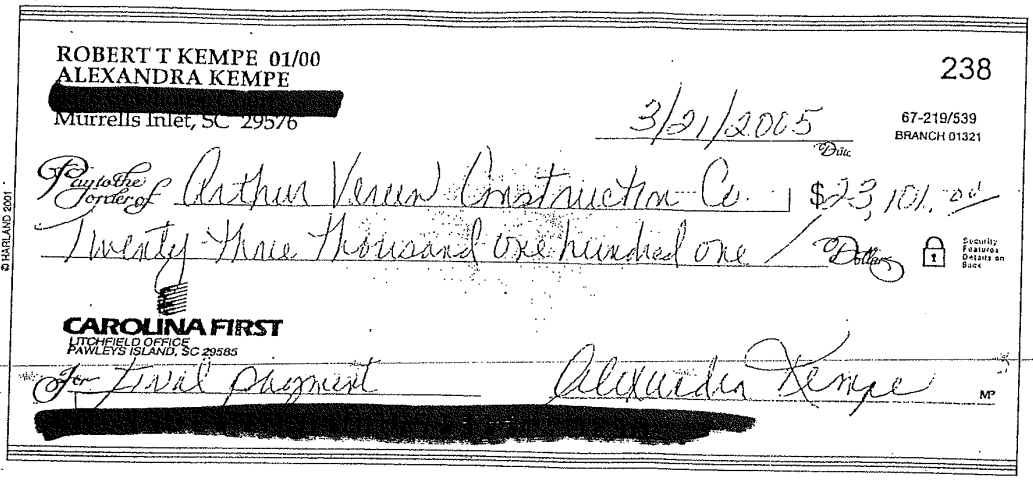
Security Features Details on Back.

© HARLAND 2001

CAROLINA FIRST
LITCHFIELD OFFICE
PAWLEYS ISLAND, SC 29585

For [redacted]

Alexandra Kempe



ROBERT T KEMPE 01/00
ALEXANDRA KEMPE
[redacted]
Murrells Inlet, SC 29576

238

3/21/2005
Date

67-219/539
BRANCH 01321

Pay to the Order of Arthur Vernon Construction Co. $23,101.00

Twenty-Three Thousand One hundred one / Dollars

Security Features Details on Back

© HARLAND 2001

CAROLINA FIRST
LITCHFIELD OFFICE
PAWLEYS ISLAND, SC 29585

For Final Payment

Alexandra Kempe

MP

[redacted]

ARTHUR VEREEN CONSTRUCTION CO., INC.
511 Grissom Parkway
P.O. Box 2296
Myrtle Beach, S.C. 29577
(843) 448-3741
FAX (843) 626-6284

January 19, 2005

Rob & Sandy Kempe Residence

Contract:	236,650.00
Paid to date:	28,000.00
	32,000.00
	48,625.00
	59,972.00
	168,597.00
Balance on contract	68,053.00
Credit Appliances	(3,800.00)

Add:

Wood Floor allow. @ $7.00		
Cost	@ $9.92 ($2.92) x 520 sqft	1,518.40
Tile Allow @ $6/sqft		
Cost	$6.81 (.81)	320.76
Install drain pipe @ garage		375.00
Install drain pipe @ crawl space		nc
Relocate fireplace		nc
Remove & install utility room door		nc
Remove & install closet doors		nc
Install additional crawl door		nc
Remove wet soil and muck site		4,427.50 Credit 8% (-376.34)
Install mail box		525.00
Electrical additions		1,202.20 Credit Mail Box 200.00 + 8% Double over - 225.00 = (461.25)
Remove damaged storm trees		nc
Move HVAC duct utility room		nc
Add (1) bidet in master bath		650.00

Additional costs changes	9018.86
Overhead @ 8 ½%	766.60
Total	9785.46
Contract Balance	68,053.00
Credit Appliances	(3,800.00)
Balance owed	74,038.46

pd 50,000.00 ck# 237

24,038.46

CREDIT 837.46

23,201.00 ck# 238

BALANCE DUE

AIA Document A101

Standard Form of Agreement Between Owner and Contractor

where the basis of payment is a

STIPULATED SUM

1987 EDITION

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES; CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION.

The 1987 Edition of AIA Document A201, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

This document has been approved and endorsed by The Associated General Contractors of America.

AGREEMENT

made as of the 30th day of January in the year of
~~Nineteen Hundred and~~
Two Thousand Four (2004)

BETWEEN the Owner: Doctor Erol Lale
(Name and address) [redacted]
Myrtle Beach, SC 25588
South Strand Medical Building

and the Contractor: Arthur Vereen Construction Co., Inc.
(Name and address) P.O. Box 2296
Myrtle Beach, SC 29578

The Project is: Tenant Upfit to Suite 206
(Name and location)

EXHIBIT #14 mm 2-15-11

The Architect is: Herrington Architecture, Inc.
(Name and address) 4717 Jenn Drive, Suite 102
Central Park Place
Myrtle Beach, SC

The Owner and Contractor agree as set forth below.

Copyright 1915, 1918, 1925, 1937, 1951, 1958, 1961, 1963, 1967, 1974, 1977, © 1987 by The American Institute of Architects, 1735 New York Avenue, N.W., Washington, D.C. 20006. Reproduction of the material herein or substantial quotation of its provisions without written permission of the AIA violates the copyright laws of the United States and will be subject to legal prosecution.

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ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2
THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others, or as follows:

Tennat upfit per plans prepared by architect, dated 12-19-03 and title "Tenant upfit Doctor Erol Lale." Plans consist of sheets G101, A1, P1, P2, M1, E1, E2.

ARTICLE 3
DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date of this Agreement, as first written above, unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement, if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

Construction to start within 15 days of contract execution.

Unless the date of commencement is established by a notice to proceed issued by the Owner, the Contractor shall notify the Owner in writing not less than five days before commencing the Work to permit the timely filing of mortgages, mechanic's liens and other security interests.

3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than 75 Days

(Insert the calendar date or number of calendar days after the date of commencement. Also insert any requirements for earlier Substantial Completion of certain portions of the Work, if not stated elsewhere in the Contract Documents.)

, subject to adjustments of this Contract Time as provided in the Contract Documents.

(Insert provisions, if any, for liquidated damages relating to failure to complete on time.)

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ARTICLE 4
CONTRACT SUM

4.1 The Owner shall pay the Contractor in current funds for the Contractor's performance of the Contract the Contract Sum of One Hundred Forty-seven Thousand Five Hundred Sixty two Dollars ($ 147,562.00), subject to additions and deductions as provided in the Contract Documents.

4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If decisions on other alternates are to be made by the Owner subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date until which that amount is valid.)

None

4.3 Unit prices, if any, are as follows:

1. Floor Covering installed @ $12/yd.
2. Appliance allowance $750.00
3. Cabinet allowance $8,400. installed.

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ARTICLE 5
PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Progress Payment, General Contractor will submit invoice for payment for completed work on or about the 5th day of following month. Payment to be received within ten days of receipt of invoice.

5.3 Provided an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment to the Contractor not later than the 15th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 10 days after the Architect receives the Application for Payment.

5.4 Each Application for Payment shall be based upon the schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1. Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of NA percent (-0- %). Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 7.3.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order;

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of percent (-0- %);

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to percent (-0- %) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9.10.3 of the General Conditions.

5.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Subparagraphs 5.6.1 and 5.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

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ARTICLE 6
FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect; such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

As noted above.

ARTICLE 7
MISCELLANEOUS PROVISIONS

7.1 Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

7.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Contractor's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

7.3 Other provisions:

ARTICLE 8
TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

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ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101, 1987 Edition.

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Manual dated , and are as follows:

Document	Title	Pages

9.1.4 The Specifications are those contained in the Project Manual dated as in Subparagraph 9.1.3, and are as follows:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

Section	Title	Pages

General Specifications as noted on architectural drawing.

1. Doors are 1 3/4"x 7/0 Birch Veneer Solid Case,
2. Door frames are hollow metal.
3. All walls are drywall, paint finish. Color selection by owner.
4. Reception window is aluminum - white finish as detailed on sheet A1-8.

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9.1.5 The Drawings are as follows, and are dated 12-19-03 unless a different date is shown below:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

Number	Title	Date

9.1.6 The addenda, if any, are as follows:

Number	Date	Pages

1. Upgrade all Cat 3 wiring to Cat 5. Add $375.00
2. Add (2) 220 volt outlets, one in room 114, one in room 104. Each outlet to be on a dedicated circuit. $400.00
3. Add (6) wall mounted telephone outlet 18" AFF. $1,200.00 One in room 104, one in room 105, one in room 111, one in room 114, and two in room 116. See attached drawing.
4. Switch locations of room 104 and room 106, N.C.
5. Move toilet and lavatory to opposite wall. Relocate door as noted. N.C.
6. Angle corner of chase in room 101 as noted. N.C.
7. Enlarge room 115 to 4'-11 1/2"x 2'6, Reduce lavatory area in corridor 113 to 3'-3" x 2'6 N.C.
8. Install 30"x42" check out window as detailed on A1-8 $720.00
9. Add (1) HVAC supply duct to server room $250.00
10. All above listed and noted as 1-9 will be an addition to contract. Sum additional amount will be $2,945.00.

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

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9.1.7 Other documents, if any, forming part of the Contract Documents are as follows:

(List here any additional documents which are intended to form part of the Contract Documents. The General Conditions provide that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

1. Owner to provid Builders Risk Insurance.
2. General Contractor to provide full liability insurance and workman comp coverage.
3. This is a turn key contract based on allowances and drawing.
4. Any and all changes, substitution shall be agreed upon by owner and general contractor prior to work being performed.
5. Owner to provide access to Suite 206.
6. Owner to provide access to tenant space located directly below for any and all work which may require access by general contractor. General contractor to be responible for all repairs and cleaning that may be required in this area.

This Agreement is entered into as of the day and year first written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER	CONTRACTOR
(Signature)	*(Signature)*
EROL LALE, Member	Arthur W. Vereen, President
(Printed name and title)	*(Printed name and title)*

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CALL: 915-5090 / 205-5090 / 756-2121

HORRY COUNTY, SOUTH CAROLINA
BUILDING PERMIT

ISSUED TO: COMMUNITY MEDICAL CENTERS LLC
DR LALE/SUITE 206
5050 HIGHWAY 17 BYP
SURFSIDE BCH SC 29575
448-5123

PERMIT #: 97012
DATE: 2/25/2004
TMS: 185-00-03-033
DIST: 630

CONTRACTOR: A & E CONSTRUCTION & CONSULTANTS IN
PO BOX 2296
MYRTLE BEACH SC SC 29577
843-448-3741

LOCATION: 5046 HWY 17 S
COMMENT: INT UPFIT/SEWER ON FILE
LOT: BLOCK: SUBDIVISION: SOUTH STRAND MED. PARK
WORK TYPE: AL ALTER SETBACKS: LEFT: 10.00 RIGHT: 10.00 FRONT: 50.00 BACK: 15.0
IMPROVEMENT USE: 436 REPAIRS/REMODELING NON RESIDENTIAL STORIES: FIREPLACES: GARAGE/CARPORT:
SQUARE FEET: HEATED: UNHEATED: FIRE RECEIPT#
ZONE: HC FLOOD ZONE: X SPRINKLER REQUIRED N

INSPECTION RECORD

INSPECTED FOR	O. K.	HOLD UP	DATE	INSPECTOR
TEMPORARY SERVICE	☐	☐		
FOUNDATION	☐	☐		
PILASTER	☐	☐		
SLAB PLUMBING	☐	☐		
SLAB / POLYWIRE	☐	☐		
ROUGH PLUMBING	☑	☐	3-5-04	#25
NAILING	☐	☐		
FRAMING	☑	☐	3-5-04	#25
E / CERT	☐	☐		
ROUGH ELECTRICAL	☑	☐	3-5-04	#25
ROUGH MECHANICAL	☐	☐		
ROUGH FIRE INSPECTION	☑	☐	3-5-04	#25
INSULATION	☐	☐		
FINAL INSPECTION	☐	☐		
FINAL FIRE INSPECTION	☐	☐		
CERTIFICATE OF OCCUPANCY	☐	☐		

ISSUED BY C. L. Thompson F.O.

008702

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Dr. Erol Lale
South Strand Medical Bldg.
5046 Hwy. 17 ByPass
Myrtle Beach, SC 25588

PROJECT: Tenant Upfit to Suite 206

APPLICATION NO.: 001
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co.,Inc.
P.O. Box 2296, Myrtle Beach, SC

VIA ARCHITECT: Herrington Architecture, Inc.
4717 Jenn Drive, Suite 102
Central Park Place
Myrtle Beach, SC

CONTRACT DATE:

CONTRACT FOR: Dr. Erol Lale

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 ..... $ 147,562.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 147,562.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 62,500.00
   (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 ..... $ 62,500.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) ..... $
8. CURRENT PAYMENT DUE ..... $ 62,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 85,062.00

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: 3/03/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 3rd day of March, 2004

Notary Public: Carri 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 ..... $

(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.

008703

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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: 001
APPLICATION DATE: 03/03/04
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					
	Permit	$ 1,500.00		$ 1,500.00		$ 1,500.00		-0-	
	Plumbing	$24,000.00		$12,000.00		$12,000.00		$12,000.00	
	Electrical	$16,000.00		$ 8,000.00		$ 8,000.00		$ 8,000.00	6500.00
	HVAC	$26,000.00		$10,000.00		$10,000.00		$16,000.00	
	Wall Framing	$31,512.00		$26,000.00		$26,000.00		$ 5.512.00	5512
	Dry Wall	$ 3,800.00							3800.00
	Insulation	$ 1,500.00							1500.00
	Floor Covering	$ 3,200.00							
	Suspended Ceiling	$ 4,400.00							2800.00
	Interior Doors	$ 1,200.00							
	Service Window	$ 800.00							
	Cabinets & Shelves	$ 8,400.00							4200.00
	Paint	$ 3,500.00							~~4200.00~~
	Appliances	$ 750.00							1800.00
	Profit/Overhead	$21,000.00		$ 5,000.00		$ 5,000.00		$ 16,000.00	10,000.00
		$147,562.00		$ 62,500.00		$62,500.00		$85,062.00	

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

PERMIT	1500.00	150
Plumbing	24000.00	12000.00
ELECT	16000.00	8000.00
HVAC	26000.00	10000.00
WALL FRAMING	31,512.00	26,000.00
Dry WALL	3800.00	
INSULATION	1500.00	
Flr Covering	3200.00	
Suspended Ceiling	4400.00	
INT. Doors	1200.00	
SEAMLESS WINDOWS	800.00	
Cabinets + Shelves	8400.00	
PAINTING	3500.00	
APPLIANCE ~~ALLOWANCE~~	750.00	~~[illegible]~~
PROFIT + OVERHEAD	21,000.00	5000.00
	147,562.00	
		62,500.00

85062.50

SOUTH STRAND CARDIOLOGY, LLC
5046 HWY 17 BYPASS
MYRTLE BEACH, SC 29588
(843) 293-2700

CAROLINAFIRST
67-219/539

1084

3/16/04

PAY TO THE ORDER OF Arthur Vereen Const. Co. Inc. $ 65000

Sixty five thousand & 00/100 DOLLARS

MEMO: Construction Costs

Edward

⑈001084⑈ [redacted]

008706

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Dr. Erol Lale
South Strand Medical Bldg.
5046 Hwy. 17 ByPass
Myrtle Beach, SC 25588

PROJECT: Tenant Upfit to Suite 206

APPLICATION NO.: 002
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: Arthur Vereen Const. Co., Inc.
P.O. Box 2296
Myrtle Beach, SC 29578

VIA ARCHITECT: Herrington Architecture, Inc.
4717 Jenn Drive, Suite 102
Central Park Place
Myrtle Beach, SC

CONTRACT DATE:

CONTRACT FOR: Dr. Erol Lale

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 ..... $ 147,562.00
2. Net change by Change Orders ..... $
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 147,562.00
4. TOTAL COMPLETED & STORED TO DATE ..... $ 107,412.00
   (Column G on G703)
5. RETAINAGE:
   a. _____% of Completed Work $ 107,412.00
   (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) ..... $ 62,500.00
8. CURRENT PAYMENT DUE ..... $ 44,912.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 40,150.00

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: 4/08/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before
me this 8th day of April, 2004

Notary Public: Carri M. Dewett
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.

008707

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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: 04/08/04
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					
	Permit	$ 1,500.00	$ 1,500.00			$ 1,500.00		-0-	
	Plumbing	$ 24,000.00	$ 12,000.00			$ 12,000.00		$ 12,000.00	
	Electrical	$ 16,000.00	$ 8,000.00	$ 6,500.00		$ 14,500.00		$ 1,500.00	
	HVAC	$ 26,000.00	$ 10,000.00	$ 8,800.00		$ 18,800.00		$ 7,200.00	
	Wall Framing	$ 31,512.00	$ 26,000.00	$ 5,512.00		$ 31,512.00		-0-	
	Dry Wall	$ 3,800.00		$ 3,800.00		$ 3,800.00		-0-	
	Insulation	$ 1,500.00		$ 1,500.00		$ 1,500.00		-0-	
	Floor Covering	$ 3,200.00						$ 3,200.00	
	Suspended Ceiling	$ 4,400.00		$ 2,800.00		$ 2,800.00		$ 1,600.00	
	Interior Doors	$ 1,200.00						$ 1,200.00	
	Service Window	$ 800.00						$ 800.00	
	Cabinets & Shelves	$ 8,400.00		$ 4,200.00		$ 4,200.00		$ 4,200.00	
	Paint	$ 3,500.00		$ 1,800.00		$ 1,800.00		$ 1,700.00	
	Appliances	$ 750.00						$ 750.00	
	Profit/Overhead	$ 21,000.00	$ 5,000.00	$ 10,000.00		$ 15,000.00		$ 6,000.00	
		$147,562.00	$ 62,500.00	$ 44,912.00		$107,412.00		$ 40,150.00	

008708

CHANGE ORDER

Arthur Vereen Construction Co., Inc.
P. O. Box 2296 - Hwy. 707
MYRTLE BEACH, SOUTH CAROLINA 29577

448-3741 or 448-4808

Number 1.0

PHONE	DATE
(843) 293-2700	4-06-04
JOB NAME/LOCATION: Dr. Lale Medical Office Upfit	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT: 1-30-04

TO Dr. Erol Lale
South Strand Medical Center, Suite 206
5046 Hwy. 17 Bypass
Myrtle Beach, SC 29588

We hereby agree to make the change(s) specified below:

1. Additions to Contract dated 1-30-04 in Section 9.1.6 for a total cost of $2,945.00. (Specific itemization found on page 7 of the Contract; Items 1 through 9.)
2. Additional electrical work per the Owner's request, including the installation of one (1) additional 220 volt 16 amp outlet and one (1) telephone stub-up near ceiling height for a total cost of $400.00.
3. Additional cabinets ordered per the Owner's request, including two (2) corner cabinets and a base and top cabinet in wash-out area, for a total of ~~$2,983.75~~ $1,030.75. (Corner cabinets ar located in Rooms 105 and 114.)
4. Overage for carpet and vinyl selection per the Owner's request, as shown on attached Floorcovering Proposal and Contract, for a total cost of $882.07.

NOTE: This Change Order becomes part of and in conformance with the existing contract. ~~$4,861.82~~

WE AGREE hereby to make the change(s) specified above at this price ⇨	$ ~~6,814~~	~~82~~
DATE 4/7/04	PREVIOUS CONTRACT AMOUNT $	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL $	

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 contract unless otherwise stipulated.

Date of acceptance _____

Signature _____ (OWNER)

FLOORCOVERING PROPOSAL AND CONTRACT

Store Information: Number: 2296 Name: Myrtle Beach F/C Phone: 444-0111 Date: 4/1/04

Customer Name: Arthur Vereen Construction, Inc Billing Address Phone: Fax:

Installation Address: Dr. Lale's Offices, South Strand Medical Billing Address Phone: Fax:

City, State, Zip: Myrtle Beach, SC Type of Order: Vinyl and Carpet

Installation date: Installation name:

Measurement date: Measured by: Cut by: Date Cut:

	AREA	PRODUCT DESCRIPTION	COLOR/ PATTERN	SIZE	SQ FT	SQ YDS	PRICE PER UNIT	TOTAL PRICE
1	Carpet	Philadelfia Hampton Cove	#65240	12x167	2,004.000		1.27	2,545.08
2			Chilsom Hc					
3	Vinyl	Congoleum Prelude	#02071	12x26	312.000		0.65	202.80
4			Bleached C					
5	Cove Base	Roppe Vinyl Cove Base	#P-198	7 Cartons	840.000		0.50	420.00
6			Ivory					
7		Transition Strips	Black	Ea	3.000		14.50	43.50
8								
9								
10								

MISCELLANOUS ACCESSORIES OR LABOR CHANGES		
Glued Down Installation 222.67 sq/yds	2.75	612.35
Vinyl Installation 34.67 sq/yds	4.00	138.67
Cove Base Installation 840 Ln/ft	0.75	630.00

SUBTOTAL	$4,592.40
TAX	160.57
LESS: DEPOSIT	
BALANCE DUE	4,752.97

The Company agrees to sell, if specified, deliver and arrange for the installation of the materials listed above, on the attached sheet, and/or sketches and specification sheets.

Installation: If installation is specified, it is understood that the Company may authorize a contractor, licensed where required, to make installation of the materials and the Customer authorizes the Company.

(1) to issue to said contractor an installation work order with specifications set forth herein;(2) to inspect installation upon completion thereof; and (3) to pay the contractor his charge for such installation.

There shall be no liability for delays in or failure to complete delivery or installation of all or any of the above - mentioned merchandise or materials if due to fire or other casualties, labor disputes, war, governmental regulations, interruption of or delay in transportation, or any cause beyond the control of the Company.

Any changes made by Customer in the above specifications necessitating additional materials or labor shall not be included or covered by this Contract, but shall be provided for under separate and additional written orders from the Customer.

The Contract shall constitute the entire agreement between the parties. Verbal understandings and agreements shall not be binding unless set forth herein, and this Contract may not be cancelled or modified without the express written consent of the Company and the Customer.

In the event Customer's Credit is not approved by the Company's Credit Department any payment made hereunder shall be refunded to the Customer, less any cancellation charge by the manufacturer not to exceed $50.00, and this Contract shall be null, void and of not effect.

Payment: Customer agrees to pay to the Company the total balance due as follows:

☐ **Flexible Revolving Charge Account** – per Flexible Revolving Credit Agreement. Available only to qualified retail customers.

☐ **Net 20th Prox** – Net payment is due the 20th of the month following purchase.

☐ **Cash on Completion** – Payment of full balance due upon delivery and/or installation of the specified materials at the installation address.

A cash-on completion sale is a conditional sale is a conditional sale, and title to the specified materials shall remain with the Company and shall not pass to the customer until the total balance due has been paid in full.

Customer specifically and knowingly grants to the Company the right and authority, upon the Customer's failure to apply the total balance due in full at the time of completion of delivery and/or installation, to immediately remove and retake the specified materials included in this contract from the installation address, with or without legal process, but without breach of the peace.

Company shall have the right to remove and retake the specified materials, whether or not the removing and retaking shall cause any damage or injury to the installation address or any part thereof, and Company shall not be liable for any such damage or injury.

If removal and retaking of the specified materials is necessitated by the Customer's default in payment, any deposit or down payment paid by Customer to the Company pursuant to this contract shall be forfeited by Customer, and shall be applied toward the cost of removal of the specified materials, and any other costs incident to this contract.

By signing, I confirm that I have read the above terms and that I fully understand their meaning and impact.

X

CUSTOMER'S SIGNATURE DATE

The Sherwin-Williams Company

STORE MANAGER'S SIGNATURE DATE

STREET ADDRESS

CITY, STATE, ZIP CODE

EMPLOYEE'S NAME / SIGNATURE

Jaime Pando

NEW 2/27/03 YD/FT ONLY FORM DISTRIBUTION: ORIGINAL – STORE COPY PRINT COPY FOR CUSTOMER

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER:
Dr. Erol Lale, South Strand Medical Ctr
5046 Highway 17 Bypass
Myrtle Beach, SC 29588

PROJECT:
Tenant Upfit to Suite 206

APPLICATION NO.: 003
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Arthur Vereen Construction Co., Inc.
P.O. Box 2296, Myrtle Beach, SC 29578

CONTRACT FOR: Dr. Erol Lale

VIA ARCHITECT:
Herrington Architecture, Inc.
4717 Jenn Drive, Suite 102 Central Park Place
Myrtle Beach, SC 29577

CONTRACT DATE:

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	$	147,562.00
2. Net change by Change Orders	$	4,861.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	152,423.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	152,423.00
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)	$	152,423.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	90,000.00 ~~87,500.00~~
8. CURRENT PAYMENT DUE	$	~~64,923.00~~
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	-0- 62,423.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

Pd $50,000 5/17/04

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: 5/07/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 7th day of May, 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.

008711

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G702-1992

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O1COD3

CERTIFICATE OF OCCUPANCY

COUNTY OF HORRY

DEPARTMENT OF CODE ENFORCEMENT

This Certificate is issued pursant to the requirements of the edition of the applicable Building Code currently in force, certifying that at the time of issuance the inspection and review process has been performed in accordance with the various ordinances of the County regulating building construction or use, and the the structure is approved for occupancy at this time. For the following:

Owner of the Building COMMUNITY MEDICAL CENTERS LLC

Owner Address DR LALE/SUITE 206

Building Address 5046 HWY 17 S / SOUTH STRAND MED. PARK, MYRTLE BEACH, SC

Units 0001 Use 436 Use classification REPAIRS/REMODELING NON RESIDENTIAL

Type of Construction _____ Occupant Load 21 Sprinkler Provided NO Required NO

Applicable Code 2000 IBC Permit # 0000097012 Report # 0376900

David L. Ward Sr
Building Official

RANDY TUCKER Randy Tucker CBO
Inspector

May 06, 2004
Date

008712

SOUTH STRAND CARDIOLOGY, LLC
5046 HWY 17 BYPASS
MYRTLE BEACH, SC 29588
(843) 293-2700

CAROLINA FIRST
67-219/539

1156

5/17/0[illegible]

PAY TO THE ORDER OF Arthur Vereen Const. Co. Inc. $ 50000[illegible]

Fifty thousand & 00/100 DOLLARS

MEMO: Office Construction @ Unit 206

[redacted]

008713

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER:
Dr. Erol Lale, South Strand Medical Ctr
5046 Highway 17 Bypass
Myrtle Beach, SC 29588

PROJECT:
Tenant Upfit to Suite 206

APPLICATION NO.: 004
PERIOD TO:
PROJECT NOS.:

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
Arthur Vereen Construction Co., Inc.
P.O. Box 2296, Myrtle Beach, SC 29578
CONTRACT FOR: Dr. Erol Lale

VIA ARCHITECT:
Herrington Architecture, Inc.
4717 Jenn Drive, Suite 102 Central Park Place
Myrtle Beach, SC 29577

CONTRACT DATE:

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	$	147,562.00
2. Net change by Change Orders	$	4,861.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	$	152,423.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	152,423.00
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)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	152,423.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	140,000.00
8. CURRENT PAYMENT DUE	$	12,423.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	-0-

Pd. 6/2/04

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: 5/18/04

State of: South Carolina
County of: Horry
Subscribed and sworn to before me this 18th day of May, 2004.

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

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

SOUTH STRAND CARDIOLOGY, LLC
5046 HWY 17 BYPASS
MYRTLE BEACH, SC 29588
(843) 293-2700

CAROLINA FIRST
67-219/539

1164

6/2/2004

PAY TO THE ORDER OF Arthur Vereen Construction Co. Inc. $ 12,423.00

Twelve thousand four hundred twenty three & 00/100 DOLLARS

Security features. Details on back.

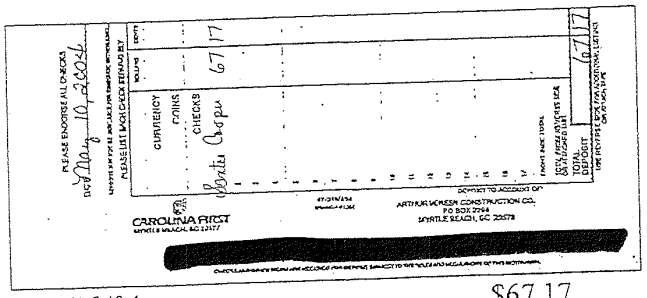
MEMO: Last Pymt. of Build out expenses for Unit 206

[redacted]

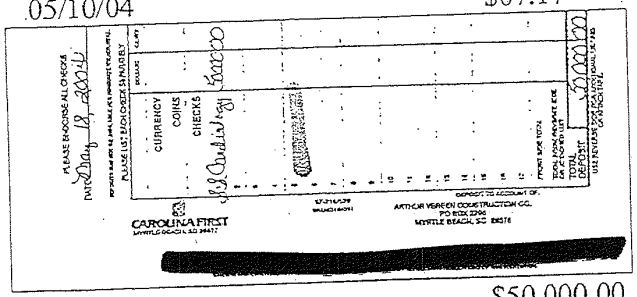
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Numbe[redacted]
Page 5 of 12

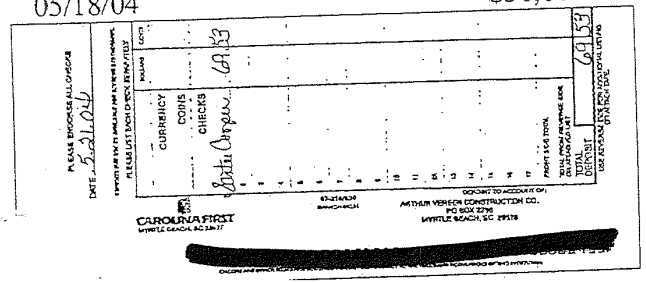
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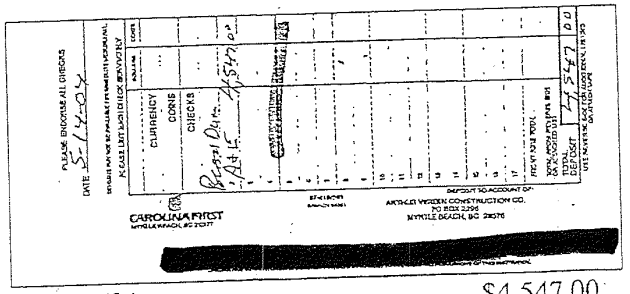


05/10/04 $67.17

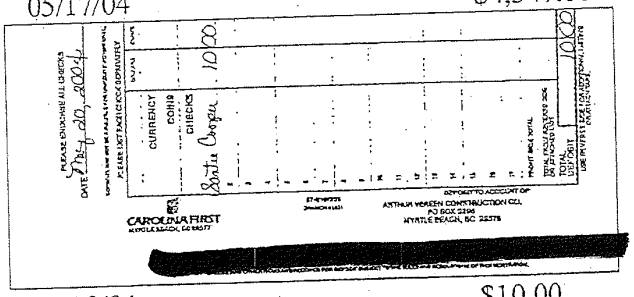


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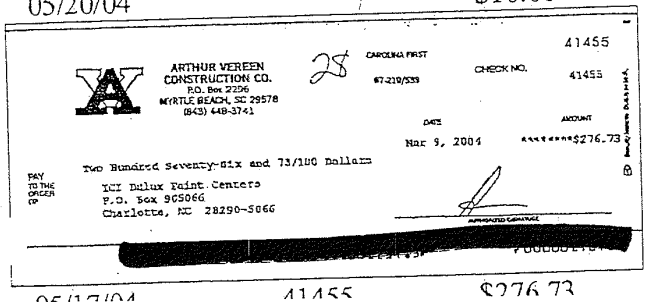




05/17/04 $4,547.00



05/20/04 $10.00

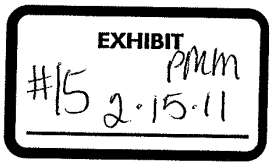


05/17/04 41455 $276.73

A+E

GENERAL LEDGER REPORT
FOR
PARK PLACE PROPERTIES, LLC
POINTE MARSH

JOB ID NO.:	29000 Pointe Marsh
	29001 Pointe Marsh Labor
	29002 Pointe Marsh Material
	29003 Pointe Marsh Subs
	29004 Pointe Marsh Other



Pointe Marsh

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
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	
				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	
				1/18/07	Pooint Marsh	CRJ	102		60,000.00	
				3/14/07	Pointe Marsh - Check from Park Place Properties	CRJ	31407		15,000.00	
				3/15/07	Pointe Marsh - Check from Park Place Properties	CRJ	31507		76,000.00	
				10/16/08	Pointe Marsh - Check from M. Byrd	CRJ	1016		1,510.75	
									612,510.75	-612,510.75
29000	Total								612,510.75	-612,510.75
29001	(Pointe Marsh Labor)		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	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		

008718

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				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		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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
				6/30/05	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		
				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		

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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
				7/28/05	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		
				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		

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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
				8/25/05	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		
				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		

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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
				9/29/05	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		
				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		

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				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		
				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		
				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		

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				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. 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		

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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
				3/2/06	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 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		

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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
				5/18/06	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		
				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		

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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
				8/24/06	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 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		

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				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		
				1/18/07	Matthew Chestnut	PRJ	7008	456.00		
				1/18/07	Matthew Chestnut	PRJ	7008	72.00		
				2/21/07	Chad K. Tousley	PRJ	7177	84.50		
				5/2/07	Chad K. Tousley	PRJ	7461	104.00		
				5/2/07	Chad K. Tousley	PRJ	7461	19.50		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	91.00		
				7/11/07	Chad K. Tousley	PRJ	7804	39.00		
				7/11/07	Brandon S. Long	PRJ	7806	36.00		
				8/22/07	Chad K. Tousley	PRJ	7979	117.00		
				8/22/07	Brandon S. Long	PRJ	7981	108.00		
				9/5/07	Matthew Chestnut	PRJ	8031	84.00		
				9/5/07	Chad K. Tousley	PRJ	8032	117.00		
				9/5/07	Brandon S. Long	PRJ	8034	108.00		
				9/5/07	Brandon S. Long	PRJ	8034	96.00		
				9/12/07	Matthew Chestnut	PRJ	8077	372.00		
				9/12/07	Matthew Chestnut	PRJ	8077	72.00		
				9/26/07	Matthew Chestnut	PRJ	8128	66.00		
				11/7/07	Matthew Chestnut	PRJ	8292	54.00		
				4/30/08	Chad K. Tousley	PRJ	8793	52.00		
				4/30/08	Brandon S. Long	PRJ	8794	54.00		
				5/7/08	Chad K. Tousley	PRJ	8824	13.00		
				5/7/08	Brandon S. Long	PRJ	8826	13.50		
								133,354.47		133,354.47
29001	Total							133,354.47		133,354.47
29002	(Point Marsh - materials)		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		
				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		

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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
				3/4/05	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, Pointe Marsh	PJ	19478029-00	84.53		
				4/26/05	Myrtle Beach Building Supply - Rebar, Point Marsh	PJ	127474	333.38		
				4/26/05	Myrtle Beach Building Supply -	PJ	127468	333.38		

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					Rebar					
				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 Pointe Marsh	PJ	19665866-00	1,796.40		
				5/10/05	Home Depot Credit Services - Nylon Twine, Gloves	PJ	6024027	27.05		
				5/10/05	Myrtle Beach Building Supply -	PJ	128344	1,163.93		

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					Block, Mortar Mix					
				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		
				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		

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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
				5/23/05	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		
				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		

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				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, Clear Caulk	PJ	138877	715.77		
				6/22/05	Myrtle Beach Building Supply - J Channel, Window Wrap, Clear Caulk	PJ	138880	642.24		

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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
				6/22/05	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		
				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		

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				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		
				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	PJ	20647334-00	630.95		

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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
					Oversize/Pointe Marsh					
				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, Point Marsh Lot 14	PJ	1040787-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard, Point Marsh, lot 12	PJ	1040704-00	3,058.35		
				7/22/05	Tucker Materials, Inc. - Wallboard,	PJ	1040705-00	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 13					
				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		
				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	PJ	21556387-00	305.07		

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					Marsh #13					
				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		
				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	

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				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		
				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		

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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
				8/17/05	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, EV2D-6VCombo	PJ	2022840	72.10		
				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	PJ	21518852-00	110.25		

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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
					Trim, Lot 12					
				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 - lst 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		
				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		

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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
				9/1/05	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		
				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		

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				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 - Brush, Paint, Roller Cover/PM, Lot 12	PJ	7277	175.29		
				10/1/05	Home Depot Credit Services - Hanger Holder/Pointe Marsh	PJ	2044033	94.22		

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				10/3/05	Cregger Company, Inc. - 2 Whirlpools	CDJ	4365	1,220.63		
				10/5/05	Home Depot Credit Services - Oringflsh 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		
				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,	PJ	7028085	249.26		

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					Molding					
				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, Foam Tape	PJ	56762	61.14		
				11/11/05	Lowes Business Account - 5# Cutter Mattock W/Hick	PJ	19234	20.97		
				11/14/05	Lowes Business Account - Wire	PJ	12170	7.28		

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					Flush Drye/PM, Lot 11					
				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, Nuts, Bolts	PJ	56032	49.56		
				12/1/05	C & S Paint of M Bch - Ext. Flat, Lattice	PJ	008340	159.58		
				12/2/05	Home Depot Credit Services -	PJ	0021135	38.92		

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					Wood Putty, Caulk, Cover Spray, Paint Thinner					
				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		
				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		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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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
				12/30/05	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		
				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 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 -	PJ	6025517	38.68		

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
					Twine, Nyln Twine, 3 Pc. Chisel					
				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,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		

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
				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 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		

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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
				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 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	PJ	2580174	45.93		

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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
					Meas. 2 Hammers					
				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"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		

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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
				4/4/06	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 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		

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				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/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		

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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
				11/2/06	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		
				5/4/07	Lowes Business Account - Top Soil, Pine Needles	PJ	63538	13.93		
				5/10/07	Lowes Business Account - Pipe Strap/Point Marsh	PJ	39854	0.59		
				5/10/07	Lowes Business Account - Holly Burford Dward, Loropetallum, Liriope/Putt Putt	PJ	19944	122.47		
				5/10/07	Lowes Business Account - Pine Needles Bale/Putt Putt	PJ	19971	38.05		
				5/10/07	Lowes Business Account - Pine Needles	PJ	19896	95.14		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183191	4.30		
				11/6/07	Home Depot Credit Services - Pwrbits/Pointe Marsh	PJ	6025937	5.88		
				11/6/07	Home Depot Credit Services - Corex Pipe/Pointe Marsh	PJ	6183200	4.30		
				3/13/08	Elizabeth V. Sisson - Reinbursement	CDJ	8671	106.57		
			61800	1/13/06	Home Depot Credit Services - Saw Blade/P Marsh	PJ	8579386	31.47		
								513,612.53	12,493.96	501,118.57
29002	Total							513,612.53	12,493.96	501,118.57
29003	Pointe Marsh - subc		50300	2/28/05	Pad's Backhoe Service - Pointe Marsh Site Work	CDJ	2771	24,720.00		
				4/25/05	Hardee & Prince Contractors, L - lst 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 - lst Draw on	CDJ	3554	3,950.00		

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Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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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
					Rough In, Lot 10, Pointe Marsh					
				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		
				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		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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				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	Point Marsh - Stage		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		
				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		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Jan 1, 2004 to Mar 31, 2009

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				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. #67058	CDJ	4899	169.09		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/Point Marsh	PJ	150092	76.13		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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				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 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		

A & E Constructors & Consultants, Inc.

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				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		
			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		
				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	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		
				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	12/20/05	Coastal Electric & Rewinding - Inv. #1186767-01	CDJ	4867	269.64		
				12/20/05	Coastal Electric & Rewinding - Inv.	CDJ	4867	247.28		

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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
					#1187444-01					
			62200	11/5/04	McGee Cadd Reprographics, Inc. - Prints, Pointe Marsh	PJ	12514	14.66		
				11/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	2147	46.19		
				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. - 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		
				2/8/06	McGee Cadd Reprographics, Inc. - Inv. #MB37967/Pointe Marsh	CDJ	5162	238.14		
			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		
				8/10/06	Elizabeth V. Sisson	CDJ	6216	40.00		
			65300	8/5/05	Lowes Business Account - Water	PJ	56876	20.92		
			66500	12/24/04	ASI	CDJ	2351	4,240.00		
				4/5/05	Russ Courtney & Assoc. - Invoice	CDJ	3015	1,000.00		

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A & E Constructors & Consultants, Inc.

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					#6445, Stake rear and front lot corner					
				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		
				10/18/06	Elizabeth V. Sisson - Reinbursement	CDJ	6561	20.00		
				11/13/07	Santee Cooper - Payment on Disputed Invoice #SCP78494	CDJ	8296	867.83		
			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		
				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		

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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				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		
				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		
								117,314.81	1,470.00	115,844.81
29004	Total							117,314.81	1,470.00	115,844.81
Report	Total							973,875.47	626,474.71	347,400.76

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Park Place Properties, LLC
Putt - Putt (Black Pearl) Job

A & E Consructors 2007-2009

Job Ledger Report

For the Period From Dec 1, 2003 to Feb 9, 2011

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
22001			50200	1/12/05	Napa Auto Parts - Wrench, Hose, Hose End, Towel	PJ	60997	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	7/22/04	James Campbell	PRJ	1428	34.13		
				7/22/04	James Garner	PRJ	1431	26.25		
				7/22/04	Matthew Chestnut	PRJ	1435	36.75		
				7/29/04	James Campbell	PRJ	1457	43.88		
				7/29/04	Matthew Chestnut	PRJ	1458	57.75		
				9/23/04	James Campbell	PRJ	1773	175.50		
				9/23/04	Matthew Chestnut	PRJ	1774	178.50		
				9/23/04	Matthew Chestnut	PRJ	1774	15.75		
				12/9/04	Medina G. Luis	PRJ	2257	128.00		
				12/9/04	Rivera M. Rigovar	PRJ	2258	128.00		
				12/9/04	Velazquez M. Zaqueo	PRJ	2259	117.00		
				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		

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For the Period From Dec 1, 2003 to Feb 9, 2011

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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	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		
				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		

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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
				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		
				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		

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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
				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		
				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		
				1/25/07	Matthew Chestnut	PRJ	7035	66.00		
				1/31/07	Matthew Chestnut	PRJ	7061	480.00		
				1/31/07	Matthew Chestnut	PRJ	7061	18.00		
				1/31/07	Chad K. Tousley	PRJ	7063	435.50		
				2/8/07	Matthew Chestnut	PRJ	7105	456.00		
				2/8/07	Chad K. Tousley	PRJ	7107	325.00		
				2/14/07	Matthew Chestnut	PRJ	7155	480.00		
				2/14/07	Matthew Chestnut	PRJ	7155	72.00		
				2/14/07	Chad K. Tousley	PRJ	7156	279.50		
				2/14/07	Chad K. Tousley	PRJ	7156	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	300.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/21/07	Chad K. Tousley	PRJ	7177	279.50		
				2/21/07	Chad K. Tousley	PRJ	7177	29.25		
				2/28/07	Matthew Chestnut	PRJ	7211	318.00		
				2/28/07	Matthew Chestnut	PRJ	7211	72.00		
				2/28/07	Chad K. Tousley	PRJ	7212	234.00		
				3/7/07	Matthew Chestnut	PRJ	7264	432.00		
				3/7/07	Chad K. Tousley	PRJ	7265	312.00		
				3/14/07	Chad K. Tousley	PRJ	7291	520.00		
				3/14/07	Chad K. Tousley	PRJ	7291	39.00		
				3/14/07	Matthew Chestnut	PRJ	7294	480.00		
				3/14/07	Matthew Chestnut	PRJ	7294	216.00		
				3/21/07	Matthew Chestnut	PRJ	7312	384.00		
				3/21/07	Matthew Chestnut	PRJ	7312	45.00		
				3/21/07	Chad K. Tousley	PRJ	7313	520.00		
				3/21/07	Chad K. Tousley	PRJ	7313	68.25		
				3/28/07	Matthew Chestnut	PRJ	7320	480.00		
				3/28/07	Matthew Chestnut	PRJ	7320	216.00		
				3/28/07	Chad K. Tousley	PRJ	7322	520.00		
				3/28/07	Chad K. Tousley	PRJ	7322	282.75		
				4/4/07	Matthew Chestnut	PRJ	7346	384.00		
				4/4/07	Matthew Chestnut	PRJ	7346	162.00		
				4/4/07	Chad K. Tousley	PRJ	7349	461.50		
				4/4/07	Chad K. Tousley	PRJ	7349	292.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	104.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				4/11/07	Chad K. Tousley	PRJ	7385	383.50		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	208.00		
				4/18/07	Matthew Chestnut	PRJ	7416	480.00		
				4/18/07	Matthew Chestnut	PRJ	7416	90.00		
				4/18/07	Chad K. Tousley	PRJ	7418	208.00		

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				4/25/07	Chad K. Tousley	PRJ	7442	260.00		
				4/25/07	Matthew Chestnut	PRJ	7452	84.00		
				5/2/07	Matthew Chestnut	PRJ	7458	480.00		
				5/2/07	Matthew Chestnut	PRJ	7458	81.00		
				5/2/07	Chad K. Tousley	PRJ	7461	253.50		
				5/2/07	Chad K. Tousley	PRJ	7461	39.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	520.00		
				5/2/07	Ellis E. Smith Jr	PRJ	7484	58.50		
				5/9/07	Matthew Chestnut	PRJ	7532	228.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	182.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				5/30/07	Chad K. Tousley	PRJ	7614	58.50		
				6/6/07	Matthew Chestnut	PRJ	7673	192.00		
				6/6/07	Matthew Chestnut	PRJ	7673	18.00		
				8/22/07	Chad K. Tousley	PRJ	7979	195.00		
				8/22/07	Chad K. Tousley	PRJ	7979	19.50		
				8/22/07	Brandon S. Long	PRJ	7981	180.00		
				8/22/07	Brandon S. Long	PRJ	7981	18.00		
				1/23/08	Matthew Chestnut	PRJ	8519	108.00		
				1/30/08	Matthew Chestnut	PRJ	8537	24.00		
				2/6/08	Matthew Chestnut	PRJ	8578	108.00		
				2/13/08	Matthew Chestnut	PRJ	8590	450.00		
				2/27/08	Matthew Chestnut	PRJ	8625	348.00		
				2/27/08	Matthew Chestnut	PRJ	8625	153.00		
				2/27/08	Chad K. Tousley	PRJ	8626	117.00		
				2/27/08	Brandon S. Long	PRJ	8628	121.50		
				3/5/08	Matthew Chestnut	PRJ	8651	384.00		
				3/5/08	Matthew Chestnut	PRJ	8651	45.00		
				3/5/08	Chad K. Tousley	PRJ	8652	208.00		
				3/5/08	Chad K. Tousley	PRJ	8652	19.50		
				3/5/08	Brandon S. Long	PRJ	8654	216.00		
				3/5/08	Brandon S. Long	PRJ	8654	20.25		
				3/12/08	Chad K. Tousley	PRJ	8673	104.00		
				3/12/08	Chad K. Tousley	PRJ	8673	165.75		
				3/12/08	Brandon S. Long	PRJ	8675	108.00		
				3/12/08	Brandon S. Long	PRJ	8675	172.13		
				3/19/08	Matthew Chestnut	PRJ	8688	96.00		
				3/19/08	Matthew Chestnut	PRJ	8688	18.00		
				4/2/08	Matthew Chestnut	PRJ	8727	192.00		
				4/2/08	Matthew Chestnut	PRJ	8727	18.00		
				4/10/08	Matthew Chestnut	PRJ	8748	48.00		
				4/16/08	Matthew Chestnut	PRJ	8768	156.00		
				4/16/08	Matthew Chestnut	PRJ	8768	72.00		
				4/16/08	Chad K. Tousley	PRJ	8769	45.50		
				4/16/08	Chad K. Tousley	PRJ	8769	78.00		
				4/16/08	Brandon S. Long	PRJ	8771	47.25		
				4/16/08	Brandon S. Long	PRJ	8771	81.00		
				5/7/08	Chad K. Tousley	PRJ	8824	39.00		
				5/7/08	Brandon S. Long	PRJ	8826	40.50		

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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
								52,571.43		52,571.43
22001	Total							52,571.43		52,571.43
22002			50200	10/11/04	Napa Auto Parts - Inv. #634029	CDJ	1886	15.25		
				10/11/04	Napa Auto Parts - Inv. 634116	CDJ	1886	11.85		
				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		
				1/25/05	Home Depot Credit Services - 5" Sander, 11"Organizer	PJ	1025639	49.29		

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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
					Sander, 11"Organizer					
				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		
				2/24/05	Lowes Business Account - Cable Cop. Connectors	PJ	09004	63.42		

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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
					Cop, Connectors					
				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 - Burgundy, Allpro Spray Socks	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	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 and Treated Plywood	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
				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 - Nylon Twine, Screw Hook	PJ	5022443	11.56		

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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
				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		
				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 Valve	PJ	47332	147.38		

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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
					Cement, Coupling, Check Value, Adapter					
				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		
				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		

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					Sanders/Putt Putt					
				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		
				5/2/07	C & S Paint of M Bch - Semi Gloas/Putt Putt	PJ	016747/M	55.12		
				5/3/07	C & S Paint of M Bch - Paint Thinner, Plastic Pail/Putt Putt	PJ	016771/M	18.22		
				5/4/07	C & S Paint of M Bch - Semi-Gloas Int., Stain	PJ	016785/M	46.91		
				5/14/07	C & S Paint of M Bch - Speed House Dura Flat, Bucket Grid/Shop	PJ	016919/M	112.16		
				5/22/07	C & S Paint of M Bch - Woodpride, Water Putty	PJ	016994/M	43.98		
				5/23/07	C & S Paint of M Bch - Woodpride	PJ	017023/M	40.81		
				8/1/07	Blanton's Bldg. Supply - Check written on June 28th by Wayne, didn't get posted	CDJ	7740	551.17		
				8/9/07	C & S Paint - Groundworks, Porch & Floor, Spred House, Putt Putt	PJ	017929	64.79		
				8/16/07	Home Depot Credit Services - Sht/Rck QT, Mskg Tape, Bev-Necdep/Putt Putt	PJ	8025769	24.12		
				8/16/07	Home Depot Credit Services - Shop Towel, Drywall Bit, Theadlocker/Putt Putt	PJ	8035351	23.35		

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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
					Theadlocker/Putt Putt					
				8/17/07	Lowes Business Account - Deckscrews,Paper Holder,Treated ACQ, Concrete Mix	PJ	56947	147.45		
				2/22/08	Lowes Business Account - Top Choice, Pne Cove/Putt Putt	PJ	44048	57.62		
				2/27/08	Home Depot Credit Services - 6x6-10#2 PT/Putt Putt	PJ	3041277	24.58		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180905	14.46		
				2/27/08	Home Depot Credit Services - Sakrete, Clamp, Coupler/Putt Putt	PJ	3023148	29.66		
				2/27/08	Home Depot Credit Services - Pea Pebbles/Putt Putt	PJ	3180919	10.85		
				2/28/08	Home Depot Credit Services - Gorilla Tape, Tube Cut, Tank Value/Putt Putt	PJ	2023243	24.33		
				2/29/08	Home Depot Credit Services - Paint Thinner, Title Adhes., Trowel, Blades, V Spreader/Putt Putt	PJ	1023337	34.68		
				4/3/08	Lowes Business Account - Deck Screw, Concrete Mix, Acq. treated/Putt Putt	PJ	56006	194.96		
			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		
								36,854.71	74.35	36,780.36
22002	Total							36,854.71	74.35	36,780.36
22003			50300	8/2/04	Roy Blanton - Labor at Putt Putt	CDJ	1494	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		

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				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		
				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		
				1/28/07	Elvis Service Co., Inc. - Portable Toilet/Putt Putt	PJ	176409	76.13		
				2/25/07	Elvis Service Co., Inc. - 1 Portable Toilet/Putt-Putt	PJ	177998	76.13		
				4/9/07	Elvis Service Co., Inc. - Inv. #179565/Putt Putt	CDJ	7379	76.13		
				4/22/07	Elvis Service Co., Inc. - Portable Toilet	PJ	23444	32.64		
			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	10/11/04	Napa Auto Parts - Inv. #634052	CDJ	1886	30.57		
				1/20/05	Dorough Trucking - Invoice #3956	CDJ	2531	325.00		
			62200	10/11/04	McGee Cadd Reprographics, Inc. - Customer No. MB26791	CDJ	1893	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		

008779

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Dec 1, 2003 to Feb 9, 2011

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
				4/6/05	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		
								5,257.05		5,257.05
22004	Total							5,257.05		5,257.05
Report	Total							114,281.23	74.35	114,206.88

6. A copy of all building permits issued on the Sea Mountain Highway Property, the Nixon Property, Pointe Marsh and the Putt-Putt owned or developed by the Defendants.

Please note that the documents responsive to this request were produced on 3/18/09 in the offices of A&E; Plaintiff and Plaintiff's accountant and attorney were present for such production.

Please find produced herewith an additional copy of such documents.

Please note that additional permits for either or both project may exist, but are not in the possession of the Defendants; therefore, the Plaintiff is referred to those city and/or county entities from whom such permits may have been obtained.

NOTE TO KIF: We only have copies of 20 out of 23 foundation permits for Pointe Marsh, only 22 out of 23 buildings, and only 16 pool permits. It appears that we have records of all of the permits pulled for the Black Pearl. For your clarification, and in case you need to clarify the response, the property was purchased from Mr. Nixon; the property is located on Sea Mountain Highway; the housing project on the property is Pointe Marsh; and the Putt-Putt is known as The Black Pearl. There are not four different properties and/or projects, only two.

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-01142

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/16/2005
ISSUED: 6/17/2005
EXPIRES: 12/17/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 614 SEA MOUNTAIN HWY

ASSESSOR'S PARCEL NO.: 1450116026 PROJECT:

DESCRIPTION of WORK: INSTALLATION OF A 100' CONCRETE/BLOCK & BRICK ENTRANCE FENCE, PER ZONING ORDINANCES AND BUILDING CODES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A & E CONSTRUCTION & CONSULTAN
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: **New**
TYPE OF USE: **Fences**
CENSUS CATEGORY: **000**
ZONING: **R-2**

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

Valuation of Work: 12,000.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FENC	SMH	6/17/2005	$15.00
		Total:	**$15.00**

CONDITIONS OF APPROVAL:

PAID
JUN 17 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008782

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00575

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2510 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116061

PROJECT: POINTE MARSH LOT 1

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Flood Zone:

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA

LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,450	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	320	sf
NUMBER OF UNITS:	1	
STORIES:	2	
BUILDING HEIGHT:	29	ft

REQUIRED SETBACKS:

FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	$844.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008783

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00159

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2508 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116062 PROJECT: POINTE MARSH LOT 2

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONEAE 13+1=14) (PARTIALLY ENCLOSED).

FEB 10 2006

SBBCU

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Flood Zone:

Occupancy Groups
1: **R** 2:
3: 4:

Construction Types
1: **V-B** 2:
3: 4:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,550	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	720	sf
NUMBER OF UNITS:	1	
STORIES:	2	
BUILDING HEIGHT:	29	ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:		
FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:
1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

JH

Issued by

Applicant or Owner's Signature

008784

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-01863

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 10/10/2005
ISSUED: 10/25/2005
EXPIRES: 4/25/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2504 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116064

PROJECT: POINTE MARSH LOT 4

DESCRIPTION of WORK: RESIDENTIAL SINGLE FAMILY DWELLING. 5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS. (GLAZING PROTECTION).FLD ZONE (AE13+1=14).

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA

LOT:	7,000 sf
1ST FLR:	0 sf
2ND FLR:	2,400 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	400 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	27 ft

Valuation of Work: 0.00
Actual Valuation $ 216,476.00

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	2,000 sf

FEES

Type	By	Date	Amount
PRMT	JH2	10/25/2005	$826.00
		Total:	$826.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

X OCT 26 2005
Applicant or Owner's Signature

008785

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00153

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2502 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116065 PROJECT: POINTE MARSH LOT 5

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING,5/BEDROOM, 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE13+1=14)(PARTIALLY ENCLOSED).

RECEIVED
FEB 10 2006

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,550 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	720 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	29 ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:	
FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

JH

Issued by

Applicant or Owner's Signature

008786

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-01656

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 9/12/2005
ISSUED: 9/15/2005
EXPIRES: 3/15/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2500 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116066 PROJECT: POINTE MARSH LOT 6

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING, 5/BEDROOMS, 4/BATH. PER APPROVED ENGINEERED PLANS. (PARTIALLY ENCLOSED). (AE-13+1+14)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,400 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	400 sf
NUMBER OF UNITS:	1
STORIES:	3
BUILDING HEIGHT:	0 ft

Valuation of Work: 0.00
Actual Valuation $ 216,476.00

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	9/15/2005	$826.00
		Total:	$826.00

CONDITIONS OF APPROVAL:

1 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.
2 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
3 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
4 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

PAID SEP 20 2005

008787

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00154

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2418 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116067 PROJECT: POINTE MARSH LOT 7

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14)(PARTIALLY ENCLOSED).

FEB 10 2006

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,550 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	720 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	28 ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

eby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ıances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008788

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00160

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2416 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116068 PROJECT: POINTE MARSH LOT 8

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

RECEIVED
FEB 10 2006

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,550 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	720 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	29 ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:	
FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:
1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008789

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00805

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/12/2006
ISSUED: 5/25/2006
EXPIRES: 11/25/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2414 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116069

PROJECT: POINTE MARSH LOT 9

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14)(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA

LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,550	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	720	sf
NUMBER OF UNITS:	1	
STORIES:	3	
BUILDING HEIGHT:	28	ft

Valuation of Work: 0.00
Actual Valuation $ 244,586.70

REQUIRED SETBACKS:

FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	5/25/2006	$910.00
		Total:	$910.00

CONDITIONS OF APPROVAL:

1 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
2 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

MAY 26 2006

Applicant or Owner's Signature

008790

1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00231

THE CITY OF NORTH MYRTLE BEACH SOUTH CAROLINA

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/2/2005
ISSUED: 3/7/2005
EXPIRES: 9/7/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2412 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116070

PROJECT: POINTE MARSH, LOT 10

DESCRIPTION of WORK: Residential,Single-family Dwelling 5/Bedrooms 4/Baths on Pile Const. per Approved Engineered Plans. (Partially Enclosed Design) FLD.ZONE AE13+1=14

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC

CONTRACTOR
A & E CONSTRUCTION & CONSULTAN
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Flood Zone: AE 13

Valuation of Work: 0.00
Actual Valuation $ 136,180.80

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA

LOT:	6,342	sf
1ST FLR:	2,450	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	432	sf
NUMBER OF UNITS:	1	
STORIES:	3	
BUILDING HEIGHT:	38	ft

REQUIRED SETBACKS:

FRONT:	10.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	DCS	3/7/2005	$561.00
		Total:	$561.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

MAR 15 2005
BY:

SH

Issued by

Applicant or Owner's Signature

008791

29582

BUILDING PERMIT

PERMIT # : BLD2005-01597

THE CITY OF NORTH MYRTLE BEACH SOUTH CAROLINA

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 8/31/2005
ISSUED: 9/15/2005
EXPIRES: 3/15/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2410 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116071

PROJECT: POINTE MARSH LOT 11

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH PER APPROVED ENGINEERED PLANS. (PARTIALLY ENCLOSED), (AE-12+1=13).

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Flood Zone:

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,400 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	400 sf
NUMBER OF UNITS:	1
STORIES:	3
BUILDING HEIGHT:	0 ft

Valuation of Work: 0.00
Actual Valuation $ 216,476.00

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	9/15/2005	$826.00
		Total:	$826.00

CONDITIONS OF APPROVAL:

1 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.
2 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
3 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
4 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

PAID
SEP 20 2005
Applicant or Owner's Signature

008792

BUILDING PERMIT

PERMIT # : BLD2005-00232

THE CITY OF NORTH MYRTLE BEACH SOUTH CAROLINA

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/8/2005
ISSUED: 2/28/2005
EXPIRES: 8/28/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2408 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116072

PROJECT: POINTE MARSH, LOT 12

DESCRIPTION of WORK: Residential,Single-family dwelling 5/Bedrooms 4/Baths on Pile Const.per Approved Engineered Plans.(Partially Enclosed Design) Fld.Zone AE 14+1=15

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC

CONTRACTOR
A & E CONSTRUCTION & CONSULTAN
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Occupancy Groups

1: **R**	2:
3:	4:

Construction Types

1: **V-B**	2:
3:	4:

AREA

LOT:	**6,660** sf
1ST FLR:	**2,450** sf
2ND FLR:	**0** sf
BASEMENT:	**0** sf
GAR/CARPORT:	**0** sf
OTHER:	**432** sf

NUMBER OF UNITS:	**1**
STORIES:	**3**
BUILDING HEIGHT:	**38** ft

Valuation of Work: 0.00
Actual Valuation $ 136,180.80

REQUIRED SETBACKS:

FRONT:	**10.00** ft
SIDE 1:	**0.00** ft
SIDE 2:	**0.00** ft
REAR:	**10.00** ft

REQUIRED PARKING

TOTAL:	**0**
HANDICAPPED:	**0**
COMPACT:	**0**
IMPRV SURF:	**0** sf

FEES

Type	By	Date	Amount
PRMT	SMH	2/28/2005	$561.00
		Total:	$561.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

MAR 02 2005

008793

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00991

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/19/2005
ISSUED: 6/2/2005
EXPIRES: 12/2/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2406 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116073

PROJECT: POINTE MARSH LOT 13

DESCRIPTION of WORK: Residential,Single-family Dwelling 5/Bedrooms 4/Baths on Pile Const. per Approved Engineered Plans. Partially Enclosed Bldg. (FLD ZONE AE14+1=15)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Flood Zone: AE | 14

Valuation of Work: 0.00
Actual Valuation $ 221,765.26

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA

LOT:	7,211	sf
1ST FLR:	0	sf
2ND FLR:	2,450	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	432	sf
NUMBER OF UNITS:	1	
STORIES:	3	
BUILDING HEIGHT:	38	ft

REQUIRED SETBACKS:

FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	2,400 sf

FEES

Type	By	Date	Amount
PRMT	DCS	6/2/2005	$816.00
		Total:	$816.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

3 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

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SH
Issued by

PAID
Applicant or Owner's Signature

JUN 17 2005

008794

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00233

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/8/2005
ISSUED: 2/28/2005
EXPIRES: 8/28/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2404 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116074

PROJECT: POINTE MARSH, LOT 14

DESCRIPTION of WORK: Residential,Single-family Dwelling 5/Bedrooms 4/Baths on Pile Const.per Approved Engineered Plans. (Partially Enclosed Design) Fld.Zone AE14+1=15

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC

CONTRACTOR
A & E CONSTRUCTION & CONSULTAN
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Occupancy Groups

1: **R**	2:
3:	4:

Construction Types

1: **V-B**	2:
3:	4:

AREA

LOT:	**5,729** sf
1ST FLR:	**2,450** sf
2ND FLR:	**0** sf
BASEMENT:	**0** sf
GAR/CARPORT:	**0** sf
OTHER:	**432** sf

NUMBER OF UNITS:	**1**
STORIES:	**3**
BUILDING HEIGHT:	**38** ft

Valuation of Work: 0.00
Actual Valuation $ 136,180.80

REQUIRED SETBACKS:

FRONT:	**10.00** ft
SIDE 1:	**0.00** ft
SIDE 2:	**0.00** ft
REAR:	**10.00** ft

REQUIRED PARKING

TOTAL:	**0**
HANDICAPPED:	**0**
COMPACT:	**0**
IMPRV SURF:	**0** sf

FEES

Type	By	Date	Amount
PRMT	DCS	2/28/2005	$561.00
		Total:	**$561.00**

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

RECEIVED
MAR 02 2005

008795

BUILDING PERMIT

PERMIT # : BLD2005-00992

THE CITY OF NORTH MYRTLE BEACH SOUTH CAROLINA

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/19/2005
ISSUED: 6/2/2005
EXPIRES: 12/2/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2402 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116075

PROJECT: POINTE MARSH LOT 15

DESCRIPTION of WORK: Residential,Single-family Dwelling 5/Bedrooms 4/Baths on Pile Const. per Approved Engineered Plans. Partially Enclosed Bldg. (FLD.ZONE AE14+1=15)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101

ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone: AE 14

Valuation of Work: 0.00
Actual Valuation $ 221,765.26

AREA

LOT:	7,211 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	1
STORIES:	3
BUILDING HEIGHT:	38 ft

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	5.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	3,000 sf

FEES

Type	By	Date	Amount
PRMT	DCS	6/2/2005	$816.00
		Total:	$816.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

PAID
JUN 1 7 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008796

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-01892

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 10/12/2005
ISSUED: 10/26/2005
EXPIRES: 4/26/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2400 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116076

PROJECT: POINTE MARSH LOT 16

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH. PERAPPROVED ENGINEERED PLANS.(GLAZING PROTECTION). FLD ZONE (AE14+1=15).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,400 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	400 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	0 ft

Valuation of Work: 0.00
Actual Valuation $ 216,476.00

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	10/26/2005	$826.00
		Total:	$826.00

CONDITIONS OF APPROVAL:

1 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
2 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008797

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00158

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2314 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116077 PROJECT: POINTE MARSH LOT 17

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING. 5/BEDROOM, 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14)(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

FEB 10 2006

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Occupancy Groups
1: R 2:
3: 4:

Construction Types
1: V-B 2:
3: 4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,550 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	720 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	29 ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008798

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00580

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2312 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116078

PROJECT: POINTE MARSH LOT 18

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Flood Zone:

Occupancy Groups

1: **R**	2:
3:	4:

Construction Types

1: **V-B**	2:
3:	4:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,450	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	320	sf
NUMBER OF UNITS:	1	
STORIES:	2	
BUILDING HEIGHT:	0	ft

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

REQUIRED SETBACKS:		
FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING		
TOTAL:	0	
HANDICAPPED:	0	
COMPACT:	0	
IMPRV SURF:	0	sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	**$844.00**

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

APR 2 5 2006

008799

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00577

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2310 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116079

PROJECT: POINTE MARSH LOT 19

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Flood Zone:

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,450 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	320 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	5.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	$844.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 The right side of structure, as viewed from Pt. Marsh, requires a five foot setback due to a private drainage easement, because of this, the side yard setback on the left side does not need to be ten feet as it doeswith all the other lots in this project. A total (left and right side yards combined) of ten feet of side yard setback is required.

hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

PAID
APR 25 2006
BY:

008800

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00579

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2308 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116080 PROJECT: POINTE MARSH LOT 20

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Flood Zone:

Occupancy Groups

1: **R**	2:
3:	4:

Construction Types

1: **V-B**	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,450 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	320 sf

NUMBER OF UNITS: 1
STORIES: 2
BUILDING HEIGHT: 27 ft

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

REQUIRED SETBACKS:

FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	$844.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

APR 2 5 2006

008801

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00576

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2306 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116081 PROJECT: POINTE MARSH LOT 21

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Flood Zone:

Occupancy Groups
1: **R** 2:
3: 4:

Construction Types
1: **V-B** 2:
3: 4:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,450	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	320	sf
NUMBER OF UNITS:	1	
STORIES:	1	
BUILDING HEIGHT:	27	ft

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

REQUIRED SETBACKS:		
FRONT:	10.00	ft
SIDE 1:	10.00	ft
SIDE 2:	0.00	ft
REAR:	10.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	$844.00

CONDITIONS OF APPROVAL:
1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

APR 2 5 2006

008802

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00578

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/6/2006
ISSUED: 4/21/2006
EXPIRES: 10/21/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2304 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116082

PROJECT: POINTE MARSH LOT 22

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM 4/BATH. PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14).(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Residential
CENSUS CATEGORY: 101
ZONING: R-2

Flood Zone:

Occupancy Groups

1: R	2:
3:	4:

Construction Types

1: V-B	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	2,450 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	320 sf
NUMBER OF UNITS:	1
STORIES:	2
BUILDING HEIGHT:	27 ft

Valuation of Work: 0.00
Actual Valuation $ 222,425.70

REQUIRED SETBACKS:	
FRONT:	10.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	4/21/2006	$844.00
		Total:	$844.00

CONDITIONS OF APPROVAL:

1 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.

2 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.

3 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

4 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

RECEIVED
APR 25 2006
BY:

008803

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00155

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/31/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2302 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116083

PROJECT: POINTE MARSH LOT 23

DESCRIPTION of WORK: RESIDENTIAL, SINGLE FAMILY DWELLING.5/BEDROOM, 4/BATH.PER APPROVED ENGINEERED PLANS.(FLOOD ZONE AE 13+1=14)(PARTIALLY ENCLOSED).

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

FEB 10 2006

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Residential**
CENSUS CATEGORY: **101**
ZONING: **R-2**

Occupancy Groups
1: **R** 2:
3: 4:

Construction Types
1: **V-B** 2:
3: 4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	2,550	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	720	sf
NUMBER OF UNITS:	1	
STORIES:	2	
BUILDING HEIGHT:	29	ft

Valuation of Work: 0.00
Actual Valuation $ 239,720.10

REQUIRED SETBACKS:		
FRONT:	10.00	ft
SIDE 1:	25.00	ft
SIDE 2:	10.00	ft
REAR:	10.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
PRMT	JH2	2/10/2006	$895.00
		Total:	$895.00

CONDITIONS OF APPROVAL:
1 a 25' setback from the Sea Mtn. Hwy. lot line is required, 10' all the rest of the way around.
2 Contractor to submit first floor "Elevation Certificate" to Building Official prior to wall framing.

Contractor to submit a final "Elevation Certificate" to Building Official prior to requesting a final inspection.
3 Conditions for Enclosures below the Base Flood Elevation: (1) All material to be water resistant, (2) Equalization Vents required 1 sq. inch per square foot of enclosed area, (3) No electrical, mechnical or plumbing permitted, (4) Enclosed areas are for storage use only.
4 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.
5 Contractor shall Provide Sanitary Facilities for all Employees on Jobsite prior to temporary service pole inspection.

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

008804

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00844

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/2/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2510 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116061 PROJECT: POINTE MARSH LOT 1

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008805

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00845

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2508 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116062

PROJECT: POINTE MARSH LOT 2

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

FEES PAID
MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008806

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00846

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2506 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116063 PROJECT: POINTE MARSH LOT 3

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008807

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00847

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2504 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116064 PROJECT: POINTE MARSH LOT 4

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

PAID MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008808

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00848

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2502 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116065

PROJECT: POINTE MARSH LOT 5

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008809

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00849

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2500 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116066

PROJECT: POINTE MARSH LOT 6

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Foundation**
CENSUS CATEGORY: **000**
ZONING: **R-2**

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	0	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

MAY [illegible]

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008810

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00850

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2418 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116067

PROJECT: POINTE MARSH LOT 7

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups
1: 2:
3: 4:

Construction Types
1: 2:
3: 4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008811

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00851

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2416 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116068 PROJECT: POINTE MARSH LOT 8

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups
1: 2:
3: 4:

Construction Types
1: 2:
3: 4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by SH

Applicant or Owner's Signature

008812

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00852

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2414 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116069 PROJECT: POINTE MARSH LOT 9

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008813

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00854

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2410 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116071

PROJECT: POINTE MARSH LOT 11

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Foundation**
CENSUS CATEGORY: **000**
ZONING: **R-2**

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008814

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00853

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2406 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116073

PROJECT: POINTE MARSH LOT 13

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008815

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00855

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2402 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116075 PROJECT: POINTE MARSH LOT 15

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008816

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00856

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2400 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116076 PROJECT: POINTE MARSH LOT 16

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008817

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00857

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2314 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116077

PROJECT: POINTE MARSH LOT 17

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **1 & 2 Family Foundation**
CENSUS CATEGORY: **000**
ZONING: **R-2**

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:

MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008818

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00858

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2312 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116078

PROJECT: POINTE MARSH LOT 18

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008819

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00859

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2310 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116079

PROJECT: POINTE MARSH LOT 19

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008820

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00860

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2308 POINTE MARSH LANE
ASSESSOR'S PARCEL NO.: 1450116080
PROJECT: POINTE MARSH LOT 20

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,500.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

MAY 05 2005

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008821

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00861

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2306 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116081 PROJECT: POINTE MARSH LOT 21

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED MAY 05 2005 BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008822

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00862

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2304 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116082 PROJECT: POINTE MARSH LOT 22

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	$25.00

CONDITIONS OF APPROVAL:

RECEIVED
MAY 05 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

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Issued by

Applicant or Owner's Signature

008823

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582

BUILDING PERMIT

PERMIT # : BLD2005-00863

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 5/3/2005
ISSUED: 5/5/2005
EXPIRES: 11/5/2005

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2302 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116083 PROJECT: POINTE MARSH LOT 23

DESCRIPTION of WORK: FOUNDATION ONLY AT HOLDERS OWN RISK & WITHOUT ASSURANCE THAT A PERMIT FOR THE ENTIRE STRUCTURE WILL BE ISSUED (IBC106.3.3)

OWNER/APPLICANT
PARK PLACE PROP OF MB
312 WATERSIDE DRIVE
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: 1 & 2 Family Foundation
CENSUS CATEGORY: 000
ZONING: R-2

Flood Zone:

Valuation of Work: 7,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

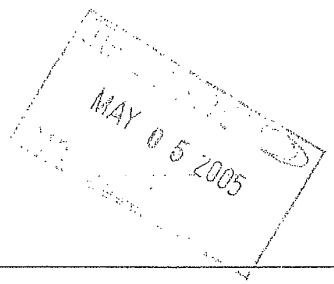
REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
FDR	SMH	5/5/2005	$25.00
		Total:	**$25.00**

CONDITIONS OF APPROVAL:



I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

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Issued by

Applicant or Owner's Signature

008824

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01086

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2510 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116061 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

Valuation of Work: 8,300.00
Actual Valuation $

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

RECEIVED
JUL 03 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008825

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01085

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2508 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116062 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 F
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf
NUMBER OF UNITS:	0	
STORIES:	0	
BUILDING HEIGHT:	0	ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

PAID
JUL 05 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008826

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00196

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/7/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2506 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116063 PROJECT: POINTE MARSH LOT 3

DESCRIPTION of WORK: INSTALLATION OF A 10X22 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

Valuation of Work: 8,500.00
Actual Valuation $

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	220	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

FEB 10 2006

ereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all dinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008827

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00220

APPLIED: 2/10/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

SITE ADDRESS: 2504 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116064 PROJECT: POINTE MARSH LOT 4

DESCRIPTION of WORK: INSTALLATION OF A 11X14 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **Swimming Pool / 1 & 2 F**
CENSUS CATEGORY: **434**
ZONING: **R-2**

Flood Zone:

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	154 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

Valuation of Work: 8,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

FEB 10 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

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Issued by

Applicant or Owner's Signature

008828

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00198

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/7/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2502 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116065 PROJECT: POINTE MARSH LOT 5

DESCRIPTION of WORK: INSTALLATION OF A 15X20 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	300	sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

Valuation of Work: 8,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

FEB 10 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008829

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00199

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/7/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2418 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116067 PROJECT: POINTE MARSH LOT (7)

DESCRIPTION of WORK: INSTALLATION OF A 11X14 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: **New**
TYPE OF USE: **Swimming Pool / 1 & 2 Fa**
CENSUS CATEGORY: **434**
ZONING: **R-2**

Flood Zone:

Valuation of Work: 8,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	154	sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

FEB 10 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008830

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00200

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/7/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2416 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116068 PROJECT: POINTE MARSH LOT 8

DESCRIPTION of WORK: INSTALLATION OF A 11X14 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 F
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	154 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 8,500.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

RECEIVED
FEB 10 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008831

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00201

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/7/2006
ISSUED: 2/10/2006
EXPIRES: 8/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2414 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116069 PROJECT: POINTE MARSH LOT 9

DESCRIPTION of WORK: INSTALLATION OF A 11X14 RESIDENTIAL SWIMMING POOL PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Flood Zone:

Valuation of Work: 8,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	154	sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SMH	2/10/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

PAID
FEB 10 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008832

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2005-02128

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 11/16/2005
ISSUED: 11/18/2005
EXPIRES: 5/18/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2400 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116076 PROJECT: POINTE MARSH LOT 16

DESCRIPTION of WORK: INSTALLATION OF A 8' X 14' RESIDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION
PO BOX 2276
MB SC 29578

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Flood Zone:

Valuation of Work: 8,500.00
Actual Valuation $

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	10.00 ft
SIDE 2:	0.00 ft
REAR:	10.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	SK	11/18/2005	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

RECEIVED
NOV 1 2005
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008833

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01084

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2314 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116077 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf
NUMBER OF UNITS:	0	
STORIES:	0	
BUILDING HEIGHT:	0	ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

PAID
JUL 05 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008834

18

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01083

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2312 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116078 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf
NUMBER OF UNITS:	0	
STORIES:	0	
BUILDING HEIGHT:	0	ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

PAID
JUL 0 3 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008835

(19)

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01082

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2310 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116079 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434

ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

Valuation of Work: 8,300.00
Actual Valuation $

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:

FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

PAID
JUL 03 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008836

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01081

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2308 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116080 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups
1: 2:
3: 4:

Construction Types
1: 2:
3: 4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	112 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV.SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

PAID
JUL 0 3 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008837

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01080

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2306 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116081 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 F
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	112 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

PAID
JUL 05 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

Issued by

Applicant or Owner's Signature

008838

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01079

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2304 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116082 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	112 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	$50.00

CONDITIONS OF APPROVAL:

PAID
JUL 05 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH
Issued by

Applicant or Owner's Signature

008839

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-01078

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 6/27/2006
ISSUED: 7/3/2006
EXPIRES: 1/3/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 2302 POINTE MARSH LANE

ASSESSOR'S PARCEL NO.: 1450116083 PROJECT: POINTE MARSH

DESCRIPTION of WORK: INSTALL AN 8 X 14 REISDENTIAL SWIMMING POOL, PER ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: New
TYPE OF USE: Swimming Pool / 1 & 2 Fa
CENSUS CATEGORY: 434
ZONING: R-2

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	112	sf
NUMBER OF UNITS:	0	
STORIES:	0	
BUILDING HEIGHT:	0	ft

Valuation of Work: 8,300.00
Actual Valuation $

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
POL1	JD	7/3/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

PAID
JUL 05 2006
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008840

North Myrtle Beach
843-280-5550 or 843-280-5585

REC#: 00311102 2/13/2007 9:48 AM
OPER: EP TERM: 003
REF#: 4187IC

TRAN: 3.1000 BUILDING PERMIT
PARK PLACE PROPERTIES OF MB
BUILDING PERMITS 135.00CR

TENDERED: 135.00 CHECK
APPLIED: 135.00-

CHANGE: 0.00

PERMIT

PERMIT # : BLD2007-00168

Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/5/2007
ISSUED: 2/13/2007
EXPIRES: 8/13/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

UNTAIN HWY
6026

PROJECT: BLACK PEARL GOLF COURSE

HIP AND ALTER EXISTING WATERFALL AND CAVE ON
RSE. PER ENGINEERED PLANS.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: ALT
TYPE OF USE: Alteration - Commercial
CENSUS CATEGORY: 437
ZONING: HC

Flood Zone:

Valuation of Work: 22,000.00
Actual Valuation $

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	0	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

REQUIRED SETBACKS:		
FRONT:	25.00	ft
SIDE 1:	8.00	ft
SIDE 2:	8.00	ft
REAR:	20.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
REPR	BFV	2/13/2007	$135.00
		Total:	**$135.00**

CONDITIONS OF APPROVAL:

1 **Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.**

PAID
FEB 13 2007
BY:

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

BV

Issued by

Applicant or Owner's Signature

008841

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2007-00168

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 2/5/2007
ISSUED: 2/13/2007
EXPIRES: 8/13/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 612 SEA MOUNTAIN HWY

ASSESSOR'S PARCEL NO.: 1450116026

PROJECT: BLACK PEARL GOLF COURSE

DESCRIPTION of WORK: CONSTRUCT A NEW SHIP AND ALTER EXISTING WATERFALL AND CAVE ON PUTT-PUTT GOLF COURSE. PER ENGINEERED PLANS.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: ALT
TYPE OF USE: Alteration - Commercial
CENSUS CATEGORY: 437
ZONING: HC

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf
NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 22,000.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	25.00 ft
SIDE 1:	8.00 ft
SIDE 2:	8.00 ft
REAR:	20.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
REPR	BFV	2/13/2007	$135.00
		Total:	$135.00

CONDITIONS OF APPROVAL:

1 Contractor to submit sub-contractors roster to Business License Dept for approval prior to scheduling a Final Inspection.

PAID
FEB 13 2007
BY:

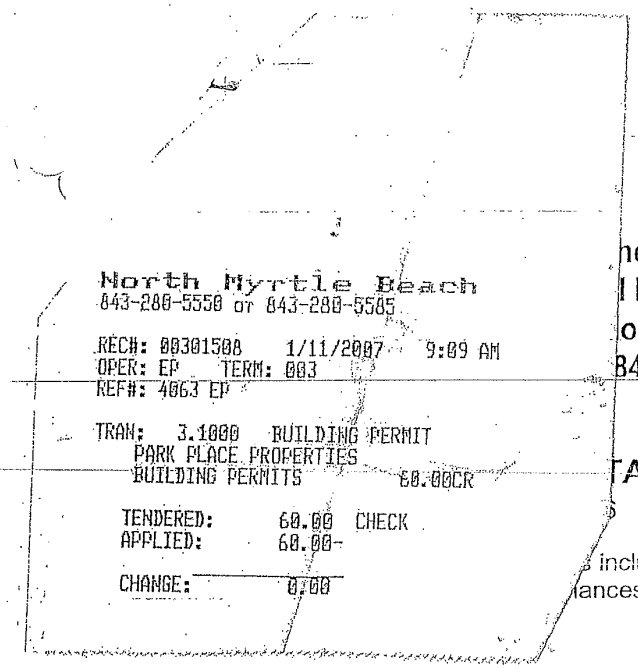
I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

BV

Issued by

Applicant or Owner's Signature

008842



North Myrtle Beach
843-280-5550 or 843-280-5585

REC#: 00301508 1/11/2007 9:09 AM
OPER: EP TERM: 003
REF#: 4063 EP

TRAN: 3.1000 BUILDING PERMIT
PARK PLACE PROPERTIES
BUILDING PERMITS 60.00CR

TENDERED: 60.00 CHECK
APPLIED: 60.00-

CHANGE: 0.00

PERMIT

PERMIT # : BLD2007-00050

APPLIED: 1/11/2007
ISSUED: 1/11/2007
EXPIRES: 7/11/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

hedule Inspections
l befor 4:00 pm
ours in Advance
843-280-5560

TAIN HWY

PROJECT: BLACK PEARL GOLF COURSE

including entire putting surface within existing footprint. Per all
lances.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: **ALT**
TYPE OF USE: **Alteration - Commercial**
CENSUS CATEGORY: **437**

ZONING:

Occupancy Groups	
1:	2:
3:	4:

Construction Types	
1:	2:
3:	4:

Flood Zone:

AREA	
LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 7,000.00
Actual Valuation $

REQUIRED SETBACKS:	
FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
REPR	BFV	1/11/2007	$60.00
		Total:	$60.00

CONDITIONS OF APPROVAL:

JAN 11 2007

ereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all dinances and state and federal laws regulating activities covered by this permit.

BV

Issued by

Applicant or Owner's Signature

008843

City of North Myrtle Beach
2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2007-00050

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 1/11/2007
ISSUED: 1/11/2007
EXPIRES: 7/11/2007

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 612 SEA MOUNTAIN HWY

ASSESSOR'S PARCEL NO.: 1450116026

PROJECT: BLACK PEARL GOLF COURSE

DESCRIPTION of WORK: Re-work existing (7) holes including entire putting surface within existing footprint. Per all applicable codes and ordinances.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: ALT
TYPE OF USE: Alteration - Commercial
CENSUS CATEGORY: 437

ZONING:

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

Valuation of Work: 7,000.00
Actual Valuation $

AREA

LOT:	0 sf
1ST FLR:	0 sf
2ND FLR:	0 sf
BASEMENT:	0 sf
GAR/CARPORT:	0 sf
OTHER:	0 sf

NUMBER OF UNITS: 0
STORIES: 0
BUILDING HEIGHT: 0 ft

REQUIRED SETBACKS:

FRONT:	0.00 ft
SIDE 1:	0.00 ft
SIDE 2:	0.00 ft
REAR:	0.00 ft

REQUIRED PARKING

TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
REPR	BFV	1/11/2007	$60.00
		Total:	**$60.00**

CONDITIONS OF APPROVAL:

JAN 11 2007

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

BV
Issued by

Applicant or Owner's Signature

008844

City of North Myrtle Beach
1018 2nd Avenue S. N. Myrtle Beach, SC 29582
BUILDING DIVISION

PERMIT

PERMIT # : BLD2006-00588

To Schedule Inspections
Call befor 4:00 pm
24 Hours in Advance
843-280-5560

APPLIED: 4/10/2006
ISSUED: 4/10/2006
EXPIRES: 10/10/2006

Note: This permit will expire if the work does not commence within 180 days from the date of issuance, or if the authorized work is abandoned for a period of 180 days or more.

SITE ADDRESS: 612 SEA MOUNTAIN HWY

ASSESSOR'S PARCEL NO.: 1450116026 PROJECT: BLACK PEARL

DESCRIPTION of WORK: CONSTRUCTION OF A 17'6" X 16' OPEN DECK, PER APPROVED DRAWING AND ALL APPLICABLE CODES AND ORDINANCES.

OWNER/APPLICANT
PARK PLACE PROPERTIES OF MB LL
312 WATERSIDE DR
MYRTLE BEACH SC 29577

CONTRACTOR
A&E CONSTRUCTION & CONSULTANTS
P.O. BOX 2296
MYRTLE BEACH SC 29577

TYPE OF WORK: ADD
TYPE OF USE: Addition - Commercial
CENSUS CATEGORY: 437
ZONING: HC

Occupancy Groups

1:	2:
3:	4:

Construction Types

1:	2:
3:	4:

Flood Zone:

AREA		
LOT:	0	sf
1ST FLR:	0	sf
2ND FLR:	0	sf
BASEMENT:	0	sf
GAR/CARPORT:	0	sf
OTHER:	281	sf

NUMBER OF UNITS:	0
STORIES:	0
BUILDING HEIGHT:	0 ft

Valuation of Work: 5,000.00
Actual Valuation $

REQUIRED SETBACKS:		
FRONT:	0.00	ft
SIDE 1:	0.00	ft
SIDE 2:	0.00	ft
REAR:	0.00	ft

REQUIRED PARKING	
TOTAL:	0
HANDICAPPED:	0
COMPACT:	0
IMPRV SURF:	0 sf

FEES

Type	By	Date	Amount
REPR	SMH	4/10/2006	$50.00
		Total:	**$50.00**

CONDITIONS OF APPROVAL:

APR 1 0 2006

I hereby acknowledge that I have read this permit and state that the above information is correct, and agree to comply with all ordinances and state and federal laws regulating activities covered by this permit.

SH

Issued by

Applicant or Owner's Signature

008845

A & E Cons[illegible]ctors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
				1/3/05	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		
				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		
				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		

EXHIBIT pmm #16 2.15.11

008846

A & E Cons[illegible]ctors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
				7/19/06	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	Home Depot Credit Services - 2x6-16,Felt,Recip blades	PJ	41904	492.91		
				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		
				12/15/06	Lowes Business Account - Roofing Nails, Roof Felt	PJ	44141	44.33		

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
					Nails, Roof Felt					
				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		
				12/22/06	Home Depot Credit Services - Mason Twine	PJ	5042983	8.26		
				12/22/06	Home Depot Credit Services - Liquid Nails	PJ	5042988	56.32		
				12/30/06	Lowes Business Account - JH 10oz. Poly RF Slnt Blk	PJ	28252	10.46		
				1/3/07	Home Depot Credit Services - 1x4-12 for Shop	PJ	3043767	127.58		
				1/4/07	Concrete Supply od SC, LLC - Inv. #4210	CDJ	6928	648.78		
				1/9/07	Concrete Supply od SC, LLC - Inv. 4210/Office	CDJ	6955	353.59		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4259	CDJ	6955	295.19		
				1/12/07	Lowes Business Account - PVC Trim Coil	PJ	32668	80.73		
				1/16/07	Lowes Business Account - Gypsum, Top Choice/Office	PJ	32996	58.25		
				2/13/07	Lowes Business Account - Steel Cut Nails/Office	PJ	29307	4.17		
				2/14/07	Lowes Business Account - 1/4x11/4 HEXHD CONCRETE	PJ	32157	14.14		
				2/14/07	Lowes Business Account - Brad	PJ	32200	7.32		
				2/26/07	Home Depot Credit Services - J Channel, Trim Coil/Office	PJ	9048040	265.86		
				3/13/07	Lowes Business Account - 2 LMP Commercial, Coupling, PVC Cement	PJ	25062	64.38		
				4/25/07	Lowes Business Account - Bushing, Coupling	PJ	25292	6.28		
				4/25/07	Lowes Business Account - Straight Finis/Office	PJ	44891	20.92		
				4/26/07	Lowes Business Account - Bushing,Tee	PJ	28427	2.67		
				4/26/07	Lowes Business Account - Treated, Top Choice/Office	PJ	32179	104.97		
				5/2/07	C & S Paint of M Bch - Latex Flat	PJ	016767/M	12.99		
				5/8/07	Lowes Business Account - 4x4-10 #2 Treated/Office	PJ	44249	69.93		
				5/8/07	C & S Paint of M Bch - Plastic Pail, White Bristle/Shop	PJ	016846/M	25.27		
				5/14/07	Home Depot Credit Services - Trim Coil/Office	PJ	2044454	82.68		
				5/14/07	Home Depot Credit Services - Nails, Nail Punch, Panel Nails/Office	PJ	2044447	103.40		

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
					Nails/Office					
				5/14/07	Home Depot Credit Services - Ecmldrbxnepd/Office	PJ	2198204	9.05		
				5/15/07	Lowes Business Account - ACQ Top Choice Tre	PJ	32127	69.83		
				5/17/07	C & S Paint of M Bch - Pole, Rolller Frame, Cover Ultra-Hide High Build/Shop	PJ	016595/M	81.63		
				5/23/07	Stock Building Supply - Spruce, Azek/Office	PJ	33243993-00	290.36		
				5/25/07	Waccamaw Brick - Inv. #446340/Ofc	CDJ	7594	57.24		
				7/16/07	Home Depot Credit Services - Nails/Shop	PJ	9049802	13.98		
				8/2/07	Lowes Business Account - Wasp & Hornet Spray, Metal Recip./Office	PJ	25402	37.36		
				8/29/07	Home Depot Credit Services - 2x4-105 Studs/Office	PJ	5143454	375.57		
				8/29/07	Home Depot Credit Services - GR408HG/Office	PJ	5043460	74.87		
				8/30/07	Home Depot Credit Services - 2x4-105 Stids, 2x4-12PT/Office	PJ	4043522	203.08		
				9/4/07	Home Depot Credit Services - Exterior Lights/Office	PJ	9191885	149.67		
				9/4/07	Lowes Business Account - Thread Seal Tape, PVC Pipe, Elbow	PJ	26854	13.32		
				9/5/07	Lowes Business Account - R13 Insulation, Top Choice/Office	PJ	32473	233.84		
				9/5/07	Lowes Business Account - HIT 3X 120 RS/Office	PJ	44119	26.71		
				9/5/07	Lowes Business Account - 2x4-12 Top Choice/Office	PJ	32487A	58.74		
				9/5/07	Lowes Business Account - 23/32"x4x8 Rat/Office	PJ	44125	29.13		
				9/5/07	Lowes Business Account - Refund Transaction, 2x4-14 Top Choice	PJ	C/M32473		41.34	
				9/5/07	Lowes Business Account - R13 Insulation/Office	PJ	44161	287.62		
				9/5/07	Lowes Business Account - Refund Transaction, R13 Insulation	PJ	C/M 44161		34.70	
				9/6/07	Elizabeth V. Sisson - Reinbursement	CDJ	8040	50.16		
				9/13/07	Home Depot Credit Services - 1x8-8 Pine/Office	PJ	0044731	74.22		
				9/18/07	Myrtle Beach Building Supply - Reg Wallboard/Office	PJ	298243	853.86		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	18554	66.80		
				10/1/07	C & S Paint - 48" Wood Ext W/Metal Tip/Office	PJ	018556	14.09		
				10/1/07	C & S Paint - Latex Flat/Office	PJ	018561	59.91		

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
				10/2/07	C & S Paint - Inv. #018319/2 Brushes, 2 Plastic Pail, Shop	CDJ	8158	15.24		
				10/8/07	C & S Paint - Sander Head, Defiant 3", Tape, Drywall Sheets/Office	PJ	018622	51.64		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018634	3.93		
				10/8/07	C & S Paint - 1" Angle Sash Deluxe Latex	PJ	018635	3.93		
				10/9/07	C & S Paint - Plastic Mud Pan/Ofc.	PJ	018638	5.35		
				10/12/07	Home Depot Credit Services - 2x4-10, filters, 3/8 RTD SHTG/Parkway Ofc	PJ	1047069	71.74		
				10/18/07	C & S Paint - Ciover, Plastic Tray/Ofc.	PJ	018772	11.95		
				10/18/07	C & S Paint - Rags, Brush, Stain	PJ	018777	37.67		
				11/9/07	Home Depot Credit Services - 4x4-8 #2PT/Office	PJ	3049290	29.83		
				11/12/07	Home Depot Credit Services - Qtr Rnd PI/Office	PJ	0049526	56.49		
				11/12/07	Home Depot Credit Services - Splne Roller/Office	PJ	0049532	3.73		
				11/14/07	Elizabeth V. Sisson - Reinbursement for supplies/Office	CDJ	8315	351.98		
				11/29/07	Lowes Business Account - SN Combo KNB Georgian/Signature Kitchens & Bath/Office	PJ	25615	273.59		
				3/13/08	Lowes Business Account - Welded Steel Racks	PJ	44685	481.40		
				3/13/08	Lowes Business Account - Welded Steel Racks/Office	PJ	32896	481.40		
				3/13/08	Lowes Business Account - Birch, J Channel/Office	PJ	44723	48.47		
				3/13/08	Lowes Business Account - J-Channel/Office	PJ	44786	12.58		
				3/31/08	Home Depot Credit Services - Door Lock Key, Dummy Lock	PJ	0044119	83.28		
				4/10/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	69749	203.90		
				4/29/08	Millwork Specialties, Inc. - Special Order Moulding/Office	PJ	70533	102.48		
				6/9/08	Millwork Specialties, Inc. - Delete Invoice/Posted to incorrect company	PJ	69749V		203.90	
				6/9/08	Millwork Specialties, Inc. - Void Invoice/Posted to incorrect company	PJ	68145V		180.83	
				11/5/08	C & S Paint - Inv. #32450/Office	CDJ	9100	31.74		
								51,777.46	543.72	51,233.74
32002	Total							51,777.46	543.72	51,233.74

008850

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
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		
				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		
				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		
				12/6/07	Harrelson Construction Co., In - Inv. @208/Apply sealer& restripe parking lines	CDJ	8367	2,855.10		
			72500	1/4/07	Wayne Coat	CDJ	6938	1,098.00		
								22,211.05		22,211.05
32003	Total							22,211.05		22,211.05
32004			29001	9/9/05	Carolina First Bank - Account No. 5120757417	CDJ	4208	1,400.00		
			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		

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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
				12/7/04	C. Owens & Son, Inc. - Invoice No. 1414	CDJ	2220	60.00		
				1/4/07	Grand Strand Disposal - Inv. #88850	CDJ	6934	222.98		
				1/4/07	Grand Strand Disposal - Inv. #89073	CDJ	6934	233.50		
				1/4/07	Grand Strand Disposal - Inv. #89116	CDJ	6934	216.08		
			61301	11/2/04	Builders Mutual Ins. Co. - BPR 0003669-01	CDJ	2021	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	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		
				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		
				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		
				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	9/29/04	Stock Building Supply - Invoice No. 14831322-00	CDJ	1793	99.75		

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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
					14831322-00					
			84500	3/8/06	Parkway Office - 3 mos. rent @ $950.00 (Jan., Feb, March)	CDJ	5339	2,850.00		
			85000	9/2/04	Hertz Equipment Rental - Log Spitter	PJ	8165893-001	75.26		
								10,381.47		10,381.47
32004	Total							10,381.47		10,381.47
Report	Total							106,157.04	543.72	105,613.32

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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
32000			50200	12/21/06	Home Depot Credit Services - 1x4-12, Felt	PJ	6042892	32.46		
				9/11/07	Lowes Business Account - R13 Insulation	PJ	32541	12.64		
			75150	11/9/06	Matthew Chestnut	PRJ	6642	288.00		
				9/26/07	Matthew Chestnut	PRJ	8128	84.00		
								417.10		417.10
32000	Total							417.10		417.10
32001			50300	11/22/06	Wayne Coats	CDJ	6738	684.00		
			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		

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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	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		
				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		
				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		

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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
				4/14/05	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		
				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		
				1/4/07	Matthew Chestnut	PRJ	6919	96.00		
				1/4/07	Matthew Chestnut	PRJ	6919	330.00		
				1/4/07	Chad K. Tousley	PRJ	6921	370.50		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	227.50		
				1/18/07	Chad K. Tousley	PRJ	7010	208.00		
				1/18/07	Chad K. Tousley	PRJ	7010	9.75		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	208.00		
				1/25/07	Chad K. Tousley	PRJ	7037	58.50		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	91.00		
				2/14/07	Chad K. Tousley	PRJ	7156	208.00		
				2/14/07	Ellis E. Smith Jr	PRJ	7157	97.50		
				2/21/07	Chad K. Tousley	PRJ	7177	117.00		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	13.00		
				4/18/07	Ellis E. Smith Jr	PRJ	7420	156.00		
				4/25/07	Chad K. Tousley	PRJ	7442	45.50		
				4/25/07	Matthew Chestnut	PRJ	7452	156.00		
				5/2/07	Chad K. Tousley	PRJ	7461	162.50		
				5/9/07	Matthew Chestnut	PRJ	7532	192.00		
				5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Chad K. Tousley	PRJ	7534	208.00		
				5/9/07	Chad K. Tousley	PRJ	7534	29.25		
				5/16/07	Matthew Chestnut	PRJ	7568	360.00		
				5/16/07	Matthew Chestnut	PRJ	7568	45.00		
				5/16/07	Chad K. Tousley	PRJ	7564	416.00		

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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
				5/16/07	Chad K. Tousley	PRJ	7564	39.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	312.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	19.50		
				5/23/07	Matthew Chestnut	PRJ	7583	384.00		
				5/23/07	Matthew Chestnut	PRJ	7583	108.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	13.00		
				8/15/07	Matthew Chestnut	PRJ	7955	156.00		
				8/29/07	Brandon S. Long	PRJ	8004	96.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	117.00		
				9/5/07	Matthew Chestnut	PRJ	8031	102.00		
				9/5/07	Matthew Chestnut	PRJ	8031	96.00		
				9/5/07	Chad K. Tousley	PRJ	8032	227.50		
				9/5/07	Chad K. Tousley	PRJ	8032	104.00		
				9/5/07	Brandon S. Long	PRJ	8034	210.00		
				9/5/07	Ellis E. Smith Jr	PRJ	8035	234.00		
				9/12/07	Matthew Chestnut	PRJ	8077	108.00		
				10/17/07	Matthew Chestnut	PRJ	8220	66.00		
				11/14/07	Chad K. Tousley	PRJ	8309	97.50		
				11/14/07	Brandon S. Long	PRJ	8310	101.25		
				3/19/08	Chad K. Tousley	PRJ	8689	117.00		
				3/19/08	Brandon S. Long	PRJ	8691	108.00		
				3/19/08	Brandon S. Long	PRJ	8691	20.25		
				3/26/08	Matthew Chestnut	PRJ	8701	72.00		
				3/26/08	Matthew Chestnut	PRJ	8701	9.00		
				3/26/08	Chad K. Tousley	PRJ	8702	201.50		
				3/26/08	Chad K. Tousley	PRJ	8702	19.50		
				3/26/08	Brandon S. Long	PRJ	8703	209.25		
				3/26/08	Brandon S. Long	PRJ	8703	20.25		
				4/2/08	Matthew Chestnut	PRJ	8727	288.00		
				4/2/08	Matthew Chestnut	PRJ	8727	45.00		
				4/2/08	Chad K. Tousley	PRJ	8728	130.00		
				4/2/08	Brandon S. Long	PRJ	8730	135.00		
				4/10/08	Chad K. Tousley	PRJ	8749	91.00		
				4/10/08	Brandon S. Long	PRJ	8751	54.00		
				4/16/08	Matthew Chestnut	PRJ	8768	96.00		
				4/16/08	Matthew Chestnut	PRJ	8768	18.00		
				4/23/08	Matthew Chestnut	PRJ	8781	78.00		
				4/30/08	Matthew Chestnut	PRJ	8798	258.00		
				4/30/08	Matthew Chestnut	PRJ	8798	18.00		
				5/7/08	Matthew Chestnut	PRJ	8823	198.00		
				5/7/08	Chad K. Tousley	PRJ	8824	201.50		
				5/7/08	Brandon S. Long	PRJ	8826	209.25		
								21,369.96		21,369.96
32001	Total							21,369.96		21,369.96
32002			50200	3/2/04	Stock Building Supply - 3000/W Fiber	PJ	11488187-00	766.50		

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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
				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 - Split Round Column	PJ	86972	157.50		
				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		

A & E Constructors 2007-2009

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
					Paint, Roller Cover					
				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		
				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		
				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		

008859

960822

EXEMPT

HORRY FILED S.C.
2003 DEC -1 PM 4:03
REGISTRAR OF DEEDS

Prepared by and Return to:
Rice, MacDonald & Winters, P.A.
950 48th Avenue North, Ste 200
Myrtle Beach, SC 29577

STATE OF SOUTH CAROLINA)
) WARRANTY DEED
COUNTY OF HORRY)

KNOW ALL MEN BY THESE PRESENTS, that **Long Bay Development and Construction, Inc** in consideration of **FIVE DOLLARS and 00/100 ($5.00) and *assumption of mortgage,** the receipt of which is hereby acknowledged, has granted, bargained, sold, and released, and by these presents does grant, bargain, sell and release unto **Arthur Wayne Vereen**, his, heirs and assigns, the following described property, in fee simple, to-wit:

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as **Lot 19** of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426 at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

This being the identical property conveyed unto the Grantor herein by Deed from American Mining Company, LLC, a South Carolina Limited Liability Company, recorded January 14, 2002 in Deed Book 2443 at page 527, records of Horry County, SC.

GRANTEE'S ADDRESS: P.O. Box 2296
Myrtle Beach, SC 29578

HORRY COUNTY ASSESSOR
163-36-01-019
Map Blk Parcel 12.2.03pa

*Grantee herein by acceptance of this deed does hereby agree to assume that certain mortgage indebtedness of Long Bay Development and Construction, Inc. in that certain mortgage to Horry County State Bank recorded in Mortgage Book 2887 at Page 914, records of Horry County, SC.

TOGETHER with all and singular the rights, members, hereditaments and appurtenances to said premises belonging or in any wise incident or appertaining.

TO HAVE AND TO HOLD all and singular the premises before mentioned unto Arthur Wayne Vereen, his, heirs and assigns, forever. And, Long Bay Development and Construction, Inc does hereby bind itself and its successors and assigns, executors and administrators to warrant and forever defend all and

EXHIBIT pmm
#17 2-15-11

DEED
2670 1333

008860

singular said premises unto Arthur Wayne Vereen , his heirs and assigns and against itself and its successors and assigns and every person whomsoever lawfully claiming or to claim the same or any part thereof.

WITNESS MY/OUR HAND AND SEAL this 26th day of November, 2003.

SIGNED, SEALED AND DELIVERED
IN THE PRESENCE OF:

1st Witness (Signature)

2nd Witness (Signature)

LONG BAY DEVELOPMENT AND CONSTRUCTION, INC

By _____
Shane B. Holley, President

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

PROBATE

PERSONALLY APPEARED before me, the undersigned witness, and made oath that he/she saw the within named Shane B. Holley, President of Long Bay Development and Construction, Inc , sign, seal and as his act and deed deliver the within written Warranty Deed; and that he/she with the other witness subscribed above witnessed the execution thereof.

Witness (Not Notary)

WITNESS MY HAND AND OFFICIAL
SEAL this 26th day of November, 2003.

Notary Public

My Commission Expires: 4/18/2012

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at **Lot 19 Plantation Lakes, Carolina Lakes, Myrtle Beach, SC 29579,** bearing **Horry** County Tax Map Number **163-36-01-019,** was transferred by **Long Bay Development and Construction, Incto Arthur Wayne Vereenon November 26, 2003.**

2. The transaction was (check one):
   an arm's length real property transaction and the sales price paid or to be paid in money or money's worth was **$***.

   X **not an arms length tranaction, mortgage assumption in the amount of $64, 358.27.**
   $_____*.

3. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S. C. Code Ann. § 12-24-10 *et. seq.* because the deed is: _____.

4. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as Seller(s) of the property.

5. I further understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

_____
1st Witness (Signature)

_____
2nd Witness (Signature)

LONG BAY DEVELOPMENT AND CONSTRUCTION, INC

By _____
Shane B. Holley, President

SWORN to before me this
26th day of **November, 2003.**

_____
Notary Public for SC

My Commission Expires: 4/18/2012

23

510306

FILED
HORRY COUNTY, S.C.
2005 JAN -5 AM 10: 21
BALLERY W. SKIPPER
REGISTRAR OF DEEDS

EXEMPT

Please Return To:
The Bellamy Law Firm
1000 29th Avenue, P.O. Box 357
Myrtle Beach, South Carolina 29578-0357
Attn: MEHjr

STATE OF SOUTH CAROLINA)
) **WARRANTY DEED**
COUNTY OF HORRY)

KNOW ALL MEN BY THESE PRESENTS, that **Arthur Wayne Vereen,** hereinafter referred to as **GRANTOR**, in the State aforesaid, for and in consideration of the sum of **Five ($5.00) Dollars and assumption of the mortgage indebtedness as more fully set forth below,** paid to **him**, by **A & E Constructors and Consultants, Inc., of P.O. Box 2296, Myrtle Beach, SC, 29578,** hereinafter referred to as **GRANTEE(S)**, in the State aforesaid, the receipt whereof is hereby acknowledged, has bargained, sold and released, and by these presents does grant, bargain, sell and release unto the said **GRANTEE(S),** its heirs, successors and/or assigns forever, in fee simple, the following described property, to-wit:

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as Lot 19 of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426, at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

DEED 2843 1005

By its acceptance hereof, the Grantee does hereby assume the mortgage from Arthur Wayne Vereen to Horry County State Bank in the original principal amount of 281,000.00 dollars which mortgage is recorded in Mortgage Book 3505, at Page 0823, records of Horry County, South Carolina.

This being the identical property conveyed to Grantor herein by deed of Long Bay Development and Construction, Inc. dated November 26, 2003, and recorded December 1, 2003 , in Deed Book 2670 at Page 1333, in the office of the Register of Deeds for Horry County, South Carolina.

HORRY COUNTY ASSESSOR

TMS# 163-36-01-019 01-06-0457
Map Blk Parcel

WARNING: This property subject to Declaration of Restrictive Covenants recorded in Deed Book 1955 at Page 29, in the Register of Deeds for Horry County, South Carolina.

008863

TOGETHER with all and singular the rights, members, hereditaments, and appurtenances to said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD all singular the said premises before mentioned unto said **GRANTEE(S)**.

AND the said **GRANTOR** does hereby bind itself, its successors and assigns, to warrant and forever defend all and singular the said premises unto the said **GRANTEE(S)** against itself and its successors and all other persons whomsoever lawfully claiming, or to claim the same or any part thereof.

IN WITNESS WHEREOF, the **GRANTOR** has caused these presents to be signed and sealed this 4th day of January, in the year of our Lord Two Thousand Five, and in the Two Hundred Twenty Ninth year of the Sovereignty and Independence of the United States of America.

SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

(witness sign here)

Arthur Wayne Vereen

(notary public sign here)

STATE OF SOUTH CAROLINA)
) **AFFIDAVIT**
COUNTY OF HORRY)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. Property located at Lot 19, Plantation Lakes at Carolina Forest, located in Myrtle Beach, Horry County, South Carolina, 29579, bearing Horry County Tax Map Number 163-36-01-019, was transferred by Arthur Wayne Vereen to A & E Constructors and Consultants, Inc. on January 4, 2005.

2. The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is: transferring realty in which the value of the realty, as defined in Code Section 12-24-30, is equal to or less than One Hundred ($100.00) Dollars.

3. As required by Code Section 12-24-70, **Arthur Wayne Vereen**, states that he is connected with the transaction as the Grantor.

4. He further understands that a person or entity required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

Arthur Wayne Vereen

SWORN to before me this 4th
day of January, 2005.

Notary Public for South Carolina
My Commission Expires: 11-15-2014

STATE OF SOUTH CAROLINA)
)
COUNTY OF HORRY)

ACKNOWLEDGMENT

The foregoing Warranty Deed was acknowledged before me this 4th day of January, 2005 by the above subscribed Grantor.

Kendra B Hensley
Notary Public for South Carolina

My Commission Expires: 11-15-2014

(Seal)

510348

FILED
HORRY COUNTY, S.C.
2005 JAN -5 PM 3:16
BALLERY W. SKIPPER
REGISTRAR OF DEEDS

Please Return To:
The Bellamy Law Firm
1000 29th Avenue, P.O. Box 357
Myrtle Beach, South Carolina 29578
Attn: kbh

STATE OF SOUTH CAROLINA

COUNTY OF HORRY

DEED TO REAL ESTATE

THIS DEED is made the day hereinbelow stated, by and between **A & E Constructors and Consultants , Inc.** hereinafter called **GRANTOR**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, wherever the context so requires, or admits, of the one part, and **Rex A. Whitley and Patricia B. Whitley** whose address is **307 Shoreward Drive, Myrtle Beach, SC 29579**, hereinafter called **GRANTEE**, which expression shall include his, her or their heirs and assigns, and/or its successors and assigns, forever, wherever the context so requires or admits, of the other part; and in this agreement, the singular shall include the plural, and the plural shall include the singular, and one gender shall include all genders.

KNOW ALL MEN BY THESE PRESENTS, that **GRANTOR**, for and in consideration of the sum of **Three Hundred Ninety-Five Thousand and 00/100 ($395,000.00) Dollars**, paid to **GRANTOR**, by **GRANTEE**, in the State aforesaid, the receipt whereof is hereby acknowledged, has bargained, sold and released, and by these presents does grant, bargain, sell and release unto the said **GRANTEE**, as joint tenants with the right of survivorship, and not as tenants in common, their heirs and assigns forever, in fee simple, the following described property, located in County, South Carolina, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO

HORRY COUNTY ASSESSOR
TMS #: 163-36-01-019 1-6-05dr
Map Blk Parcel

WARNING: This property subject to Declaration of Restrictive Covenants recorded in Deed Book 1955 at Page 29, in the Register of Deeds for Horry County, South Carolina.

STATE 1027.00 COUNTY 434.50

EXEMPT YES (NO)

ASSESSOR _____

DEED
2943 1347

1347

STATE OF SOUTH CAROLINA)
) AFFIDAVIT OF CONSIDERATION
COUNTY OF)

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

Property located at 307 Shoreward Drive, Myrtle Beach, SC 29579, bearing County Tax Map Number 163-36-01-019, was transferred by A & E Constructors and Consultants , Inc. to Rex A. Whitley and Patricia B. Whitley on January 4, 2005.

The transaction was:

(X) an arm's length real property transaction and the sales price paid or to be paid in money or money's worth was Three Hundred Ninety-Five Thousand and 00/100 ($395,000.00) Dollars.

( ) not an arm's length real property transaction and the fair market value of the property is $ _____.

( ) The above transaction is exempt, or partially exempt, from the recording fee as set forth in S.C. Code Ann. Section 12-24-10 et seq. because the deed is:

As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as the Grantor.

I further understand that a person required to furnish this affidavit who wilfully furnishes a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

A & E Constructors and Consultants , Inc.

By: _____

Its President

Sworn to before me this 4th
day of January, 2005.

_____
Notary Public for the State of South Carolina
My Commission Expires: 11-15-2019

TAX NOTICE ADDRESS: **Interfirst, a Division of ABN AMRO Mortgage Group**
1201 East Lincoln
Madison Heights, MI 48071

The within conveyance is also subject to all restrictions and easements of record and/or easements upon the ground.

TOGETHER with all and singular the rights, members, hereditaments and appurtenances to said premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD all and singular the said premises before mentioned unto said GRANTEE, as joint tenants with the right of survivorship, and not as tenants in common, in fee simple.

AND the said GRANTOR does hereby bind itself, its heirs, successors and assigns, to warrant and forever defend all and singular the said premises unto the said GRANTEE, as hereinabove provided, against itself and its heirs, successors and all other persons whomsoever lawfully claiming, or to claim the same or any part thereof.

IN WITNESS WHEREOF, the GRANTOR, by and through its duly authorized officer(s), has caused these presents to be signed and sealed this 4th day of January in the year 2005.

SIGNED, SEALED AND DELIVERED IN THE PRESENCE OF:

(#1 witness sign here)

(Notary sign as #2 witness)

GRANTOR
A & E Constructors and Consultants , Inc.

By: _____

Its President

STATE OF SOUTH CAROLINA)
) ACKNOWLEDGMENT
COUNTY OF HORRY)

I, the undersigned notary, do hereby certify that the above subscribed officers of the Corporate Grantor, personally appeared before me this day and acknowledged the due execution of the foregoing instrument.

Witness my hand and seal this 4th day of January, 2005.

Kindra B Hendley
Notary Public for the State of South Carolina

My Commission Expires: 11-15-2014

(Seal)

EXHIBIT "A"

ALL AND SINGULAR, that certain piece, parcel or lot of land, situate, lying and being in Horry County, South Carolina, designated as Lot 19 of Plantation Lakes at Carolina Forest, as shown on that certain plat prepared by Robert L. Bellamy & Associates, Inc., Consulting Engineers, Planners and Surveyors, dated August 6, 2001, last revised on September 27, 2001, and recorded November 15, 2001 in Plat Book 180 at Pages 148 and 149, records of Horry County, South Carolina, reference to which is hereby made for a more complete description.

This property is subject to that certain Declaration of Protective Covenants, Restrictions, Easements, Charges, and Liens for Plantation Lakes at Carolina Forest recorded November 15, 2001 in Deed Book 2426, at Page 527, records of Horry County, South Carolina, and all amendments thereto, and all easements and restrictions of record and easements on the ground.

This being the identical property conveyed to Grantor herein by Deed of Arthur Wayne Vereen dated January 4, 2005, and recorded January 5, 2005, in Deed Book 2843 at Page 1005, in the office of the Register of Deeds for Horry County, South Carolina.

1351

791629

EXEMPT

FILED

STATE OF SOUTH CAROLINA)
COUNTY OF HORRY)

SECOND CORRECTED QUITCLAIM DEED

2004 JAN 23 PM 4:06

HORRY COUNTY ASSESSOR

181-01-03-010

Map Blk Parcel 1-27-04

REGISTRAR OF DEEDS

KNOW ALL MEN BY THESE PRESENTS THAT:

FOR VALUABLE CONSIDERATION OF ONE DOLLAR ($1.00), cash and in hand paid, the receipt and sufficiency of which is hereby acknowledged, **ARTHUR WAYNE VEREEN**, hereinafter referred to as "Grantor," does hereby convey, release and forever quitclaim, and by these presents do convey, release and forever quitclaim unto **A&E CONSTRUCTORS & CONSULTANTS, INC.**, a corporation organized under the laws of the state of South Carolina, hereinafter referred to as "Grantee," the following lands and property, together with all improvements located thereon, lying west of Myrtle Beach in the County of Horry, State of South Carolina, and more fully described as follows:

> All and singular that certain piece, parcel or tract of land situate, lying and being Southwest of Highway 501, with Tax Map Number 181-01-03-010, and with a physical address of 511 Robert Grissom Parkway, and being more particularly shown on a map by Robert L. Bellamy and Associates, C.E., dated May 26, 1972, and recorded in Deed Book 471, at page 402, reference to which is craved as forming a part of these presents. This property contains 0.37 acres, more or less.
>
> This is the identical property conveyed to Arthur Wayne Vereen by deed from Leona O. Vereen dated December 1, 1999, and recorded December 7, 1999 in Deed Book 2213, at page 712, records of Horry County. This is also the identical property conveyed to A&E Constructors, LLC, by quitclaim deed from Arthur Wayne Vereen dated January 14, 2004, and recorded January 21, 2004, in Deed Book 2688, at page 290, records of Horry County. This is further the identical property conveyed to A&E Constructors, Inc., by corrected quitclaim deed from Arthur Wayne Vereen dated January 23, 2004, and recorded January 23, 2004, in Deed Book 2688, at page 1222, records of Horry County.

SUBJECT to all easements, rights of way, and protective covenants of record, if any, affecting the property.

TOGETHER with all and singular the Rights, Members, Hereditaments and Appurtenances to the Premises belonging, or in anywise incident or appertaining.

TO HAVE AND TO HOLD, all and singular the premises before mentioned unto

DEED
2689 0295

295

the Grantee, and unto Grantee's Heirs, Successors, and Assigns forever, with all appurtenances thereunto belonging.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this the 23rd day of January, 2004. SIGNED, SEALED, AND DELIVERED IN THE PRESENCE OF:

Witness: Arthur Wayne Vereen

Witness:

STATE OF SOUTH CAROLINA	)	
COUNTY OF HORRY	)	**ACKNOWLEDGEMENT**
	)	

The foregoing instrument was acknowledged before me this 23rd day of January, 2004, by Arthur Wayne Vereen.

Arthur Wayne Vereen

Elizabeth V. Sisson
Notary Public for South Carolina, County of Horry

My Commission Expires: Jan 26, 2010

ELIZABETH V. SISSON NOTARY PUBLIC SOUTH CAROLINA

My Commission Expires January 26, 2010

Grantor Name, Address, Phone:
Arthur Wayne Vereen
312 Waterside Drive
Myrtle Beach, South Carolina 29577
(843) 448-4808

Grantee Name, Address, Phone:
A&E Constructions & Consultants, Inc.
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

Deed Prepared By:
Elizabeth V. Sisson, Esquire
Arthur Vereen Construction Company
P.O. Box 2296
Myrtle Beach, South Carolina 29578
(843) 448-3741

STATE OF SOUTH CAROLINA **COUNTY OF HORRY**	)))	**DATE OF TRANSFER OF TITLE** **JANUARY 23, 2004**

AFFIDAVIT

PERSONALLY appeared before me the undersigned, who being duly sworn, deposes and says:

1. I have read the information on this Affidavit and I understand such information.
2. The property is being transferred by **ARTHUR WAYNE VEREEN** to **A&E CONSTRUCTORS & CONSULTANTS, INC.**, on January 23, 2004.
3. Check one of the following: THE DEED IS
   (a)___Subject to the deed recording fee as a transfer for consideration to be paid in money or money's worth.
   (b)___Subject to the deed recording fee as a transfer between a corporation, a partnership, or other entity and stockholder, partner, or owner of the entity or is a transfer to a trust or as distribution to a trust beneficiary.
   (c) X Exempt, or partially exempt, from the recording fees because (exemption #__1__)
   (Explanation, if required): corrective deed regarding name of Grantee #1

   (IF EXEMPT, PLEASE SKIP ITEMS 4-6 AND GO TO ITEM 7 OF THIS AFFIDAVIT)
4. Check one of the following if either item 3(a) or item 3(b) above has been checked.
   (a)___The fee is computed on the consideration paid or to be paid in money or money's worth in the amount of $_____.
   (b)___The fee is computed on the fair market value of the realty which is $_____.
   (c)___The fee is computed on the fair market value of the realty as established for property tax purposes, which is $142,100.

5. Check YES _____ or NO _____ to the following: A lien or encumbrance existed on the land, tenement, or realty before the transfer and remained on the land, tenement, or realty after the transfer. If "YES", the amount of the outstanding balance of this lien or encumbrance is $_____.

6. The DEED Recording Fee is computed as follows:

(a)____The amount listed in item 4 above.

(b)____The amount listed in item 5 (no amount place zero).

(c)____Subtract Line 6(b) and place the result.

7. As required by Code Section 12-24-70, I state that I am a responsible person who was connected with the transaction as: Grantor.

8. I understand that a person required to furnish this Affidavit who willfully furnished a false or fraudulent affidavit is guilty of a misdemeanor and, upon conviction, must be fined not more than one thousand dollars or imprisoned not more than one year, or both.

ELIZABETH V. SISSON NOTARY PUBLIC SOUTH CAROLINA

Grantor: Arthur Wayne Vereen

Sworn to before me this the
23rd day of January, 2004.

Elizabeth V. Sisson
Notary Public for South Carolina, County of Horry

My commission expires: My Commission Expires January 26, 2010

298

A. Settlement Statement

U.S. Department of Housing and Urban Development
OMB No. 2502-0265 REV. HUD-1 (3/86)

1. Type of Loan: 1. [illegible] 2. ☐FmHA 3. ☐Conv. Unins. 4. ☐VA 5. ☐Conv. Ins.	6. File Number: REL41238CMTREL	7. Loan Number: [redacted]	8. Mortgage Insurance Case Number

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for information purposes and are not included in the totals. WARNING: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U. S. Code Section 1001 and Section 1010.

TitleExpress Settlement System
Printed 01/04/2005 at 16:42 CMT

D. NAME OF BORROWER:	Rex A. Whitley and Patricia B. Whitley
ADDRESS:	[redacted] Raleigh, NC 27615
E. NAME OF SELLER:	A & E Constructors & Consultants, Inc.
ADDRESS:	Post Office Box 2296, Myrtle Beach, SC 29578
F. NAME OF LENDER:	Priority Mortgage Corporation
ADDRESS:	1294 Professional Drive, Suite B, Myrtle Beach, SC 29577
G. PROPERTY ADDRESS:	307 Shoreward Drive, Myrtle Beach, SC 29579
	Lot 19 Ph 1 Plantation Lakes
H. SETTLEMENT AGENT:	Van Osdell, Lester, Howe & Jordan, P.A.
PLACE OF SETTLEMENT:	1303 Azalea Court, Myrtle Beach, SC 29577
I. SETTLEMENT DATE:	01/05/2005

J. SUMMARY OF BORROWER'S TRANSACTION:		K. SUMMARY OF SELLER'S TRANSACTION:	
100. GROSS AMOUNT DUE FROM BORROWER		**400. GROSS AMOUNT DUE TO SELLER**	
101. Contract sales price	395,000.00	401. Contract sales price	395,000.00
102. Personal Property		402. Personal Property	
103. Settlement charges to borrower (line 1400)	7,382.34	403.	
104. HOA dues (1/5-3/31/05)	141.95	404.	
105. Certificate of Assessment	75.00	405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106.		409.	
107.		410.	
108.		411.	
		412.	
112. GROSS AMOUNT DUE FROM BORROWER	402,599.29	**420. GROSS AMOUNT DUE TO SELLER**	395,000.00
200. AMOUNTS PAID BY OR ON BEHALF OF BORROWER		**500. REDUCTIONS IN AMOUNT DUE TO SELLER**	
201. Deposit or earnest money	5,000.00	501. Excess Deposit (see instructions)	
202. Principal amount of new loans	316,000.00	502. Settlement charges to seller (line 1400)	25,491.50
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff:00009496 Horry County State Bank	265,999.73
205.		505.	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
211. County taxes 01/01/05 to 01/05/05	63.50	511. County taxes 01/01/05 to 01/05/05	63.50
213.		513.	
214.		514. HOA dues (Dec.'04)	141.65
215.		515. HOA dues (1/1-1/5/05)	8.05
216.		516. 2004 re taxes	814.61
		517.	
218.		518.	
219.		519.	
220. TOTAL PAID BY/FOR BORROWER	321,063.50	**520. TOTAL REDUCTION AMOUNT DUE SELLER**	292,519.04
300. CASH AT SETTLEMENT FROM OR TO BORROWER		**600. CASH AT SETTLEMENT TO OR FROM SELLER**	
301. Gross amount due from borrower (line 120)	402,599.29	601. Gross amount due to seller (line 420)	395,000.00
302. Less amounts paid by/for borrower (line 220)	321,063.50	602. Less reduction amount due seller (line 520)	292,519.04
303. CASH FROM BORROWER	81,535.79	**603. CASH TO SELLER**	102,480.96

SOLICITATION: You are required by law to provide Van Osdell, Lester, Howe & Jordan, P.A. with your correct taxpayer identification number. If you do not provide Van Osdell, Lester, Howe & Jordan, P.A. with your correct taxpayer identification number, you may be subject to civil or criminal penalties imposed by law.

Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number.

A & E Constructors & Consultants, Inc.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

File Number: REL41238CMT

SETTLEMENT STATEMENT REV. HUD-1 (3/86)

TitleExpress Settlement System Printed 01/04/2005 at 16:42 CMT

			PAID FROM BORROWER'S FUNDS AT SETTLEMENT	PAID FROM SELLER'S FUNDS AT SETTLEMENT
	TTLEMENT CHARGES			
70	OTAL SALES/BROKER'S COMMISSION based on price $395,000.00 @ 6.000 = 23,700.00			
	Division of commission (line 700) as follows:			
70	23,700.00 to Plantation Sales, LLC			23,700.00
70	to			
703.	Commission paid at Settlement			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN			3,160.00	
801.	Loan Origination Fee 1.000 % Priority Mortgage Corporation			
802.	Loan Discount %			
803.	Appraisal Fee to Priority Mortgage Corporation	(P.O.C.) 275.00 Buyer		
804.	Credit Report	LR	475.00	
805.	Lender Administrative Fee to ABN AMRO Mortgage Group			
806.	Mortgage Application Fee			
807.	Assumption Fee	$3,555.00 POC by Lender		
808.	Deferred premium to Priority Mortgage Corporation		75.00	
809.	Final Inspection Fee to Priority Mortgage Corporation		24.50	
810.	Flood Certification to Priority Mortgage Corporation		18.00	
811.	Courier Fee to Priority Mortgage Corporation			
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE				
	Interest From 01/05/2005 to 02/01/2005 @$ 48.2800 /day	27 Days LR	1,303.56	
9	Mortgage Insurance Premium for to			
903.	Hazard Insurance Premium for to Anderson Insurance, LLC	(P.O.C.) 1,175.00 Buyer		
904.				
905.				
1	**RESERVES DEPOSITED WITH LENDER FOR**	LR	293.76	
1	Hazard Insurance 3 mo. @ $ 97.92 /mo	LR		
1	2. Mortgage Insurance mo. @ $ /mo	LR		
1	3. City Property Tax mo. @ $ /mo	LR	271.52	
1	04. County Property Tax 4 mo. @ $ 67.88 /mo	LR		
1005.	Annual Assessments mo. @ $ /mo	LR	-68.00	0.00
1009.	Aggregate Analysis Adjustment to ABN AMRO Mortgage Group			
1100. TITLE CHARGES				
1101.	Settlement or closing fee			
1102.	Abstract or title search to Ponce Enterprises, Inc.		146.50	
1103.	Title examination to Atlantic Title Agency for Chicago Title		50.00	
1104.	Title insurance binder to Bellamy Rutenberg Copeland Epps			325.00
1105.	Document Preparation			
1106.	Notary Fees to Richard E. Lester, Attorney at Law		485.00	
1107.	Attorney's fees (	)		
	(includes above items No:		1,024.50	
1108.	Title Insurance to Atlantic Title Agency for Chicago Title (	)		
	(Includes above items No:			
1109.	Expanded Lenders Pol 316,000.00 - 783.60			
1110.	Enhanced Owners Pol. 395,000.00 - 240.90		50.00	
1111.	Fax, copies, phone calls, etc. to Richard E. Lester, Attorney at Law		25.00	
1112.	Federal Express/Handling Fee to Richard E. Lester, Attorney at Law			
113.				
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES			41.00	5.00
1201.	Recording Fees Deed $ 10.00 ; Mortgage $ 31.00 ; Release $ 5.00			
1202.	City/County tax/stamps Deed $; Mortgage $			1,461.50
1203.	State tax/stamps Deed $1,461.50 ; Mortgage $		7.00	
1204.	Recording Assignment to Register of Deeds			
1205.				
1300. ADDITIONAL SETTLEMENT CHARGES				
1301.	Survey			
1302.	Pest Inspection			
1400. TOTAL SETTLEMENT CHARGES	(enter on lines 103, Section J and 502, Section K)		7,382.34	25,491.5(

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account in this transaction. I further certify that I have received a copy of the HUD-1 Settlement Statement.

A & E Constructors & Consultants, Inc.

By: A. Wayne Vereen, President

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A & E Con...ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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	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		
				1/6/05	James Campbell	PRJ	2423	78.00		
				5/12/05	Medina G. Luis	PRJ	3318	20.00		

A & E Con. .ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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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
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	24.38		
				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	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		

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A & E Con..ctors 2005-2007

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
				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		
				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		

A & E Con[illegible]ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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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
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27		
				10/13/04	Elizabeth V. Sisson - Reinbursement	CDJ	1914	468.45		
				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		

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A & E Cons..uctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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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
				12/3/04	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 - Base	PJ	104556	13.78		
				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 PI	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		
				1/11/05	Myrtle Beach Lighting, Inc. - Invoice #11580/ Shower Light Trim, Plantation Lakes	CDJ	2457	28.25		

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A & E Constructors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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				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		
				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		

A & E Cons.. ..ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
				1/13/06	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	12/30/04	Basil Kirton	PRJ	2373	238.00		
								90,937.92	4,409.07	86,528.85
21002	Total							90,937.92	4,409.07	86,528.85
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		

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A & E Cons. ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
					Lakes					
				12/22/04	K & L Cleaning Services - Invoice 3095/ Plantation Lakes	CDJ	2336	550.00		
				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		
				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	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		
				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		

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A & E Con[illegible]ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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					
				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	2/1/04	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		
				2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
			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		
				7/11/06	Plantation Lakes @ Car Forest - Dues, Unit #712	CDJ	6022	195.00		
			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		
				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	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		

A & E Cons. ctors 2005-2007

Job Ledger Report

For the Period From Jan 1, 2004 to Feb 9, 2011

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
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98		
								8,279.27		8,279.27
21004	Total							8,279.27		8,279.27
Report	Total							136,984.01	4,409.07	132,574.94

008887

ARTHUR W VEREEN
312 WATERSIDE DRIVE
MYRTLE BEACH, S.C. 29577

LINDA C VEREEN

602-0106 Cell
448-3741 office

ASSETS

CASH IN BANKS	1,400,000
PRUDENTIAL INSURANCE SAVINGS	150,000
MANULIFE INSURANCE	90,000
A.G. EDWARDS	90,000

SECURITIES

A&E ONSTRUCTORS	340,000
CAROLINA FIRST STOCK	600,000
461 LIMITED PARTNERSHIP	40,000
HORRY COUNTY STATE BANK	35,000

REAL ESTATE

4765 BUS 17N MURRELLS INLET	3,400,000
505 GRISSOM PARKWAY	625,000
560 ACRE FARM - 25% OWNER	200,000
8102 N OCN BLVD	1,100,000
LOT 9 SINGLETON RIDGE CONWAY	215,000
LOT 21 DUCK COURT	145,000
LOT 19 NORTH INDUSTRIAL PARK	700,000
RESIDENCE IN GREEN TURTLE, ABACO	300,000
301 WEST BROADWAY	185,000
511 GRISSOM PARKWAY	875,000
LOT 60 NORTH INDUSTRIAL PARK	170,000
LOT 2 CABOOSE CONDO	285,000

OTHERS

PERSONAL PROPERTY	95,000
CASH VALUE LIFE INSURANCE	90,000
IRA RETIREMENT	100,000
	11,230,000

EXHIBIT #18 PNM 2-15-11

LIABILITIES AND NET WORTH

MORTGAGE PAYABLES

CAROLINA FIRST 505 GRISSOM PARKWAY	90,000
FIRST PALMETTO BLACK PEARLE	900,000
CAROLINA FIRST CABOOSE CONDO	66,000
NET WORTH	10,174,000

ARTHUR W VEREEN

6/07

STATE OF SOUTH CAROLINA

ISSUED BY THE COMMON PLEAS COURT IN THE COUNTY OF HORRY

ELLIS E. SMITH AND A & E CONSTRUCTORS

v.

ARTHUR WAYNE VEREEN, PARK PLACE

SUBPOENA IN A CIVIL CASE

Case Number: 2009-CP-26-620

Pending in HORRY County

TO: NATIONAL BANK OF SOUTH CAROLINA (NBSC)

☐ YOU ARE COMMANDED to appear in the above named court at the place, and time specified below to testify in the above case.

PLACE OF TESTIMONY	COURTROOM
	DATE AND TIME , AM

☐ YOU ARE COMMANDED to appear at the place, date, and time specified below to testify at the taking of a deposition in the above case.

PLACE OF DEPOSITION	DATE AND TIME , AM

☒ YOU ARE COMMANDED to produce and permit inspection and copying of the following documents or objects in your possession, custody or control at the place, date and time specified below (list documents of objects:

THE ORIGINAL LOAN APPLICATION AND ALL FINANCIAL STATEMENTS GIVEN BY ARTHUR WAYNE VEREEN, WHETHER INDIVIDUALLY OR AS A GUARANTOR TO NBSC FROM 2004 TO THE PRESENT FOR ANY REASON OR PURPOSE

PLACE DURANT & MARTIN, 2107 Farlow Street, Myrtle Beach, SC 29578	DATE AND TIME Jan. 25, 2011, 9:00 AM

☐ YOU ARE COMMANDED to permit inspection of the following premises at the date and time specified below.

PREMISES	DATE AND TIME , AM

ANY SUBPOENAED ORGANIZATION NOT A PARTY TO THIS IS HEREBY DIRECTED TO RULE 30(b)(6), SOUTH CAROLINA RULES OF CIVIL PROCEDURE, TO FILE A DESIGNATION WITH THE COURT SPECIFYING ONE OR MORE OFFICERS, DIRECTORS, OR MANAGING AGENTS, OR OTHER PERSONS WHO CONSENT TO TESTIFY ON ITS BEHALF, SHALL SET FORTH, FOR EACH PERSON DESIGNATED, THE MATTERS ON WHICH HE WILL TESTIFY OR PRODUCE DOCUMENTS OR THINGS. THE PERSON SO DESIGNATED TESTIFY AS TO MATTERS KNOWN OR REASONABLY AVAILABLE TO THE ORGANIZATION

I CERTIFY THAT THE SUBPOENA IS ISSUED IN COMPLIANCE WITH RULE 45(c)(1), AND THAT NOTICE AS REQUIRED BY RULE 45(b)(1) HAS BEEN GIVEN TO ALL PARTIES.

[signature], Attorney for Plaintiff — DATE 1/18/2011

ATTORNEY/ISSUING OFFICER'S SIGNATURE (INDICATE IF ATTORNEY FOR PLAINTIFF OR DEFENDANT)

CLERK OF COURT/ISSUING OFFICER SIGNATURE — DATE — PRINT NAME

SCCA 254 (10/04)

(See Rule 45, South Carolina Rules of Civil Procedure, Parts (c) & (d) on next page)

Nelson Mullins

Nelson Mullins Riley & Scarborough LLP
Attorneys and Counselors at Law
3751 Robert M. Grissom Parkway / Suite 300 / Myrtle Beach, SC 29577-3165
Tel: 843.448.3500 Fax: 843.448.3437
www.nelsonmullins.com

Susan P. MacDonald
Tel: 843.946.5654
susan.macdonald@nelsonmullins.com

January 25, 2011

Hand Delivered

Frank H. DuRant, Esquire
2107 Farlow Street
Myrtle Beach, SC 29577-0960

RE: NBSC Subpoena
Your Case: Ellis E. Smith and A&E Constructors v. Arthur W. Vereen
Civil Action No. 2009-CP-26-00620
Our File No. 00325/01731

Dear Frank

As you know, I represent NBSC, and they have requested that I respond to the subpoena they received on January 18, 2011 requesting financial information on Arthur Wayne Vereen. Mr. Vereen is involved in one loan from NBSC. As such, I am enclosing, pursuant to your subpoena, the financial statement we received from Mr. Vereen in our matter. There was not a loan application done in this matter. I believe the only document in our file responsive to your subpoena is the enclosed financial statement.

If you have any further questions, please contact me.

Very truly yours,

Susan P. MacDonald

SPM:tn
Enclosure
cc: Kathryn M. Cook, Esquire w/enclosure

PROOF OF SERVICE

SERVED	DATE	FEES AND MILEAGE TENDERED TO WITNESS
	PLACE	☐YES ☐ NO AMOUNT $
SERVED ON		MANNER OF SERVICE
SERVED BY		TITLE

DECLARATION OF SERVER

I certify that the foregoing information contained in the Proof of Service is true and correct.

Executed on_____

_____
SIGNATURE OF SERVER

_____
ADDRESS OF SERVER

Rule 45, South Carolina Rules of Civil Procedures, Parts (c) and (d):

(c) Protection of Persons Subject to Subpoenas.

(1) A party or an attorney responsible for the issuance and service of a subpoena shall take reasonable steps to avoid imposing undue burden or expense on a person subject to that subpoena. The court on behalf of which the subpoena was issued shall enforce this duty and impose upon the party or attorney in breach of this duty an appropriate sanction, which may include, but is not limited to, lost earnings and a reasonable attorney's fee.

(2) (A) A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial. A party or an attorney responsible for the issuance and service of a subpoena for production of books, papers and documents without a deposition shall provide to another party copies of documents so produced upon written request. The party requesting copies shall pay the reasonable costs of reproduction.

(B) Subject to paragraph (d) (2) of this rule, a person commanded to produce and permit inspection and copying may, within 14 days after service of the subpoena or before the time specified for compliance if such time is less than 14 days after service, serve upon the party or attorney designated in the subpoena written objection to inspection or copying of any or all of the designated materials or of the premises. If objection is made, the party serving the subpoena shall not be entitled to inspect and copy the materials or inspect the premises except pursuant to an order of the court by which the subpoena was issued. If objection has been made, the party serving the subpoena may, upon notice to the person commanded to produce, move at any time in the court that issued the subpoena for an order to compel the production. Such an order to compel production shall protect any person who is not a party or an officer of a party from significant expense resulting from the inspection and copying commanded.

(3) (A) On timely motion, the court by which a subpoena was issued, or regarding a subpoena commanding appearance at a deposition, or production or inspection directed to a non-party, the court in the county where the non-party resides, is employed or regularly transacts business in person, shall quash or modify the subpoena if it:

i. fails to allow reasonable time for compliance; or

ii. requires a person who is not a party nor an officer, director or managing agent of a party, nor a general partner of a partnership that is a party, to travel more than 50 miles from the county where that person resides, is employed or regularly transacts business in person, except that, subject to the provisions of clause (c)(3)(B)(iii) of this rule, such a person may in order to attend trial be commanded to travel from any such place within the state in which the trial is held; or

iii. requires disclosure of privileged or otherwise protected matter and no exception or waiver applies; or

iv. subjects a person to undue burden.

(B) If a subpoena:

i. requires disclosure of a trade secret or other confidential research, development, or commercial information, or

ii. requires disclosure of an unretained expert=s opinion or information not describing specific events or occurrences in dispute and resulting from the expert=s study made not at the request of any party, or

iii. requires a person who is not a party nor an officer, director or managing agent of a party, nor a general partner of a partnership that is a party, to incur substantial expense to travel from the county where that person resides, is employed or regularly transacts business in person,

the court may, to protect a person subject to or affected by the subpoena, quash or modify the subpoena or, if the party in whose behalf the subpoena is issued shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship and assures that the person to whom the subpoena is addressed will be reasonably compensated, the court may order appearance or production only upon specified conditions.

(d) Duties In Responding to Subpoena.

(1) A person responding to a subpoena to produce documents shall produce them as they are kept in the usual course of business or shall organize and label them to correspond with the categories in the demand.

(2) When information subject to a subpoena is withheld on a claim that it is privileged or subject to protection as trial preparation materials, the claim shall be made expressly and shall be supported by a description of the nature of the documents, communications, or things not produced that is sufficient to enable the demanding party to contest the claim.

STATE OF SOUTH CAROLINA COUNTY OF HORRY	)))	IN THE COURT OF COMMON PLEAS CIVIL ACTION NO.: 2009-CP-26-620
Ellis E. Smith, individually, and on behalf of A & E Constructors and Consultants, Inc., a South Carolina Corporation, Plaintiff, vs. Arthur Wayne Vereen, Park Place Properties of Myrtle Beach, LLC, Parkway Offices, LLC, Arthur Vereen Construction, Inc., and Linda C. Vereen, Defendants.	)	ACCEPTANCE OF SERVICE

Due and legal service of the Subpoena Duces Tecum is hereby accepted this A18th day of January 2011

National Bank of South Carolina

By: _____

PLAINTIFF'S EXHIBIT
#20 PMM 2.15.11

EXHIBIT NO.: 20

BUSINESS RECORDS OF SMITH SAPP, CPAS
ARTHUR VEREEN CONSTRUCTION
and
A & E CONSTRUCTORS AND CONSULTANTS, INC
(contained in box labeled No.: 20)

Here insert a box of business records subpoenaed from Smith Sapp CPA's and copied and delivered to Frank H. DuRant, Attorney for A & E by Kif Cook, Attorney for the Defendants including:

1. Checking account statements of Arthur Vereen Const. for October 2003 to December 2004
2. General Ledger of A & E for 2004
3. tax records and returns for A & E for 2004 prepared by Smith Sapp dated 2-7-2008
4. tax records and returns for A & E for 2005 prepared by Smith Sapp dated 3-7-2008
5. Job Ledger Report for A & E
6. Job Registers for A & E
7. Checking account statements for A & E at Carolina First Bank
8. Assorted data

A & E Constructors & Consultants, Inc

Job Register

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

Filter Criteria includes: 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
					295.74	
					266.77	
					305.51	
					286.95	
					276.21	
					65.98	
					65.98	
					315.60	
					254.40	
					386.88	
					324.06	
					282.07	
					332.52	
					309.09	
					397.95	
					270.03	
					255.06	
					354.98	
					65.98	
					65.98	
					1,072.00	
					258.64	
					262.87	
					235.20	
					65.98	
					65.98	
					65.98	
					246.59	
					250.17	
					65.98	
					65.98	
					65.98	
					312.34	
					281.42	
					2,144.00	
					222.51	
					261.57	
					326.99	
					204.60	
					268.08	
					326.99	
					285.33	
					308.44	
					65.98	
					65.98	
					65.98	
					277.53	
					281.42	
					275.89	
					625.85	
					65.98	
					65.98	
					65.98	
					275.89	
					137.87	
					354.09	
					247.96	
					277.20	
					303.49	
					49.66	
					49.66	
					65.98	
					4.73	
					329.12	
					337.66	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				10/26/04	Grand Strand Disposal - Tahitian Princess	CDJ	1961	1,165.15	
				11/2/04	Grand Strand Disposal - Invoice 49263	CDJ	2023	284.03	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127920	65.98	
				11/17/04	Grand Strand Disposal - Invoice No. 49498	CDJ	2117	293.14	
				11/22/04	Grand Strand Disposal - Tahitian Princess	CDJ	2142	204.28	
				12/1/04	Elvis Service Co., Inc. - Portable toilet, Tahitian Princess	PJ	129320	65.98	
				12/2/04	Grand Strand Disposal - Invoice #50512	CDJ	2181	203.63	
				12/16/04	Grand Strand Disposal - Inv. 50671	CDJ	2293	365.73	
				12/31/04	Grand Strand Disposal - Invoice #51600	CDJ	2384	215.02	
				12/31/04	Grand Strand Disposal - Invoice #51601	CDJ	2384	118.67	
			61101	9/1/04	EES Construction & Consulting,	CDJ	1640	69.56	
				12/2/04	EES Construction & Consulting, - Diesel/ T. Princess	CDJ	2183	23.34	
			61901	12/15/04	Mid-Atlantic Fasteners - Invoice No. 122014801	CDJ	2287	252.10	
			62200	7/9/04	EES Construction & Consulting,	CDJ	1375	115.26	
				11/23/04	Duncan Parnell, Inc. - Invoice No. S2041396.001	CDJ	2148	96.60	
			63300	5/1/04	Balance Fwd			311.12	
				5/26/04	City of North Myrtle Beach - Permits and License for T. Princess	CDJ	1092	16,759.50	
				10/7/04	Tahitian Princess - Check from City of N. Myrtle Beach for impact fees	CRJ	1005		970.00
				11/10/04	EES Construction & Consulting, - Reinbursement for Water and Sewer Utility Fees for Tahitian Princess	CDJ	2069	3,038.00	
			66500	6/17/04	Jack Dowis - Tahatian Princess	CDJ	1269	1,000.00	
				9/16/04	C.B. Berry, Inc. - Foundation Plans for T. Princess	CDJ	1740	150.00	
			68300	9/13/04	Santee Cooper - Account No. [redacted]	CDJ	1724	32.73	
				10/8/04	Santee Cooper - Account No. [redacted]	CDJ	1876	18.95	
				12/7/04	Santee Cooper - [redacted]	CDJ	2232	42.36	
				12/29/04	City of North Myrtle Beach - Account No [redacted] Tahitian Princess	CDJ	2363	507.32	
			75150	9/16/04	Wayne Vereen - Supervisor/ Tahitian Princess	CDJ	1737	2,180.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

968800

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				9/23/04	Wayne Vereen - Supervisor/ Tahitian Princess	CDJ	1782	1,820.00	
				10/22/04	Wayne Vereen - Supervisor/T. Princess	CDJ	1954	4,660.00	
				12/29/04	Wayne Vereen - Tahitian Princess	CDJ	2362	2,050.00	
			85000	6/15/04	Hertz Equipment Rental - Forklift/Tahatitian Princess	PJ	5804467-001	1,983.45	
				7/13/04	Hertz Equipment Rental - Forklift	PJ	5804457-003	1,992.46	
				8/10/04	Hertz Equipment Rental - Forklife	PJ	5804457-004	1,915.20	
				9/7/04	Hertz Equipment Rental - Forklift	PJ	5804457-005	2,001.83	
				11/16/04	Hertz Equipment Rental - 5804457-006	CDJ	2111	1,988.70	
				12/13/04	Hertz Equipment Rental - Doc. #5804457-007	CDJ	2274	1,988.70	
				12/13/04	Hertz Equipment Rental - Doc. #5804457-008	CDJ	2274	1,988.70	
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, T. Princess	PJ	119810	65.98	
				6/16/04	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess	PJ	121178	65.98	
				9/8/04	Elvis Service Co., Inc. - Portable Toilet/ T Princess	PJ	125184	65.98	
								97,119.18	970.00
27704	Total							97,119.18	970.00
27804			50300	12/16/04	EES Construction & Consulting, - Tahitian Princess II	CDJ	2295	2,000.00	
			50400	11/1/04	Pyramid Engineering, Inc. - Tahitian Princess II	CDJ	2006	2,875.00	
			66500	11/1/04	Frankie C. Bates - Tahitian Princess II	CDJ	2007	3,000.00	
								7,875.00	
27804	Total							7,875.00	
28000			40000	5/1/04	Balance Fwd				28,000.00 ① sales
				5/26/04	Robert Kemp - 2nd Draw	CRJ	503		32,000.00 ✓ sales
				6/25/04	Robert Kemp - 3rd Draw, Check #501	CRJ	604		48,625.00 ✓
				7/29/04	Robert Kemp - 4th Draw Request	SJ	134		~~62,000.00~~ ✓ sales
				7/29/04	Robert Kemp - Post Incorrectly	SJ	134A	~~62,000.00~~ ①	
				8/20/04	Robert Kemp - Inv. 134	CRJ	804		40,000.00 ①
									<148,625>

dr Sales 62,000

Σ① = <46,000>

008897

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
96,149.18
96,149.18
7,875.00
7,875.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								62,000.00	210,625.00
					net => <148,625>				
28000	Total							62,000.00	210,625.00
28001			75150	6/24/04	Matthew Chestnut	PRJ	1291	84.00	
				7/22/04	James Garner	PRJ	1431	37.50	
				7/22/04	Matthew Chestnut	PRJ	1435	52.50	
				7/29/04	James Campbell	PRJ	1457	107.25	
				7/29/04	James Garner	PRJ	1460	45.00	
				8/5/04	Matthew Chestnut	PRJ	1506	231.00	
				8/5/04	Matthew Chestnut	PRJ	1506	55.13	
				8/5/04	Matthew Chestnut	PRJ	1507	173.25	
				8/12/04	Matthew Chestnut	PRJ	1555	94.50	
				8/12/04	James Garner	PRJ	1556	45.00	
				8/19/04	James Campbell	PRJ	1581	78.00	
				8/19/04	James Campbell	PRJ	1581	73.15	
				8/19/04	Matthew Chestnut	PRJ	1582	84.00	
				8/19/04	Matthew Chestnut	PRJ	1582	78.75	
				8/19/04	Joseph D. Daniels	PRJ	1583	43.75	
				8/26/04	James Campbell	PRJ	1609	307.13	
				8/26/04	James Campbell	PRJ	1609	36.58	
				8/26/04	Matthew Chestnut	PRJ	1610	325.50	
				8/26/04	Matthew Chestnut	PRJ	1610	47.25	
				8/26/04	Joseph D. Daniels	PRJ	1611	187.50	
				8/26/04	Joseph D. Daniels	PRJ	1611	28.13	
				9/2/04	James Campbell	PRJ	1650	87.75	
				9/2/04	Matthew Chestnut	PRJ	1652	136.50	
				9/2/04	Joseph D. Daniels	PRJ	1653	81.25	
				9/9/04	James Campbell	PRJ	1709	82.88	
				9/9/04	James Campbell	PRJ	1709	78.00	
				9/9/04	Matthew Chestnut	PRJ	1710	183.75	
				9/9/04	Matthew Chestnut	PRJ	1710	84.00	
				9/16/04	James Campbell	PRJ	1743	209.63	
				9/16/04	James Campbell	PRJ	1743	29.26	
				9/16/04	Matthew Chestnut	PRJ	1744	152.25	
				9/16/04	Matthew Chestnut	PRJ	1744	7.88	
				9/16/04	Joseph D. Daniels	PRJ	1745	50.00	
				9/22/04	Joseph D. Daniels	PRJ	1770	131.25	
				9/30/04	Matthew Chestnut	PRJ	1799	15.75	
				10/7/04	James Campbell	PRJ	1849	82.88	
				10/7/04	James Campbell	PRJ	1849	43.89	
				10/14/04	Matthew Chestnut	PRJ	1916	63.00	
				11/11/04	James Campbell	PRJ	2083	234.00	
				11/11/04	James Campbell	PRJ	2083	14.63	
				11/11/04	Matthew Chestnut	PRJ	2085	194.25	
				11/11/04	Medina G. Luis	PRJ	2087	64.00	
				11/11/04	Medina G. Luis	PRJ	2087	18.00	

8/22/07 at 08:35:25.09

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
-148,625.00
-148,625.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				11/11/04	Geremias D. Morales	PRJ	2088	71.25	
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00	
				11/11/04	Rivera M. Rigovar	PRJ	2089	64.00	
				11/11/04	Rivera M. Rigovar	PRJ	2089	18.00	
				11/18/04	James Campbell	PRJ	2122	39.00	
				11/18/04	Velazquez M. Zaqueo	PRJ	2127	87.75	
								4,603.63	
28001	Total							4,603.63	
28002			50200	5/1/04	Balance Fwd			25,614.26	
				5/1/04	Superior Sand LLC - Mortor/sand Lot ll	PJ	5962	315.51	
				5/3/04	Stock Building Supply - Roof Truss	PJ	12494333-00	7,560.00	
				5/4/04	Stock Building Supply - Vinyl Clad Fixed Window, Lite Unit	PJ	12336440-00	6,027.59	
				5/7/04	Stock Building Supply - OSB, Felts, Cap, Clip	PJ	12872778-00	3,893.62	
				5/12/04	Stock Building Supply - 2x6-16	PJ	12982059-00	1,153.34	
				5/12/04	Stock Building Supply - OSB, Clip	PJ	12989604-00	598.50	
				5/17/04	Stock Building Supply - Rafter Tie, House Wrap	PJ	13081395-00	722.89	
				5/18/04	Stock Building Supply - Felt Strap	PJ	13107555-00	137.08	
				5/21/04	Stock Building Supply - Window Wrap	PJ	13226644-00	147.00	
				5/24/04	Longley Supply Co. - Deposit for whirlpool, toilet & bidet for Kempe	CDJ	1093	1,000.00	
				5/25/04	Stock Building Supply - LVL (Beams)	PJ	12828872-00	205.80	
				5/26/04	Stock Building Supply - Acess Door	PJ	13310136-00	37.82	
				5/28/04	Stock Building Supply - T&G Flooring, Treated Pin e	PJ	13317727-00		1,399.58
				5/30/04	- Junior Hacksaw Frame, Carpet Protect	PJ	24195	23.37	
				6/3/04	EES Construction & Consulting, - Hurricane Clips	CDJ	1104	196.35	
				6/3/04	Stock Building Supply - LVL's	PJ	13458437-00		254.52
				6/7/04	Stock Building Supply - Vinyl W/Screen	PJ	13361790-00	1,006.35	
				6/7/04	Stock Building Supply - 2x10-8, 2x6-16, Felt, Peel & Seal	PJ	13497149-00	447.41	
				6/9/04	Stock Building Supply - Blend and Solid Bricks	PJ	12637849-00	4,969.55	
				6/9/04	Stock Building Supply - Drip Cap, Alum White	PJ	13581506-00	160.52	
				6/9/04	Stock Building Supply - Cobra Ridgevent	PJ	13356760-00	423.36	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
	4,603.63
	4,603.63

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
					Ridgevent				
				6/11/04	Stock Building Supply - Screened Vent, Closed Vent	PJ	13505770-00	984.98	
				6/14/04	Stock Building Supply - Blend & Solid Bricks	PJ	12637849-01	1,803.80	
				6/14/04	Stock Building Supply - Freedom Clad	PJ	13353852-00	218.56	
				6/14/04	Stock Building Supply - Mortar Mix	PJ	13667688-00	4.83	
				6/15/04	Myrtle Beach Building Supply - Coil Roofing Nails, Alum. Flashing	PJ	76047	48.28	
				6/15/04	Stock Building Supply - OSB	PJ	13696097-00	58.28	
				6/16/04	Stock Building Supply - LVL	PJ	13620621-00		187.60
				6/17/04	Stock Building Supply - Screened Vent	PJ	13650335-00	305.93	
				6/17/04	Stock Building Supply - 5/0 RH O/S 15 Lite F/G	PJ	13675929-00	867.83	
				6/17/04	Stock Building Supply - Louver	PJ	13728761-00	108.33	
				6/18/04	Stock Building Supply - Front Entry	PJ	13493214-00	2,041.87	
				6/18/04	Stock Building Supply - Half Round Ventwhite	PJ	13788777-00	58.88	
				6/22/04	Stock Building Supply - 3/0RH 15 GBG F/G W/Trn	PJ	13711854-00	535.50	
				6/23/04	Myrtle Beach Building Supply - Weatherwood Elk, Hip and Ridge, Nails	PJ	77862	2,479.63	
				6/24/04	Stock Building Supply - PVC Trim Board	PJ	13900133-00	1,884.96	
				6/24/04	Home Depot Credit Services - Tite-Seal, Flashing, Caulk Saver	PJ	6104810	73.69	
				6/28/04	Myrtle Beach Building Supply - Elk Weatherwood Shinges	PJ	78525	207.43	
				6/29/04	Stock Building Supply - Special Shape Window	PJ	13356976-00	674.10	
				6/29/04	Stock Building Supply - Cedar Hardi	PJ	13900195-00	3,046.23	
				6/29/04	Stock Building Supply - Red Heads, Washers	PJ	13939073-00	55.64	
				6/30/04	Stock Building Supply - Gypsum	PJ	13950621-00	2,595.19	
				7/1/04	Elizabeth V. Sisson	CDJ	1325	106.85	
				7/6/04	Stock Building Supply - SPF 2x4-105	PJ	14051941-00	43.13	
				7/7/04	31-W Insulation Co., Inc. - Invoice No. 913351 Fireplace/Kempe	CDJ	1350	1,055.00	
				7/7/04	31-W Insulation Co., Inc. - Invoice No. 913360 Insulation/Kempe	CDJ	1350	2,456.44	
				7/8/04	Longley Supply - Sink, Toilet, Whirlpool/Kempe	CDJ	1358	2,108.24	
				7/8/04	Home Depot Credit Services - Vac Filter, roof Nails	PJ	2036372	87.06	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
					Filter, roof Nails				
				7/14/04	Stock Building Supply - PVC Trim Board	PJ	14275989-00	848.23	
				7/16/04	Stock Building Supply - Woodgrain Azek	PJ	14302151-00	744.19	
				7/20/04	Myrtle Beach Lighting, Inc. - Invoice #3611	CDJ	1422	182.23	
				7/20/04	Myrtle Beach Building Supply - Column, Base & Caps	PJ	81498	1,008.00	
				7/21/04	Stock Building Supply - Azek	PJ	14393529-00		848.23
				7/22/04	Home Depot Credit Services - Tl	PJ	8101354	29.22	
				7/26/04	Plug, Liquidnail Stock Building Supply - Woodgrain Azek	PJ	14383288-00	620.16	
				7/29/04	Stock Building Supply - PSI Concrete	PJ	14393659-00	308.07	
				7/29/04	Myrtle Beach Building Supply - Column, Base and Cap	PJ	83119	126.00	
				7/30/04	Stock Building Supply - Woodgrain Azek	PJ	14527017	331.13	
				8/2/04	Stock Building Supply - 1x6 Pine	PJ	14622655-00	221.06	
				8/3/04	Stock Building Supply - Pine Casing, Base, Crown, Doors	PJ	14613989-00	3,243.23	
				8/4/04	Stock Building Supply - Door	PJ	14614923-00	164.54	
				8/4/04	Stock Building Supply - Door	PJ	14617319-00	170.13	
				8/4/04	Stock Building Supply - Chair Backer, Chair Rail	PJ	14621114-00	700.70	
				8/4/04	Stock Building Supply - Louvered Bifold	PJ	14622691-00	180.02	
				8/4/04	Stock Building Supply - Hardilap	PJ	14655423-00		589.42
				8/6/04	Stock Building Supply - Spruce, Sinkers	PJ	14739001-00	67.40	
				8/9/04	Stock Building Supply - Acrylic Block	PJ	14697609-00		450.20
				8/9/04	Lowes Business Account - 10' Stain 817/827 Pine St	PJ	25079A	12.56	
				8/12/04	Matthew Chestnut - Reinbursement for supplies to repair damage at Kempe's residence.	CDJ	1567	4.35	
				8/12/04	Lowes Business Account - 2x4-12 Top Choice, Blue Marking	PJ	24470	83.52	
				8/12/04	Stock Building Supply - Interiors Doors	PJ	14840080-00	326.91	
				8/12/04	Stock Building Supply - Pine Mul Casing	PJ	14875410-00	22.16	
				8/17/04	Home Depot Credit Services - 4x4	PJ	2041216	10.47	
				8/18/04	Stock Building Supply - Treated Pine	PJ	14983885-00	134.57	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

906800

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				8/20/04	Elizabeth V. Sisson	CDJ	1599	842.36	
				8/24/04	Stock Building Supply - Locks	PJ	15110315-00	87.90	
				8/26/04	Elizabeth V. Sisson - Reinbursement on materials	CDJ	1618	44.59	
				8/26/04	Wayne Vereen - Reinbursement for materials	CDJ	1623	392.07	
				8/26/04	Elizabeth V. Sisson - Reinbursement for materials	CDJ	1624	138.43	
				8/27/04	Home Depot Credit Services - Bldrpap 1140	PJ	2097783	8.37	
				8/30/04	Myrtle Beach Building Supply - Stairway	PJ	88847	90.58	
				8/31/04	Lowes Business Account - 2LLT8, Twin Cmpct Quartz	PJ	29450	779.00	
				8/31/04	Stock Building Supply - Pine Base	PJ	15227431-00	38.30	
				8/31/04	Stock Building Supply - Pine Shoe	PJ	15255504-00	34.71	
				9/1/04	Lowes Business Account - Lamp	PJ	25082	99.62	
				9/1/04	Lowes Business Account - Return	PJ	25079		309.11
				9/3/04	Lowes Business Account - 50W Hal Par38 FLD, Playsand	PJ	33579-1	58.21	
				9/3/04	Lowes Business Account - Bow Rake, Poly Rake, Trim, Ready Mix	PJ	39085	41.51	
				9/7/04	Stock Building Supply - 4" Screws	PJ	15365070-00	22.97	
				9/8/04	Stock Building Supply - Pine Casing	PJ	15395031-00	62.50	
				9/9/04	EES Construction & Consulting, - Concrete & Insulation/Kemp	CDJ	1705	2,630.69	
				9/9/04	Elizabeth V. Sisson - Reinbursement for post and adapters	CDJ	1715	144.90	
				9/9/04	Stock Building Supply - Treated Pine	PJ	15419515-00	77.05	
				9/9/04	Stock Building Supply - Plywood	PJ	15425962-00	65.81	
				9/10/04	Lowes Business Account - Lights	PJ	25837		247.09
				9/10/04	Lowes Business Account - Rosin Bldg. Paper	PJ	60511	12.25	
				9/15/04	Lowes Business Account - 2x6-8 Top Choice, 3/4x4x8 Blondewood, Nails	PJ	24240	58.09	
				9/16/04	Pad's Backhoe Service - Invoice #1270055223	CDJ	1742	128.00	
				9/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	1749	364.36	
				9/16/04	Elizabeth V. Sisson - Reinbursement	CDJ	1755	477.82	
				9/17/04	Sherwin-Williams - Inv. # 3531-2	CDJ	1761	4,252.67	
				9/17/04	Lowes Business Account - Lite Block/Lap St, Lite Block Fits	PJ	10779	70.94	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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806800

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				9/20/04	Lowes Business Account - Ret'd, Lite Block Fits l	PJ	17697		59.51
				9/20/04	Lowes Business Account - 2x6-8 Top Choice, Key Coil Key Ring	PJ	27909	12.03	
				9/20/04	Stock Building Supply - HC Colonial, Pine Casing	PJ	15523964-00	128.32	
				9/21/04	Elizabeth V. Sisson - Reinbursement	CDJ	1767	344.09	
				9/22/04	Stock Building Supply - Treated Pine	PJ	15681791-00		40.37
				9/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	1780	394.61	
				9/23/04	EES Construction & Consulting, - Kempe	CDJ	1781	685.00	
				9/23/04	Lowes Business Account - Clampint Miter, Rags,C&BTR Pine	PJ	07242	38.08	
				9/24/04	Lowes Business Account - Ruffie, Dryer Vent	PJ	14251	32.15	
				9/24/04	Home Depot Credit Services - 2x6-8 PT, Nails	PJ	4039801	57.60	
				9/27/04	Lowes Business Account - 2 Rolls 20x100 Clear	PJ	24409	128.35	
				9/27/04	Home Depot Credit Services - Swiffer Pad, Nightymop	PJ	1105736	23.89	
				9/29/04	Home Depot Credit Services - HDCF24X100	PJ	9110514	39.88	
				9/29/04	Home Depot Credit Services - HDCF24X100 Credit Refund	PJ	9202112		19.94
				9/30/04	31-W Insulation Co., Inc. - Invoice No. 940577/ Kempe	CDJ	1812	756.00	
				9/30/04	Home Depot Credit Services - Paint, Fanta Orange	PJ	8112789	12.01	
				9/30/04	Home Depot Credit Services - Goofoff, 9VCard 4Pk.	PJ	8081219	37.70	
				9/30/04	Home Depot Credit Services - 65R30 3pk, Floor Reg, Tapcon, Silicone	PJ	8099615	66.71	
				9/30/04	Lowes Business Account - 7/16 OSB	PJ	33602	463.74	
				9/30/04	Sherwin-Williams - Carpet	PJ	4072-6	1,683.80	
				10/1/04	Home Depot Credit Services - 3/85NKNL5#, Plasticbags	PJ	7106232	19.71	
				10/1/04	Myrtle Beach Lighting, Inc. - Step Baffle Recd Trim	PJ	8077	126.00	
				10/4/04	Creative Marble, Inc. - Invoice #10872/Kempe	CDJ	1831	229.25	
				10/6/04	Wholesale Water & Sewer - Pipes	CDJ	1841	265.85	
				10/7/04	Elizabeth V. Sisson - Reinbursement	CDJ	1861	53.63	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				10/11/04	Reinbursement Custom Glass, Inc. - Invoice #2042747	CDJ	1887	1,164.00	
				10/11/04	The Tint Shop - Invoice 237	CDJ	1888	342.50	
				10/11/04	31-W Insulation Co., Inc. - Invoice 946012/ Kempe	CDJ	1898	460.60	
				10/11/04	Myrtle Beach Lighting, Inc. - Credit Memo #8350	CDJ	1899		94.50
				10/11/04	Myrtle Beach Lighting, Inc. - Invoice #6664	CDJ	1899	1,123.71	
				10/14/04	Sherwin-Williams - Quarter Round/Kempe	PJ	4285-4	572.57	
				10/22/04	EES Construction & Consulting,	CDJ	1953	274.00	
				10/26/04	31-W Insulation Co., Inc. - Inv. #950027	CDJ	1962	515.85	
				11/1/04	Creative Marble, Inc. - Invoice #10954	CDJ	2003	2,858.54	
				11/2/04	Owens Steel & Machine Works, I - Inv. #16349, Hand Rails	CDJ	2022	1,470.00	
				11/4/04	Home Depot Credit Services - Supports	PJ	3031148	7.98	
				11/4/04	Home Depot Credit Services - R19 Insulation	PJ	3048386	64.98	
				11/4/04	Home Depot Credit Services - R19 Insulation, Trash Bag	PJ	3031142	115.01	
				11/4/04	Home Depot Credit Services - Poly Sheet, Utility Knife	PJ	3109932	35.62	
				11/9/04	Home Depot Credit Services - Ppexflulwhqt, Ppexsenujpwqt, Water,Coke	PJ	8114579	36.56	
				11/9/04	Stock Building Supply - Pine Mul Casing	PJ	16558304-00	40.08	
				11/10/04	Home Depot Credit Services - Silcone, Mitre Box, 230 Cleap	PJ	7048858	27.41	
				11/10/04	Home Depot Credit Services - EZ Light, Plastic Anchor	PJ	7047468	4.58	
				11/17/04	Home Depot Credit Services - Rags, Caulk, Brush, Mixing Tub	PJ	0049454	71.61	
				11/18/04	Stock Building Supply - Screen/Kempe	PJ	16558354-00	29.79	
				11/24/04	Home Depot Credit Services - Tyloentryab	PJ	3570105	75.42	
				11/30/04	Stock Building Supply - White Screen/ Kempe	PJ	16660775-00	18.97	
				12/10/04	Distinctive Lighting, LLC - Inv. #1549	CDJ	2271	109.71	
				12/13/04	Creative Marble, Inc. - Invoice #11192	CDJ	2276	145.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				12/29/04	Stock Building Supply - Billing Adjustments for Doors	PJ	17420333-00		867.83
			50300	8/5/04	EES Construction & Consulting, - Concrete/Kempe	CDJ	1519	1,157.63	
								115,434.05	5,367.90
28002	Total							115,434.05	5,367.90
28003			41400	8/20/04	Wayne Vereen - Kemp	CDJ	1598	140.00	
			50300	5/1/04	Balance Fwd			12,101.44	
				5/6/04	Home Team Construction, Inc. - Invoice #681/ Kempe Residence	CDJ	1066	2,999.00	
				5/13/04	Home Team Construction, Inc. - Inv. #693, Kempe's Residence	CDJ	1074	2,999.00	
				5/20/04	Home Team Construction, Inc. - Kempe's Residence	CDJ	1084	2,249.25	
				6/11/04	Roy Blanton - Install Shingles, Roofing, Flashing on Kempe Residence	CDJ	1220	1,700.00	
				6/17/04	R & R Masonry - Brick/5500 @ 500.00 per thousand/Kempe	CDJ	1261	2,750.00	
				6/17/04	TNT Electrical - Invoice #83/ Kempe	CDJ	1263	3,495.87	
				6/17/04	Jeffs Heating and Cooling, LLC - Install 2 - 2.5 Ton Heatpump (Rough-In) and 3 extra returns, Kempe	CDJ	1270	3,500.00	
				6/18/04	Roy Blanton - 5 Sq. of Shingles for Kempe Job	CDJ	1272	175.00	
				6/24/04	Affordable Home Improvements - Kemp (Wachesaw)	CDJ	1290	4,230.00	
				7/6/04	Roy Blanton - Kempe Residence	CDJ	1332	350.00	
				7/8/04	Guy Smith Plumbing - Inv. #979/ Rough In on Kempe	CDJ	1373	5,500.00	
				7/9/04	EES Construction & Consulting,	CDJ	1375	665.00	
				7/12/04	Home Team Construction, Inc. - Invoice #769/ Kempe	CDJ	1384	999.75	
				7/15/04	Jody Meeks - Invoice 453716/ Kempe	CDJ	1411	2,000.00	
				7/22/04	EES Construction & Consulting, - Kempe	CDJ	1427	5,090.00	
				7/23/04	Jody Meeks - Invoice #453719 - Kempe	CDJ	1441	2,371.12	
				8/5/04	EES Construction & Consulting, - Kempe	CDJ	1519	1,872.50	
				8/12/04	R & R Masonry - Pavers, Front Steps, Back Steps, Mailbox,	CDJ	1566	2,175.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
110,066.15
110,066.15

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					Steps, Back Steps, Mailbox, Barbecue/ Kempe				
				8/19/04	EES Construction & Consulting, - Kemp	CDJ	1595	140.00	
				8/26/04	Jody Meeks - Invoice #453726/ Kempe	CDJ	1621	250.00	
				9/2/04	Quality Plus Painting & Const. - Interior Trim/Kempe	CDJ	1664	3,530.00	
				9/8/04	TNT Electrical - Invoice 115 Trim Out Heated and Unheated	CDJ	1689	2,010.58	
				9/16/04	EES Construction & Consulting, - Kempe	CDJ	1736	576.25	
				9/17/04	Sherwin-Williams	CDJ	1761	2,708.00	
				9/20/04	Ramos Enterprise, Inc. - Kempe	CDJ	1765	1,820.00	
				9/30/04	Affordable Home Improvements - Screen porch w/door, Garage door for Kempe	CDJ	1810	1,050.00	
				9/30/04	Sherwin-Williams - Labor	PJ	4072-6	276.86	
				10/7/04	TNT Electrical - Invoice #123, Additional for Kempe	CDJ	1866	947.20	
				10/14/04	Sherwin-Williams	PJ	4285-4	321.10	
				10/22/04	Jeffs Heating and Cooling, LLC - Trim Out 2 Heat Pumps/Kempe	CDJ	1951	3,000.00	
				10/22/04	Quality Plus Painting & Const. - Kempe	CDJ	1957	535.00	
				11/18/04	EES Construction & Consulting, - Kemp	CDJ	2134	100.00	
				12/1/04	A Classic Touch Painting, Inc. - Invoice #101/ Final Payment for Kempe	CDJ	2177	8,000.00	
				12/22/04	K & L Cleaning Services - Invoice 3089/ Kempe Residence	CDJ	2336	615.00	
				12/22/04	Guy Smith Plumbing, LLC - Invoice 1089/ Trim Kempe	CDJ	2347	3,255.00	
								86,497.92	
28003	Total							86,497.92	
28004			41400	11/18/04	Wayne Vereen - Supervisor/Kemp	CDJ	2135	100.00	
			50400	5/1/04	Balance Fwd			700.00	
				7/14/04	Elvis Service Co., Inc. - Portaable Toilet/Kempe	PJ	122505	65.98	
				7/16/04	Express Disposal Services, LLC - #004440/ Mixed Debris , Kempe	CDJ	1416	258.38	
				8/1/04	Dodson Pest Control - Account No. 22-221045/ Kempe	CDJ	1485	858.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
86,497.92
86,497.92

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				8/11/04	Elvis Service Co., Inc. - Portable Toilet/Kempe	PJ	123855	65.98	
				9/7/04	Express Disposal Services, LLC - Invoice 102676	CDJ	1671	237.28	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126540	65.98	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127919	11.82	
			63300	5/1/04	Balance Fwd			4,924.00	
				7/2/04	Goegetown County - Reinspection Fee/ Kempe	CDJ	1327	50.00	
			68300	5/11/04	Georgetown Co. W/S District - Kempe Residence	CDJ	1071	14.71	
				6/7/04	Santee Cooper - Account No. [redacted]	CDJ	1112	11.50	
				6/16/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1238	13.94	
				7/8/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1355	15.67	
				8/9/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1531	14.33	
				9/7/04	Georgetown Co. W/S District - Account No. [redacted]	CDJ	1686	23.38	
				9/13/04	Santee Cooper - Account No. [redacted]	CDJ	1724	12.52	
				10/8/04	Santee Cooper - Account No. [redacted]	CDJ	1876	35.77	
				10/11/04	Georgetown Co. W/S District - Account No. 22851-64524	CDJ	1890	28.64	
			76000	7/8/04	Georgetown County Building Dep - Reinspection fee for Kempe	CDJ	1368	50.00	
			85000	6/18/04	Hertz Equipment Rental - Bobcat	PJ	5897100-001	215.51	
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Kempe	PJ	119809	65.98	
				6/16/04	Elvis Service Co., Inc. - Portable Toilet, Kempe Residence	PJ	121177	65.98	
				9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Kempe	PJ	125183	65.98	
								7,971.33	
28004	Total							7,971.33	
28501			75150	8/19/04	James Campbell	PRJ	1581	29.25	
				8/19/04	Matthew Chestnut	PRJ	1582	31.50	
				8/19/04	Matthew Chestnut	PRJ	1582	15.75	
				9/9/04	Joseph D. Daniels	PRJ	1716	87.50	

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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
								164.00	
28501	Total							164.00	
28502			50200	5/1/04	Balance Fwd			195.30	
				9/1/04	EES Construction & Consulting, - Materials	CDJ	1640	82.88	
								278.18	
28502	Total							278.18	
28503			41400	9/1/04	Wayne Vereen - Supervisor/ Myrtle Waves	CDJ	1642	919.92	
			50300	9/1/04	EES Construction & Consulting, - Myrtle Waves	CDJ	1640	919.92	
								1,839.84	
28503	Total							1,839.84	
29004			62200	11/5/04	McGee Cadd Reprographics, Inc. - Prints, Pointe Marsh	PJ	12514	14.66	
				11/23/04	Elizabeth V. Sisson - Reinbursement	CDJ	2147	46.19	
			66500	12/24/04	ASI	CDJ	2351	4,240.00	
								4,300.85	
29004	Total							4,300.85	
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	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
	7,971.33
	7,971.33

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
164.00
164.00
278.18
278.18
1,839.84
1,839.84
4,300.85
4,300.85

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				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	
				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	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				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	
32001	Total							8,286.59	
32002			50200	5/1/04	Balance Fwd			3,501.70	
				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 - Split Round Column	PJ	86972	157.50	
				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	

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A & E Constructors & Consultants, Inc.

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Net DR/CR
8,286.59
8,286.59

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
				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	
				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	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				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
32002	Total							12,514.09	82.95
32003			50300	5/1/04	Balance Fwd			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	
32003	Total							5,291.57	
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. [redacted]	CDJ	1476	189.06	
				8/1/04	Santee Cooper - Account No. [redacted]	CDJ	1476	45.08	
				9/1/04	Santee Cooper - [redacted]	CDJ	1644	171.30	
				11/1/04	Santee Cooper - Account No. [redacted]	CDJ	1999	16.63	

008927

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
12,431.14
12,431.14
5,291.57
5,291.57

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				11/1/04	Santee Cooper - Account No. [redacted]	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	
32004	Total							2,048.83	
33001			75150	10/22/04	James Campbell	PRJ	1934	14.63	
				10/22/04	Matthew Chestnut	PRJ	1935	21.00	
								35.63	
33001	Total							35.63	
33002			50200	5/1/04	Balance Fwd			156.68	
				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	
33002	Total							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	
33003	Total							710.00	
33004			50400	12/7/04	Express Disposal Services, LLC - Inv. 104564/ Litchfield	CDJ	2233	45.00	
								45.00	
33004	Total							45.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
2,048.83
2,048.83
35.63
35.63
450.51
450.51
710.00
710.00
45.00
45.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
35900			11000	5/26/04	Beach Dunes - Draw Payment	CRJ	501		49,860.00
				6/3/04	Beach Dunes - Payment on draw request	CRJ	603		127,325.00
			40000	5/1/04	Balance Fwd				495,050.00
									672,235.00
35900	Total								672,235.00
35901			75150	6/10/04	James Campbell	PRJ	1204	81.00	
				6/10/04	Matthew Chestnut	PRJ	1205	48.75	
				6/10/04	Basil Kirton	PRJ	1206	560.00	
				6/10/04	Basil Kirton	PRJ	1206	504.00	
				6/17/04	James Campbell	PRJ	1252	351.00	
				6/17/04	Matthew Chestnut	PRJ	1253	365.63	
				6/17/04	Basil Kirton	PRJ	1254	560.00	
				6/17/04	Basil Kirton	PRJ	1254	451.50	
				6/24/04	James Campbell	PRJ	1286	390.00	
				6/24/04	James Campbell	PRJ	1286	51.21	
				6/24/04	Basil Kirton	PRJ	1287	600.00	
				6/24/04	Basil Kirton	PRJ	1287	123.75	
				6/24/04	Matthew Chestnut	PRJ	1291	252.00	
				6/24/04	Matthew Chestnut	PRJ	1291	47.25	
				6/30/04	James Campbell	PRJ	1316	346.13	
				6/30/04	James Campbell	PRJ	1316	14.63	
				6/30/04	Matthew Chestnut	PRJ	1317	372.75	
				6/30/04	Matthew Chestnut	PRJ	1317	133.88	
				7/8/04	James Campbell	PRJ	1360	341.25	
				7/8/04	James Campbell	PRJ	1360	78.00	
				7/8/04	Matthew Chestnut	PRJ	1361	367.50	
				7/8/04	Matthew Chestnut	PRJ	1361	84.00	
				7/8/04	Joseph D. Daniels	PRJ	1362	459.38	
				7/8/04	Joseph D. Daniels	PRJ	1362	100.00	
				7/15/04	James Campbell	PRJ	1401	390.00	
				7/15/04	Matthew Chestnut	PRJ	1402	341.25	
				7/15/04	Matthew Chestnut	PRJ	1402	70.88	
				7/15/04	Joseph D. Daniels	PRJ	1403	450.00	
				7/22/04	James Campbell	PRJ	1428	302.25	
				7/22/04	James Campbell	PRJ	1428	65.84	
				7/22/04	Joseph D. Daniels	PRJ	1430	500.00	
				7/22/04	Joseph D. Daniels	PRJ	1430	150.00	
				7/22/04	James Garner	PRJ	1431	78.75	
				7/22/04	Matthew Chestnut	PRJ	1435	241.50	
				7/22/04	Matthew Chestnut	PRJ	1435	70.88	
				7/29/04	James Campbell	PRJ	1457	87.75	
				7/29/04	James Campbell	PRJ	1457	58.52	
				7/29/04	Matthew Chestnut	PRJ	1458	73.50	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR
	-672,235.00
	-672,235.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				7/29/04	Joseph D. Daniels	PRJ	1459	500.00	
				7/29/04	Joseph D. Daniels	PRJ	1459	112.50	
				7/29/04	James Garner	PRJ	1460	75.00	
				7/29/04	James Garner	PRJ	1460	45.00	
				8/4/04	Joseph D. Daniels	PRJ	1497	500.00	
				8/4/04	Joseph D. Daniels	PRJ	1497	28.13	
				8/5/04	James Campbell	PRJ	1505	302.25	
				8/5/04	James Campbell	PRJ	1505	29.26	
				8/5/04	Matthew Chestnut	PRJ	1506	168.00	
				8/5/04	Matthew Chestnut	PRJ	1506	47.25	
				8/5/04	James Garner	PRJ	1508	165.00	
				8/12/04	James Campbell	PRJ	1554	346.13	
				8/12/04	Matthew Chestnut	PRJ	1555	189.00	
				8/12/04	Joseph D. Daniels	PRJ	1558	375.00	
				8/19/04	Joseph D. Daniels	PRJ	1583	362.50	
				8/19/04	Joseph D. Daniels	PRJ	1583	187.50	
				8/26/04	Joseph D. Daniels	PRJ	1611	18.75	
				9/2/04	Joseph D. Daniels	PRJ	1653	18.75	
				9/9/04	Joseph D. Daniels	PRJ	1716	12.50	
				9/16/04	Joseph D. Daniels	PRJ	1745	37.50	
				12/22/04	James Campbell	PRJ	2339	63.38	
				12/22/04	Matthew Chestnut	PRJ	2341	68.25	
				12/22/04	Basil Kirton	PRJ	2342	28.00	
				12/30/04	Matthew Chestnut	PRJ	2371	42.00	
				12/30/04	Basil Kirton	PRJ	2373	14.00	
								13,300.33	
35901	Total							13,300.33	
35902			50200	5/1/04	Balance Fwd			6,084.83	
				5/3/04	Stock Building Supply - Treated Pine	PJ	12817357-00	247.04	
				5/3/04	Tucker Materials, Inc. - Active Unapplied	PJ	C/M		275.53
				5/10/04	Guranteed Supply Co. - Beach Dunes	CDJ	1070	245.49	
				5/12/04	Tucker Materials, Inc. - Water, Resistant Board, Reg. Wallboard	PJ	1024263-00	3,070.88	
				5/13/04	Stock Building Supply - Peep Holes	PJ	13009631-00	96.60	
				5/18/04	G M Cald - Beach Dunes	CDJ	1069	1,471.75	
				5/18/04	Stock Building Supply - OE13076905-1	PJ	13076905-00	409.76	
				5/19/04	Hi Tech Refurbishing, Inc. - Tops	CDJ	1081	1,062.50	
				5/25/04	Tucker Materials, Inc. - Regular Wallboard	PJ	1024294-00	2,917.48	
				6/2/04	Stock Building Supply - White Pine, Treated, Trim Board	PJ	13418935-00	241.43	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR
	13,300.33
	13,300.33

008934

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					Treated, Trim Board				
				6/2/04	- Utility duct T, Barricade Tape	PJ	33392	18.24	
				6/2/04	Coastal Contract Hardware - Beach Dunes	CDJ	1103	745.50	
				6/3/04	Elizabeth V. Sisson - Reinbursement for 3 Tissue Templates	CDJ	1105	42.00	
				6/3/04	- Hexhd Concrete, Coupling, PVC Cement	PJ	63162	102.81	
				6/7/04	Stock Building Supply - Hinges	PJ	12932428-00	1,215.65	
				6/10/04	Elizabeth V. Sisson - Tank, Bowl, Wood Seat/Beach Dunes	CDJ	1212	241.44	
				6/10/04	Elizabeth V. Sisson - Tubs/Shower/Beach Dunes	CDJ	1212	605.06	
				6/11/04	Stock Building Supply - Peepholes	PJ	13539059-00	12.60	
				6/11/04	Myrtle Beach Building Supply - Birch, Casing	PJ	75810	2,169.56	
				6/14/04	Tucker Materials, Inc. - Regular Wallboard	PJ	1024987-00	612.87	
				6/15/04	Myrtle Beach Building Supply - Chair Rail	PJ	76217	205.95	
				6/15/04	Stock Building Supply - Mirror Bifold Framle	PJ	13008192-00	3,056.97	
				6/16/04	Coastal Electric & Rewinding - Invoice No. 1169240-01/ Brass Bushing	CDJ	1237	64.92	
				6/16/04	Tri City Insulation & Bldg. Pr - Invoice #42904	CDJ	1241	950.00	
				6/16/04	Myrtle Beach Building Supply - Chair Rails	PJ	X06418	57.46	
				6/16/04	Myrtle Beach Building Supply - Chair Rails	PJ	X06411	19.15	
				6/17/04	Myrtle Beach Building Supply - Impact Windows	PJ	73493	3,453.45	
				6/21/04	Myrtle Beach Building Supply - Birch, Split Jamb	PJ	X75810	69.67	
				6/24/04	Elizabeth V. Sisson - Reinbursement for materials	CDJ	1293	231.03	
				6/24/04	Stock Building Supply - Trex 16 Ft. Saddle	PJ	13859759-00	8,763.55	
				6/24/04	Home Depot Credit Services - 24 230 White	PJ	6114317	75.10	
				6/25/04	Stock Building Supply - Treated Pine	PJ	13860235-00	1,270.18	
				6/25/04	Stock Building Supply - Treated Pine	PJ	13929939-00	915.52	
				6/28/04	Home Depot Credit Services - Recip Blade	PJ	2114603	20.73	

008935

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				6/28/04	ICI Paints - Bleached Rags	PJ	0302-129345	16.08	
				6/29/04	Home Depot Credit Services - Pine, Jig Blades	PJ	1047952	19.90	
				6/30/04	Home Depot Credit Services - 2x12-12 PT. 2x10-16 PT	PJ	0048015	150.98	
				7/1/04	Elizabeth V. Sisson - Reinbursement for materials	CDJ	1325	237.50	
				7/1/04	Lowes Business Account - CPVC, Wiping Cloths, Cement PVC	PJ	29072	28.98	
				7/1/04	Home Depot Credit Services - Wall Stop	PJ	9048128	115.42	
				7/1/04	Stock Building Supply - Bifold	PJ	14041289-00	97.52	
				7/1/04	Guranteed Supply	CDJ	1312	92.87	
				7/2/04	Lowes Business Account - Treated Plywood, Nail, Chrome Wall Dog	PJ	31224	255.40	
				7/2/04	Home Depot Credit Services - Coupling, CPVC	PJ	8048189	5.52	
				7/6/04	Hi-Tech Cabinets, Inc. - Balance on Tops/ Beach Dunes	CDJ	1329	1,062.50	
				7/6/04	Stock Building Supply - Clam Shell	PJ	14039356-00	205.43	
				7/6/04	Stock Building Supply - Int. Door Spec Casing	PJ	14039808-00	386.01	
				7/6/04	Stock Building Supply - Bifolds	PJ	14053819-00	131.99	
				7/6/04	Coastal Electric & Rewinding - Dust Masks	PJ	1171274-02	5.59	
				7/6/04	Coastal Electric & Rewinding - Shank Hammer, Roto Hammer	PJ	1171275-01	302.83	
				7/7/04	Marsh Furniture Co. - Invoice No. 911929/ Penthouse	CDJ	1351	2,374.00	
				7/7/04	Guaranteed Supply Co. - Cust. No. 0011410, Balance Due	CDJ	1352	10.50	
				7/7/04	Home Depot Credit Services - 3x165 TYVEK, Cementblade, Bit	PJ	3048529	145.38	
				7/9/04	EES Construction & Consulting,	CDJ	1375	1,603.54	
				7/13/04	Home Depot Credit Services - Tapcon	PJ	7100626	9.85	
				7/13/04	Lowes Business Account - Foam Insult, Hardiback	PJ	29733	76.32	
				7/13/04	Stock Building Supply - Bifold	PJ	14163425-00	54.68	
				7/14/04	Home Depot Credit Services - 93in. Stud	PJ	6048986	14.44	
				7/14/04	Home Depot Credit Services - Paint	PJ	6048995	19.62	
				7/14/04	Coastal Electric & Rewinding - Round Hex Shank, Glasses	PJ	1171529-01	36.77	
				7/15/04	W.R. Jackson, Inc. - Invoice #112756/ Sleeve	CDJ	1398	59.85	
				7/15/04	W.R. Jackson, Inc. - Invoice #112761	CDJ	1398	119.70	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

008938

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				7/15/04	Lowes Business Account - 12OZ Door & Windo, Pro Tool Box, Paint	PJ	31654	79.53	
				7/15/04	Lowes Business Account - C/M Paint	PJ	25363		57.60
				7/15/04	Home Depot Credit Services - Stop Pine	PJ	5049065	70.56	
				7/17/04	Tri City Insulation & Bldg. Pr - Shelving	PJ	44431	225.00	
				7/20/04	Lowes Business Account - E-Sand, All Purp Mix, Plywood	PJ	33473	79.35	
				7/20/04	Lowes Business Account - Solid Br 4'5/8 Rd	PJ	33579	27.69	
				7/21/04	Nobles Roofing & Sheet Metal, - Invoice #13044, White Aluminum Flashing	CDJ	1424	251.00	
				7/21/04	Lowes Business Account - Top Choice, Insulation, Tape, Sponge	PJ	33689	31.73	
				7/22/04	Lowes Business Account - 30Pcs. Rapid Load	PJ	29010	39.78	
				7/26/04	Stock Building Supply - Louver	PJ	14412256-00	161.19	
				7/26/04	Lowes Business Account - 12OZ Foam Insulatin, Vinyl Con Pitch 40WQuikre	PJ	29364	16.81	
				7/27/04	Lowes Business Account - 10.20Z Gry Polyur	PJ	12165	32.59	
				7/28/04	Home Depot Credit Services - Yellow Pine and White Pine	PJ	2049887	436.48	
				7/29/04	Elizabeth V. Sisson - Reinbursement	CDJ	1450	31.75	
				7/29/04	Creative Marble, Inc. - Invoice #10520	CDJ	1453	6,875.00	
				7/29/04	Creative Marble, Inc. - Invoice #10521	CDJ	1453	1,675.00	
				7/29/04	Home Depot Credit Services - OSB	PJ	1049941	151.08	
				7/29/04	Home Depot Credit Services - 2x10-8 SYP, 2x4-96 #2	PJ	1201016		101.92
				7/29/04	Stock Building Supply - SC Birch Dr	PJ	14584469-00	94.50	
				7/30/04	Lowes Business Account - Fire Stop light, 2x4-96 SPF Select	PJ	33664	293.82	
				7/30/04	Lowes Business Account - Top Choice, Concrete Mix	PJ	31335	36.83	
				7/30/04	Lowes Business Account - 2x4-96 SPF Select	PJ	33715	60.06	
				8/2/04	Lowes Business Account - Stain, Concrete Mix, Tape, Drywall Screws	PJ	33033	55.91	
				8/3/04	Lowes Business Account - 1.88'x20YD Black, 1.41'x60YD	PJ	12706	6.08	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					1.88'x20YD Black, 1.41'x60YD Prof M				
				8/3/04	ICI Paints - Paint, Rags, Wire Brush, Pots	PJ	1023	22.27	
				8/4/04	Lowes Business Account - Touchup Supplies	PJ	27227	12.33	
				8/4/04	Stock Building Supply - Bottom Track	PJ	14382172-00	5.44	
				8/9/04	Creative Marble, Inc. - Invoice #10726	CDJ	1527	736.08	
				8/10/04	L & R Power Equipment, Inc. - Invoice #7731	CDJ	1541	71.28	
				8/10/04	Lowes Business Account - Door Casing, Caulk Drain Kit	PJ	29156	40.65	
				8/10/04	ICI Paints - Invoice #1098	PJ	1098	213.87	
				8/11/04	Lowes Business Account - 12' Stain Pin., 10' Primed Ca for door trim in penthouse	PJ	33407	118.47	
				8/11/04	Home Depot Credit Services - Sander Pad	PJ	8040814	20.93	
				8/11/04	Lowes Business Account - Alex plus whit, stain	PJ	33543	16.61	
				8/11/04	ICI Paints - Paint	PJ	1115	17.84	
				8/11/04	ICI Paints - Paint	PJ	1126	16.77	
				8/11/04	ICI Paints - Paint	PJ	1128	20.99	
				8/12/04	Lowes Business Account - Light for masterbath in Penthouse	PJ	29987	17.73	
				8/12/04	ICI Paints - Beach Dunes	PJ	1143	4.99	
				8/16/04	Lowes Business Account - Clear Siolicone, Alex Plus	PJ	27518	15.34	
				8/20/04	Elizabeth V. Sisson - Reinbursement for materials & supplies	CDJ	1599	590.00	
				8/23/04	Lowes Business Account - Hammar drill bits	PJ	29192	15.69	
				8/30/04	Lowes Business Account - Quick-Setting Cement, Pointing Trowe, Paint Pail	PJ	32013	14.55	
				9/8/04	Tucker Materials, Inc. - Invoice #1027366-00	CDJ	1691	31.51	
				9/8/04	W.R. Jackson, Inc. - Invoice 112978, Drain Kits	CDJ	1692	10.50	
				9/8/04	Stock Building Supply - Mirrored Bifold	PJ	14963332-00	456.12	
				9/10/04	Home Depot Credit Services - 2x8-8, Nails, Bit	PJ	8042945	232.39	
				9/13/04	Home Depot Credit Services - 3/4-4x8 CDX (Plywood)	PJ	5043124	558.16	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

008942

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				9/15/04	Lowes Business Account - Latex Foam Sealan	PJ	33105	14.08	
				10/4/04	Creative Marble, Inc. - Invoice #10871	CDJ	1831	588.92	
				10/11/04	Custom Glass, Inc. - Invoice #2042547	CDJ	1887	586.90	
				10/27/04	Lowes Business Account - Beach Dunes	PJ	25594	46.18	
				11/12/04	Seaport Electric Co. - Materials	CDJ	2107	185.10	
				12/22/04	Stock Building Supply - 5/4x6x16 Saddle	PJ	17311250-00	830.46	
				12/28/04	Home Depot Credit Services - 8#Sldg Fe, Lined Glove	PJ	9040818	90.17	
				12/29/04	EES Construction & Consulting,	CDJ	2361	211.76	
				12/29/04	Home Depot Credit Services - Trash Bags	PJ	8570950	14.41	
				12/30/04	Lowes Business Account - Ready Mix Patch, Drywall Sand, Sandpaper	PJ	29052	56.25	
				12/30/04	Stock Building Supply - Treated Pine	PJ	17412412-00		86.25
			50300	7/6/04	Coastal Electric & Rewinding - 12x1/8x1 Steel 6300 RPM, Dust Masks	PJ	1171274-01	12.39	
								65,035.21	521.30
35902	Total							65,035.21	521.30
35903			50300	5/1/04	Balance Fwd			11,450.00	
				5/6/04	Jody Meeks - Sscraping ceiling/Beach Dunes	CDJ	1067	875.00	
				5/13/04	Seaport Electric Co. - Rough In/ Beach Dunes	CDJ	1073	4,500.00	
				5/17/04	Seaport Electric Co. - Beach Dunes	CDJ	1079	10,000.00	
				5/20/04	EES Construction & Consulting, - Labor for Penhouse	CDJ	1086	1,280.00	
				5/24/04	Atlantic Plumbing Co., Inc. - Beach Dunes, Inv. #11918,11954,11953	CDJ	1090	19,469.69	
				5/28/04	Jody Meeks - Draw	CDJ	1101	5,000.00	
				6/3/04	EES Construction & Consulting, - Redo & Relocate Walls	CDJ	1104	128.00	
				6/4/04	Jody Meeks - Draw	CDJ	1109	4,690.50	
				6/4/04	Myrtle Beach Glass & Mirror - 1st Draw on Beach Dunes	CDJ	1107	38,000.00	
				6/7/04	Thomas Heating & Cooling - Draw on Beach Dunes	CDJ	1110	2,175.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
64,513.91
64,513.91

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				6/10/04	EES Construction & Consulting, - Labor to build soffits vanity/Beach Dunes	CDJ	1210	1,822.40	
				6/11/04	Jody Meeks - Hallways, Closets/Beach Dunes	CDJ	1217	2,150.00	
				6/11/04	Jody Meeks - Pent House/Beach Dunes	CDJ	1217	1,702.40	
				6/11/04	Seaport Electric Co. - Invoice #8130	CDJ	1218	1,525.00	
				6/11/04	Seaport Electric Co. - Invoice #8132	CDJ	1218	3,025.00	
				6/17/04	Carolinas Ceiling Co., LLC - Draw #1/Beach Dunes	CDJ	1260	5,923.91	
				6/17/04	Myrtle Beach Custom Staircase - Invoice #498/Beach Dunes	CDJ	1262	2,843.00	
				6/24/04	Worsham Sprinkler Co., Inc. - Inv. #50197-01/ Beach Dunes	CDJ	1288	24,696.80	
				6/24/04	A Classic Touch Painting, Inc. - Invoice #1, Beach Dunes	CDJ	1295	9,232.00	
				6/24/04	Carolinas Ceiling Co., LLC - Invoice No. 2004-068-02/ Beach Dunes, 2nd Draw	CDJ	1297	5,742.93	
				6/24/04	Hucks Plastering Co. - Draw Request on Beach Dunes	CDJ	1298	10,000.00	
				6/25/04	Thomas Heating & Cooling - Invoice No. 018208, Rough In Beach Dunes	CDJ	1301	3,262.50	
				6/28/04	Myrtle Beach Glass & Mirror - Beach Dunes	CDJ	1311	52,000.00	
				7/6/04	Myrtle Beach Custom Staircase - Invoice #503, Install Shower Rods, Towel Rods, Mirrors, Robe Hooks/ Beach Dunes	CDJ	1328	1,300.00	
				7/6/04	Roy Blanton - Beach Dunes	CDJ	1332	450.00	
				7/8/04	Seaport Electric Co. - Invoice #8144	CDJ	1357	10,125.00	
				7/8/04	Myrtle Beach Custom Staircase - Invoice #506/ Beach Dunes	CDJ	1371	2,565.00	
				7/8/04	A Classic Touch Painting, Inc. - Draw 2/Beach Dunes, work completed through June 30	CDJ	1372	19,090.00	
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12238/ Beach Dunes	CDJ	1374	280.17	
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12115	CDJ	1374	622.36	
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #11918	CDJ	1374	3,569.07	
				7/8/04	Atlantic Plumbing Co., Inc. - Inv. #12043	CDJ	1374	3,880.00	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
					#12043				
				7/9/04	EES Construction & Consulting, - Beach Dunes	CDJ	1375	15,150.72	
				7/9/04	Jody Meeks - Invoice #453714, Kitchen	CDJ	1377	1,299.00	
				7/20/04	Hucks Plastering Co. - 2nd Draw Request	CDJ	1419	10,000.00	
				7/22/04	EES Construction & Consulting, - Beach Dunes	CDJ	1427	1,922.00	
				7/23/04	Jody Meeks - Invoice #453720 - Beach Dunes	CDJ	1441	175.00	
				7/23/04	Seaport Electric Co.	CDJ	1443	3,200.00	
				7/28/04	Seaport Electric Co. - Balance on Invoice 8153	CDJ	1449	1,641.55	
				7/29/04	Atlantic Plumbing Co., Inc. - Invoice 12347	CDJ	1451	398.78	
				7/29/04	Atlantic Plumbing Co., Inc. - Invoice 11918	CDJ	1451	4,500.00	
				7/29/04	Atlantic Plumbing Co., Inc. - Invoice	CDJ	1451	765.62	
				7/29/04	Myrtle Beach Custom Staircase - Invoice #516, Interior Trim & Extras / Beach Dunes Penthouse	CDJ	1452	1,158.00	
				8/5/04	Carolina Bathtub Repair - Repair chips on 5 tubs	CDJ	1503	275.00	
				8/5/04	K & L Cleaning Services - Invoice #3062, Post Construction Cleanup	CDJ	1504	2,500.00	
				8/5/04	EES Construction & Consulting, - Beach Dunes	CDJ	1520	644.32	
				8/6/04	Carolinas Ceiling Co., LLC - Invoice No. 2004-068-03/Beach Dunes	CDJ	1524	2,500.00	
				8/12/04	Seaport Electric Co. - Invoice #8155/ Beach Dunes	CDJ	1557	200.00	
				8/12/04	Seaport Electric Co. - Invoice #8152/ Beach Dunes	CDJ	1557	1,450.00	
				8/12/04	Seaport Electric Co. - Invoice #8156/Beach Dunes	CDJ	1557	1,512.50	
				8/19/04	Myrtle Beach Custom Staircase - Invoice 524/ Penthouse Beach Dunes	CDJ	1591	75.00	
				8/19/04	EES Construction & Consulting, - Beach Dunes	CDJ	1595	140.00	
				8/26/04	Myrtle Beach Glass & Mirror - Request for Payment/Beach Dunes	CDJ	1620	18,900.00	
				8/26/04	Jody Meeks - Invoice #453725/ Beach Dunes	CDJ	1621	225.00	
				8/26/04	Advanced Concrete Cutting & Co - Invoice No. 5685	CDJ	1626	971.50	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR

008948

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
					Invoice No. 5685				
				9/1/04	Carolinas Ceiling Co., LLC - Invoice No. 2004-068-04/ Beach Dunes	CDJ	1641	2,594.87	
				9/1/04	Seaport Electric Co. - Invoice 8167, Final Trim Penthouse	CDJ	1648	1,512.50	
				9/15/04	Thomas Heating & Cooling - Invoice 18784, Balance on Beach Dunes Penthouse	CDJ	1726	3,262.50	
				9/16/04	EES Construction & Consulting, - Beach Dunes, Deck Labor	CDJ	1736	1,261.16	
				10/1/04	Hucks Plastering Co. - Balance on Contract $300.00 Entry Doors and Hallway $1000.00 Penthouse Oceanfront and Wing Wall $2000.00 (Not Completed)	CDJ	1816	3,300.00	
				10/8/04	Atlantic Plumbing Co., Inc. - Invoice 12043, Final Draw Request	CDJ	1883	2,670.94	
				10/11/04	Worsham Sprinkler Co., Inc. - Invoice #50197-01	CDJ	1895	6,174.20	
				11/12/04	Atlantic Plumbing Co., Inc. - Invoice No. 13129	CDJ	2102	165.85	
				11/12/04	Seaport Electric Co. - 32 Man Hours /Beach Dunes	CDJ	2107	800.00	
				12/29/04	EES Construction & Consulting, - Beach Dunes	CDJ	2361	150.00	
								354,871.74	
35903	Total							354,871.74	
35904			50400	5/20/04	EES Construction & Consulting, - Grand Strand Disposal	CDJ	1086	886.12	
				5/28/04	Solid Waste Authority of Horry - Mixed Construction	CDJ	1099	84.27	
				6/3/04	EES Construction & Consulting, - Grand Strand Disposal	CDJ	1104	1,162.60	
				6/10/04	EES Construction & Consulting, - Beach Dunes/Grand Strand Disposal	CDJ	1210	2,677.35	
				6/16/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1222	30.74	
				7/9/04	EES Construction & Consulting,	CDJ	1375	1,265.34	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ Beach Dunes	PJ	122507	65.98	
				8/4/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1496	76.32	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
354,871.74
354,871.74

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				8/5/04	EES Construction & Consulting, - Beach Dunes	CDJ	1520	1,113.31	
				8/5/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1498	101.50	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Beach Dunes	PJ	123857	37.84	
				8/19/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1577	41.05	
			61900	7/7/04	Coastal Electric & Rewinding - Inv. #1170880-01	CDJ	1341	82.91	
				7/7/04	Coastal Electric & Rewinding - Inv. #1171054-0001	CDJ	1341	88.83	
			63300	5/1/04	Balance Fwd			161.47	
			68300	5/26/04	Santee Cooper - Beach Dunes	CDJ	1091	92.02	
				7/9/04	Santee Cooper - Beach Dunes	CDJ	1376	128.33	
				8/5/04	Santee Cooper - 2-640-12563	CDJ	1499	479.50	
			75150	5/14/04	Arthur Vereen Const. Co. - Reinbursement for labor on Beach Dunes	CDJ	1076	4,547.00	
				12/29/04	Wayne Vereen - Beach Dunes	CDJ	2362	150.00	
			76000	8/4/04	City of Myrtle Beach - Upfit Fees/ Beach Dunes	CDJ	1475	2,842.75	
			85000	6/29/04	Hertz Equipment Rental - Boom	PJ	5910906-001	1,305.68	
				6/30/04	Hertz Equipment Rental - Breaker	PJ	5938062-001	163.84	
				7/8/04	Hertz Equipment Rental - Elec. Hammar/ Beach Dunes	PJ	5960835-001	50.13	
			89000	5/19/04	Elvis Service Co., Inc. - Portable Toilet, Beach Dunes	PJ	119811	65.98	
				6/16/04	Elvis Service Co., Inc. - Portable Toilet, Beach Dunes	PJ	121179	65.98	
				7/12/04	Solid Waste Authority of HC - Mixed Construction	CDJ	1381	29.68	
								17,796.52	
35904	Total							17,796.52	
42000			40150	6/29/04	J. Scott Long & Associates - EES Contruction	SJ	001		231.53
				6/29/04	J. Scott Long & Associates - Ken's Backhoe Service	SJ	001		18,566.00
				6/29/04	J. Scott Long & Associates - EES Contruction	SJ	001		768.00
				6/29/04	J. Scott Long & Associates - A & E Construction 1. Building Permit 2. W/S 3. Fencing	SJ	001		8,382.96
				6/29/04	J. Scott Long & Associates - Overhead 10%	SJ	001		2,794.85

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8/22/07 at 08:35:25.87

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
17,796.52
17,796.52

008952

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				8/5/04	Overhead 10% J. Scott Long & Associates -	SJ	103		6,604.29
				8/5/04	Material - MB Bldg Supply J. Scott Long & Associates - Stock	SJ	103		3,559.07
				8/5/04	Building Supply J. Scott Long & Associates - EES	SJ	103		858.70
				8/5/04	Construction J. Scott Long & Associates - BCI,	SJ	103		6,880.00
				8/5/04	Inc. J. Scott Long & Associates - Subs -	SJ	103		3,900.00
				8/5/04	Ken's Backhoe J. Scott Long & Associates - R & R	SJ	103		2,082.00
				8/5/04	masonry J. Scott Long & Associates - Ramos	SJ	103		5,732.20
				8/5/04	Enterprises J. Scott Long & Associates - Others	SJ	103		903.00
				8/5/04	- Dodson Pest Control J. Scott Long & Associates - Elvis	SJ	103		65.98
				8/5/04	Service Co. J. Scott Long & Associates - 10%	SJ	103		3,058.53
				9/1/04	Overhead J. Scott Long & Associates -	SJ	105		28,529.34
				9/1/04	Materials J. Scott Long & Associates - Subs	SJ	105		21,812.00
				9/1/04	J. Scott Long & Associates - Others	SJ	105		5,106.71
				10/7/04	J. Scott Long & Associates - Check	CRJ	1004		41,273.05
				11/5/04	for payment request J. Scott Long & Associates - Check	CRJ	1106		45,969.62
				11/30/04	#1017 J. Scott Long & Associates - Draw	CRJ	1112		42,631.97
				12/22/04	Request Check J. Scott Long & Associates - Payment on draw	CRJ	1203		58,801.31
									308,511.11
42000	Total								308,511.11
42002			50200	6/10/04	Myrtle Beach Building Supply -	PJ	75230	199.50	
				6/30/04	Orange Safety Fence, Silt Fence Myrtle Beach Building Supply -	PJ	79046	535.45	
				7/1/04	Rebar and tires Stock Building Supply - Hollow	PJ	14036250-00	1,214.32	
				7/15/04	Block, Mortar Mix Stock Building Supply - Block	PJ	14112151-00	716.62	
				7/15/04	Myrtle Beach Building Supply -	PJ	81165	354.38	
					Rebar				

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8/22/07 at 08:35:25.90

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Net DR/CR
-308,511.11
-308,511.11

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
				7/16/04	Stock Building Supply - Pallet	PJ	14112151-01	88.20	
				7/19/04	Stock Building Supply - Concrete W/O Fiber	PJ	14111179-00	1,539.93	
				7/21/04	Myrtle Beach Building Supply - Framing Package	PJ	82192	5,514.96	
				7/22/04	EES Construction & Consulting, - Materials	CDJ	1427	858.70	
				7/29/04	BCI, Inc. - 86/yds concrete/ Scott Long (Inv. #1942)	CDJ	1456	6,880.00	
				7/30/04	Myrtle Beach Building Supply - YP Treated, Yellow Pine, LVL	PJ	83691	6,191.43	
				8/3/04	Myrtle Beach Building Supply - Yellow Pine #2	PJ	84487	1,005.64	
				8/4/04	Myrtle Beach Building Supply - SPF,YP,Felt, House Wrap	PJ	84726	7,238.89	
				8/5/04	Myrtle Beach Building Supply - OSB, Spruce, YPine, LVL	PJ	X84726	2,066.09	
				8/5/04	Myrtle Beach Building Supply - LVL	PJ	84855	2,881.94	
				8/6/04	Myrtle Beach Building Supply - Spruce	PJ	X84727	1,799.28	
				8/10/04	Myrtle Beach Building Supply - Yellow Pine, Spruce	PJ	85539	888.20	
				8/11/04	Myrtle Beach Building Supply - YP Treated. Spruce	PJ	85816	802.20	
				8/16/04	Myrtle Beach Building Supply - YP #2	PJ	86444	165.22	
				8/16/04	Myrtle Beach Building Supply - YP #2	PJ	86464	108.17	
				8/19/04	EES Construction & Consulting,	CDJ	1595	101.85	
				8/20/04	Myrtle Beach Building Supply - Spruce, Yellow Pine	PJ	87389	838.95	
				8/23/04	Myrtle Beach Building Supply - Windows, Doors	PJ	86415	4,444.65	
				8/25/04	Myrtle Beach Building Supply - YP#2	PJ	88093	105.00	
				8/27/04	Myrtle Beach Building Supply - OSB, 2x4-10	PJ	88569	342.23	
				8/28/04	Home Depot Credit Services - Box Pk 100, Speak Wire	PJ	1042062	187.36	
				8/30/04	Myrtle Beach Building Supply - A.White Shingle, Hip & Ridge, Ridge Vent	PJ	88608	3,227.60	
				9/1/04	Waccamaw Brick Co. - Bricks	CDJ	1646	8,074.41	
				9/3/04	Myrtle Beach Building Supply - Azek, Alum. Flashing	PJ	89398	800.35	
				9/7/04	Myrtle Beach Building Supply - Shingle	PJ	89573	118.13	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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	Net DR/CR

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
				9/8/04	Myrtle Beach Building Supply - Shingle	PJ	89906	45.96	
				9/10/04	Myrtle Beach Building Supply - OSBm Adj. Pocket Door Frame	PJ	90340	867.62	
				9/10/04	Myrtle Beach Building Supply - Doors	PJ	86895	1,452.15	
				9/21/04	Myrtle Beach Building Supply - Type N Mortar Mix, Brick Lintel	PJ	92004	259.35	
				9/22/04	Myrtle Beach Building Supply - Type N Mortar Mix, Brick Lintel	PJ	X92004	239.40	
				9/22/04	Myrtle Beach Building Supply - Brick Lintel	PJ	X92005	209.06	
				9/23/04	Home Depot Credit Services - Flashing	PJ	5106038	125.95	
				9/27/04	Myrtle Beach Building Supply - Mortar Mix	PJ	93344	224.44	
				9/27/04	Myrtle Beach Building Supply - 2-8x6-8 RHIS F/G TXT DBB 5-3/8	PJ	92086	351.75	
				9/28/04	Waccamaw Brick Co. - Scott Long/ Bricks	CDJ	1788	362.25	
				9/30/04	Myrtle Beach Building Supply - Mortar Mix	PJ	93808	224.44	
				10/4/04	Superior Sand LLC - Invoice No. 6385	CDJ	1818	330.90	
				10/4/04	Myrtle Beach Building Supply - Drywall	PJ	93796	109.24	
				10/6/04	Myrtle Beach Building Supply - 30 Half-RD Flex 444	PJ	94167	56.64	
				10/8/04	Myrtle Beach Building Supply - Base, Speed Base, Casing, Chair Rail	PJ	94168	1,017.91	
				10/11/04	31-W Insulation Co., Inc. - Invoice 943593/ Scott Long	CDJ	1898	1,912.44	
				10/11/04	Myrtle Beach Building Supply - Base	PJ	95357	327.60	
				10/12/04	Myrtle Beach Building Supply - Drywall, FC Greenboard	PJ	93954	5,852.78	
				10/13/04	Myrtle Beach Building Supply - Doors, Slab, Case Opening, Mldg.	PJ	94221	2,906.14	
				10/14/04	Myrtle Beach Building Supply - Casing	PJ	96035	453.60	
				10/14/04	Myrtle Beach Building Supply - Chairrail backer	PJ	96348	58.80	
				10/14/04	Myrtle Beach Building Supply - FJ Base	PJ	96290	327.60	
				10/15/04	Myrtle Beach Building Supply - FJ Primed	PJ	96519	113.79	
				10/18/04	Myrtle Beach Building Supply - Doors	PJ	96715	277.20	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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008958

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
					Doors				
				10/18/04	Myrtle Beach Building Supply -	PJ	96853	118.44	
					Speed Base, Casing				
				10/18/04	Myrtle Beach Building Supply -	PJ	96748	372.60	
					Split Jamb				
				10/19/04	Myrtle Beach Building Supply -	PJ	97096	91.60	
					Plywood, Base Cap				
				10/22/04	Myrtle Beach Building Supply -	PJ	97544	30.24	
					Casing				
				10/23/04	Home Depot Credit Services -	PJ	5046110	78.63	
					Crown				
				10/23/04	Home Depot Credit Services - 1	PJ	5114601	30.66	
					5/8" Coarse				
				10/26/04	31-W Insulation Co., Inc. - Inv.	CDJ	1962	1,152.00	
					#950895				
				10/26/04	S & W Ready Mix Concrete Co. -	CDJ	1963	558.60	
					Invoice No. 0000527754				
				10/27/04	Myrtle Beach Building Supply -	PJ	97667	45.31	
					Flex Mould				
				11/3/04	Home Depot Credit Services -	PJ	4046992	475.80	
					2x6-8 HT WW, Hole Plate, Lock				
				11/4/04	Myrtle Beach Building Supply - AC	PJ	99507	189.80	
					Pine, Base Cap, FJ Primed				
				11/9/04	Myrtle Beach Building Supply -	PJ	100216	54.94	
					Base Cap, Base, Spruce				
				11/11/04	Lowes Business Account - 16'	PJ	33959	82.83	
					Stain, 8' Stain, Handrail Bracket				
				11/12/04	Lowes Business Account - Priv Fur	PJ	29523	86.86	
					B Brass				
				11/18/04	Myrtle Beach Building Supply -	PJ	102089	1,661.47	
					AzeK, Treated #2				
				11/19/04	Lowes Business Account -	PJ	33968	219.56	
					Multipurps Trin-S				
				12/2/04	S & W Ready Mix Concrete Co. -	CDJ	2182	1,245.83	
					Invoice 0000531806/Scott Long				
				12/2/04	EES Construction & Consulting, -	CDJ	2183	34.26	
					Materials, Scott Long				
				12/14/04	Myrtle Beach Building Supply -	PJ	106088	526.09	
					Plywood, Mldg. Azek				
				12/23/04	Home Depot Credit Services -	PJ	4570776	41.75	
					Sprinkler, Hose				
				12/23/04	Myrtle Beach Building Supply - Qtr.	PJ	107420	30.24	
					Round				
				12/28/04	Home Depot Credit Services - 5	PJ	9040841	38.17	
					Bags of Masoncemnt				
				12/28/04	Lowes Business Account - Flair	PJ	25850	229.07	
					Dummy, Large Ball Catch, Bar/Cha				
				12/29/04	EES Construction & Consulting,	CDJ	2361	816.37	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				12/29/04	Lowes Business Account - Corn Broom, Playsand	PJ	x33033	19.17	
				12/30/04	Grassie Granite & Marble - Invoice #1564	CDJ	2383	2,982.00	
				12/30/04	Home Depot Credit Services - Flrdummylhbb	PJ	7041050	20.71	
				12/30/04	Myrtle Beach Building Supply - OSB	PJ	108223	678.51	
								89,308.17	
42002	Total							89,308.17	
42003			50300	7/1/04	Ken's Backhoe Inc. - Invoice #301134/ Scott Long's Job	CDJ	1326	18,566.00	
				7/9/04	EES Construction & Consulting,	CDJ	1375	768.00	
				7/15/04	R & R Masonry - 1388 Blocks/Scott Long	CDJ	1412	2,082.00	
				7/23/04	Ramos Enterprise, Inc. - Invoice #383723 - Scott Long	CDJ	1440	5,732.20	
				7/23/04	Ken's Backhoe Inc. - Invoice #502248 - Scott Long	CDJ	1442	3,900.00	
				8/19/04	EES Construction & Consulting, - Scott Long	CDJ	1595	12,000.00	
				9/1/04	EES Construction & Consulting, - Scott Long	CDJ	1640	9,812.00	
				9/9/04	EES Construction & Consulting, - Install Shingles/ Scott Long	CDJ	1705	2,415.00	
				9/16/04	EES Construction & Consulting, - Scott Long	CDJ	1736	527.61	
				9/23/04	EES Construction & Consulting, - Scott Long	CDJ	1781	454.40	
				9/30/04	Jody Meeks - First Draw on Scott Long	CDJ	1808	4,000.00	
				9/30/04	R & R Masonry - 10000 Bricks @ $500.00 Per Thousand for Scott Long	CDJ	1809	5,000.00	
				10/7/04	R & R Masonry - 15000 Brick @ $500.00 Per Thousand/Scott Long	CDJ	1864	7,500.00	
				10/7/04	Jody Meeks - Second Draw on Scott Long	CDJ	1868	4,000.00	
				10/8/04	Seaport Electric Co. - Invoice No. 8173/Electrical Rough Scott Long	CDJ	1871	10,800.00	
				10/13/04	Jeffs Heating and Cooling, LLC - Rough In on Scott Long	CDJ	1911	6,000.00	
				10/14/04	Atlantic Plumbing Co., Inc. - Invoice 12977	CDJ	1925	4,500.00	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
89,308.17
89,308.17

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				10/14/04	Jody Meeks - Last draw on Scott Long	CDJ	1926	623.68	
				10/22/04	EES Construction & Consulting,	CDJ	1953	2,510.00	
				10/28/04	Affordable Home Improvements - Scott Long	CDJ	1979	3,250.00	
				11/4/04	Ken's Backhoe Inc. - Grade and Fill Dirt	CDJ	2030	5,285.00	
				11/4/04	R & R Masonry - Steps & Ramp Plus Landing/Scott Long	CDJ	2031	1,775.00	
				11/4/04	S & S Enterprises - Invoice #824/ Scott Long	CDJ	2033	3,785.60	
				11/4/04	S & S Enterprises - Invoice #828/ Scott Long	CDJ	2033	750.00	
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #13099/ Water & Sewer/Scott Long	CDJ	2034	3,147.90	
				11/4/04	EES Construction & Consulting, - Scott Long	CDJ	2035	4,360.00	
				11/18/04	EES Construction & Consulting, - Scott Long	CDJ	2134	2,513.00	
				11/24/04	Seaport Electric Co. - Inv. #8189, Electrical Trim/ Scott Long	CDJ	2168	6,200.00	
				12/2/04	EES Construction & Consulting, - Scott Long	CDJ	2183	2,062.00	
				12/10/04	Ramos Enterprise, Inc. - Sidewalk, Scott Long	CDJ	2263	1,142.00	
				12/16/04	EES Construction & Consulting, - Scott Long	CDJ	2295	853.00	
				12/21/04	Jeff Long - Restroom Floor and Walls for Scott Long	CDJ	2324	1,384.50	
				12/22/04	Pad's Backhoe Service - Invoice 127550333/ 13 Loads of Dirt, Scott Long	CDJ	2327	2,164.00	
				12/22/04	Jeffs Heating and Cooling, LLC - Trim out, Scott Long's ofc.	CDJ	2328	6,000.00	
				12/22/04	Wade Lott, Inc. - 1st and 2nd Draw Request on Scott Long	CDJ	2329	31,016.00	
				12/29/04	EES Construction & Consulting, - Scott Long	CDJ	2361	200.00	
								177,078.89	
42003	Total							177,078.89	
42004			50400	5/1/04	Balance Fwd			907.50	
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/Scott Long	PJ	122508	65.98	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR
	177,078.89
	177,078.89

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
				8/1/04	Dodson Pest Control - Account No. 22-014441/Scott Long	CDJ	1485	903.00	
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Scott Long	PJ	123858	65.98	
				9/30/04	Grand Strand Disposal - Invoice No. 48162	CDJ	1815	239.50	
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126542	65.98	
				10/26/04	Grand Strand Disposal - Scott Long	CDJ	1961	257.01	
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127921	65.98	
				11/17/04	Grand Strand Disposal - Invoice No. 49633	CDJ	2117	247.97	
				12/1/04	Elvis Service Co., Inc. - Portable Toilet, Scott Long	PJ	129321	65.98	
				12/2/04	Grand Strand Disposal - Invoice #50589	CDJ	2181	68.25	
				12/14/04	Grand Strand Disposal - Invoice 50921	CDJ	2283	316.90	
				12/31/04	Grand Strand Disposal - Invoice #51696	CDJ	2384	180.84	
			62200	7/9/04	EES Construction & Consulting,	CDJ	1375	231.53	
			63300	6/11/04	City of Myrtle Beach - Scott Long, Permits	CDJ	1052	7,275.96	
			68300	9/13/04	Santee Cooper - Account No. [redacted]	CDJ	1724	38.62	
				10/8/04	Santee Cooper - Account No. [redacted]	CDJ	1876	18.51	
				11/16/04	Santee Cooper - Account No. [redacted]	CDJ	2112	15.59	
				12/7/04	Santee Cooper - Account No. [redacted]	CDJ	2229	14.82	
			76000	7/7/04	City of Myrtle Beach - Balance on corrected license fee	CDJ	1334	127.72	
			89000	9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Scott Long	PJ	125185	65.98	
								11,239.60	
42004	Total							11,239.60	
42100			40000	7/1/04	Jack Frost - Cashier's Check for Bldg.	CRJ	703		21,666.00
									21,666.00
42100	Total								21,666.00

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

	Net DR/CR
	11,239.60
	11,239.60
	-21,666.00
	-21,666.00

996800

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
42101			75150	6/30/04	James Campbell	PRJ	1316	14.63	
				6/30/04	Matthew Chestnut	PRJ	1317	15.75	
				12/16/04	Matthew Chestnut	PRJ	2298	63.00	
				12/30/04	Basil Kirton	PRJ	2373	42.00	
								135.38	
42101	Total							135.38	
42102			50200	6/28/04	Carolina First - Cashier Check for Jack Frost	CDJ	1304	17,426.80	
								17,426.80	
42102	Total							17,426.80	
42103			66500	6/24/04	Richard M. Garris PE - Invoice #000554	CDJ	1285	600.00	
								600.00	
42103	Total							600.00	
42104			50300	6/17/04	Elizabeth V. Sisson - Reinbursement fo Digital Print on Jack Frost	CDJ	1264	49.14	
			50400	5/1/04	Balance Fwd			200.00	
				6/10/04	Elizabeth V. Sisson - Digital Print/Jack Frost	CDJ	1212	42.53	
				7/1/04	Elizabeth V. Sisson	CDJ	1325	87.47	
				12/17/04	ASI Engineers - Jack Frost Office in Conway	CDJ	2317	2,200.00	
			62200	9/8/04	McGee Cadd Reprographics, Inc. - Inv. #MB25984	CDJ	1693	18.16	
				9/8/04	McGee Cadd Reprographics, Inc. - Inv. #MB26212	CDJ	1693	38.22	
				9/8/04	McGee Cadd Reprographics, Inc. - Inv. #MB26349	CDJ	1693	23.89	
				10/13/04	McGee Cadd Reprographics, Inc. - Digital Print	PJ	MB26691	12.86	
			63300	11/4/04	City of Conway - Jack Frost Permit	CDJ	2028	1,554.30	
				11/4/04	City of Conway - W/S Tap Fee/ Jack Frost	CDJ	2079	1,910.00	

008967

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
135.38
135.38
17,426.80
17,426.80
600.00
600.00

008968

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
			63400	6/21/04	American Express - [redacted] Rockford Steel Mfg., Jack Frost	CDJ	1278	13.67	
			66500	6/21/04	Landwatch, Inc. - Metal Bldg., Bldg. Size 40x72	CDJ	1279	2,354.00	
				12/29/04	ASI Engineers - Invoice 204034	CDJ	2364	950.00	
			68300	12/7/04	City of Conway Water Dept. - Account No. [redacted] Jack Frost Bldg.	CDJ	2215	14.95	
			85000	6/29/04	Hertz Equipment Rental - Forklift	PJ	5938348-001	575.14	
				7/14/04	Hertz Equipment Rental - Hammar/Jack Frost	PJ	5985765-001	36.80	
								10,081.13	
42104	Total							10,081.13	
42202			50200	5/1/04	Balance Fwd			5,322.50	
								5,322.50	
42202	Total							5,322.50	
66304			68300	10/4/04	Pee Dee Electric - Account [redacted]	CDJ	1820	24.97	
				11/1/04	Pee Dee Electric - Account No. [redacted]	CDJ	1995	44.21	
								69.18	
66304	Total							69.18	
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	

696800

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
10,081.13
10,081.13
5,322.50
5,322.50
69.18
69.18

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
				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	
72101	Total							1,768.25	
72102			50200	5/1/04	Balance Fwd			113.15	
				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	
				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	

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
1,768.25
1,768.25

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From May 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
					Knife, Hose, 6' Fiberglass Stp Typel				
				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
72102	Total							13,796.45	499.96
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	
72103	Total							1,820.57	
80104			89000	9/1/04	Owens Steel & Machine Works, I - Boom Truck	PJ	3119	405.00	
								405.00	
80104	Total							405.00	
83901			75150	10/14/04	Matthew Chestnut	PRJ	1916	21.00	

008973

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
13,296.49
13,296.49
1,820.57
1,820.57
405.00
405.00

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
								21.00	
83901	Total							21.00	
84801			75150	12/22/04	James Campbell	PRJ	2339	24.38	
				12/22/04	Matthew Chestnut	PRJ	2341	26.25	
				12/22/04	Basil Kirton	PRJ	2342	35.00	
								85.63	
84801	Total							85.63	
84802			50200	12/22/04	Home Depot Credit Services - Plasticbags, Lqnlhocnio.5	PJ	5040587	31.91	
				12/22/04	Lowes Business Account - 2x4-10, Drill	PJ	31275	49.28	
								81.19	
84802	Total							81.19	
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	
88302	Total							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	
88303	Total							2,600.00	
88304			50400	5/19/04	Solid Waste Authority of Horry - Mixed Const., Roofing & Shingles	CDJ	1082	61.65	
								61.65	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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Net DR/CR
21.00
21.00
85.63
85.63
81.19
81.19
2,405.36
2,405.36
2,600.00
2,600.00
61.65

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Net DR/CR
61.65
319.20
319.20
-267,841.95

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: 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
88304	Total							61.65	
96502			50200	9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15768892-00	255.36	
				9/29/04	Stock Building Supply - Chair Rail, Chair Backer	PJ	15149123-00	63.84	
								319.20	
96502	Total							319.20	
Report	Total							3,210,319.96	3,478,161.91

A&E Constructors & Consultants, Inc.
Cash Receipts
For the Year Ended December 31, 2004

Rec'd From	Sales Collected	Other Collected	Total - Sales	Total - Other
B&C s/h/b PWO		11,823.21		11,823.21
Beach	49,860.00			
Beach	127,325.00			
Beach	134,785.00			
Beach	136,149.00			
Beach	150,278.00		598,397.00	
Best Software		14.95		14.95
Buccaneer	72,100.00		72,100.00	
City of NMB		970.00		970.00
Frost	21,666.00		21,666.00	
J. Scott Long	30,743.34			
J. Scott Long	33,643.77			
J. Scott Long	55,448.05			
J. Scott Long	41,273.05			
J. Scott Long	45,969.62			
J. Scott Long	42,631.97			
J. Scott Long	58,801.31		308,511.11	
Kempe	28,000.00			
Kempe	32,000.00			
Kempe	48,625.00			
Kempe	40,000.00		148,625.00	
MB Bldg Supply		1,567.02		1,568.73
Other		1.71		
R. Roy	39,000.00		39,000.00	
reimbursement		3,303.08		
reimbursement		1,357.49		4,660.57
Santee Cooper		30.06		30.06
SS Cardio	65,000.00			
SS Cardio	25,000.00		90,000.00	
Tahitian Princess	41,500.00			
Tahitian Princess	99,000.00			
Tahitian Princess	84,500.00			
Tahitian Princess	330,000.00			
Tahitian Princess	223,500.00			
Tahitian Princess	175,000.00			
Tahitian Princess	85,000.00			
Tahitian Princess	118,000.00			
Tahitian Princess	60,000.00			
Tahitian Princess	110,500.00		1,327,000.00	
Wayne Vereen		75,000.00		75,000.00
Willoughby	100,782.00			
Willoughby	134,100.00			
Willoughby	55,600.00			
Willoughby	215,500.00			
Willoughby	294,550.00		800,532.00	
Windy Hill Marsh, LL(	47,200.00		47,200.00	
Total - A&E	3,453,031.11	94,067.52	3,453,031.11	94,067.52
Kempe	-	collected by Parkway Offices		
SS Cardio	-	collected by Parkway Offices		
Willoughby	-	collected by Arthur Vereen Construction		
Willoughby	-	collected by Arthur Vereen Construction		
Willoughby	-	collected by Arthur Vereen Construction		
SS Cardio	-	collected by Arthur Vereen Construction		
Beach Dunes	-	collected by Arthur Vereen Construction		
GRAND TOTAL	3,453,031.11			

- Agrees to bank stmts
- Invoice per job report

A&E Constructors and Consultants, Inc.
Job Cost Adjustments
12/31/2004

#50200	Construction Costs	1,366,418.36
#50300	Contract Services	1,765,451.27
#50400	Other Expense	118,639.67
#59500	Discounts Earned	(58.25)
#61300	Insurance	32,308.75
#61303	Workers Comp Ins.	12,407.91
#63300	Permits	60,865.30
#63400	Freight	238.71
#66500	Surveyors & Engineering	8,215.00
#85000	Equipment Rental	33,935.82
	Job Cost per G/L	3,398,422.54
	Job Cost - Closed Jobs Per Job Ledger	(130,997.95)
		3,267,424.59
	Job Cost per Job Cost Report	(2,999,029.25)
	Assumed Additional Job Costs not on Job Cost Report	268,395.34

#50200	Construction Costs	1,366,418.36
#50300	Contract Services	1,765,451.27
#50400	Other Expense	118,639.67
#59500	Discounts Earned	(58.25)
#61300	Insurance	32,308.75
#61303	Workers Comp Ins.	12,407.91
#63300	Permits	60,865.30
#63400	Freight	238.71
#66500	Surveyors & Engineering	8,215.00
#85000	Equipment Rental	33,935.82
	Less: Job Cost - Closed Jobs	(130,997.95)
#14000 / #50100	Job Cost on Open Jobs	3,267,424.59

S:\0-1\01005\2004\2004 Job Summary.w.jbh.01005.xlsJob Cost

Form **940-EZ**

Department of the Treasury
Internal Revenue Service

Employer's Annual Federal Unemployment (FUTA) Tax Return

▶ See the separate Instructions for Form 940-EZ for information on completing this form.

OMB No. 1545-1110

2004

T	
FF	
FD	
FP	
I	
T	

You must complete this section.

Name (as distinguished from trade name)
A & E Constructors and Consultants, Inc.

Trade name, if any

Calendar year
Dec 2004

Employer identification number (EIN)
[redacted]

Address (number and street)
P.O. Box 2296

City, state, and ZIP code
Myrtle Beach, SC 29578

*Answer the questions under **Who May Use Form 940-EZ** on page 2. If you cannot use Form 940-EZ, you must use Form 940.*

A Enter the amount of contributions paid to your state unemployment fund (see the separate instructions) . . ▶ $

B (1) Enter the name of the state where you have to pay contributions . . . . . ▶ SC

(2) Enter your state reporting number as shown on your state unemployment tax return ▶ [redacted]

If you will not have to file returns in the future, check here (see **Who Must File** in separate instructions) **and complete and sign the return.** ▶ ☐

If this is an Amended Return, check here (see **Amended Returns** in the separate instructions) . . . . . ▶ ☐

TB*7515

Part I Taxable Wages and FUTA Tax

1	Total payments (including payments shown on lines 2 and 3) during the calendar year for services of employees		1	134045 01
2	Exempt payments. (Explain all exempt payments, attaching additional sheets if necessary.) ▶	2		[redacted]
3	Payments of more than $7,000 for services. Enter only amounts over the first $7,000 paid to each employee **(see the separate instructions)**	3	67141 02	
4	Add lines 2 and 3		4	67141 02
5	**Total taxable wages** (subtract line 4 from line 1)		5	66903 99
6	**FUTA tax.** Multiply the wages on line 5 by .008 and enter here. **(If the result is over $100, also complete Part II.)**		6	535 23
7	Total FUTA tax deposited for the year, including any overpayment applied from a prior year		7	180 78
8	**Balance due** (subtract line 7 from line 6). Pay to the "United States Treasury." If you owe more than $100, see **Depositing FUTA tax** in the separate instructions.		8	TB*251c
9	**Overpayment** (subtract line 6 from line 7). Check if it is to be: ☐ **Applied to next return** or ☐ **Refunded** ▶		9	

Part II Record of Quarterly Federal Unemployment Tax Liability (Do not include state liability.) Complete only if line 6 is over $100.

Quarter	First (Jan. 1 – Mar. 31)	Second (Apr. 1 – June 30)	Third (July 1 – Sept. 30)	Fourth (Oct. 1 – Dec. 31)	Total for year
Liability for quarter		139.35	215.10		354.45

Third-Party Designee

Do you want to allow another person to discuss this return with the IRS (see the separate instructions)? ☐ **Yes.** Complete the following. ☐ No

Designee's name ▶ | Phone no. ▶ ( ) | Personal identification number (PIN) ▶

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and, to the best of my knowledge and belief, it is true, correct, and complete, and that no part of any payment made to a state unemployment fund claimed as a credit was, or is to be, deducted from the payments to employees.

Signature ▶ Carrie M.

▶ 1/31/05

For Privacy Act and Paperwork Reductior

Form **940-EZ** (2004)

66,903.99 × 0.034 = 2,274.74*
2004 SUTA 2,274.74*+
2004 FUTA 535.23 +
2,809.97 *

134,045.01 × SS & Med. 0.0765 = 10,254.44*
0.00 *

10,254.44*+
2,809.97 +
13,064.41 *
TB*15500

SUTA

0.00 *
2nd Qtr 226.44*+ 365.80 +
3rd Qtr 91.41 + 822.76 +
4th Qtr 76.84 + 691.48 +
2004 SUTA 2,274.73 *

Form **940-V(EZ)**

Department of the Treasury
Internal Revenue Service

OMB No. 1545-1110

2004

Complete boxes 1, 2, and 3. Do
"United States Treasury." Be sure

1 Enter your employer identification r [redacted]

oney order payable to the
ayment.

Dollars	Cents
180	78

13-4

008981

Job Status @ 12/31/2004

21000 Plantation Lakes - Open

22000 Park Place Properties - Open

24200 Misc - Open

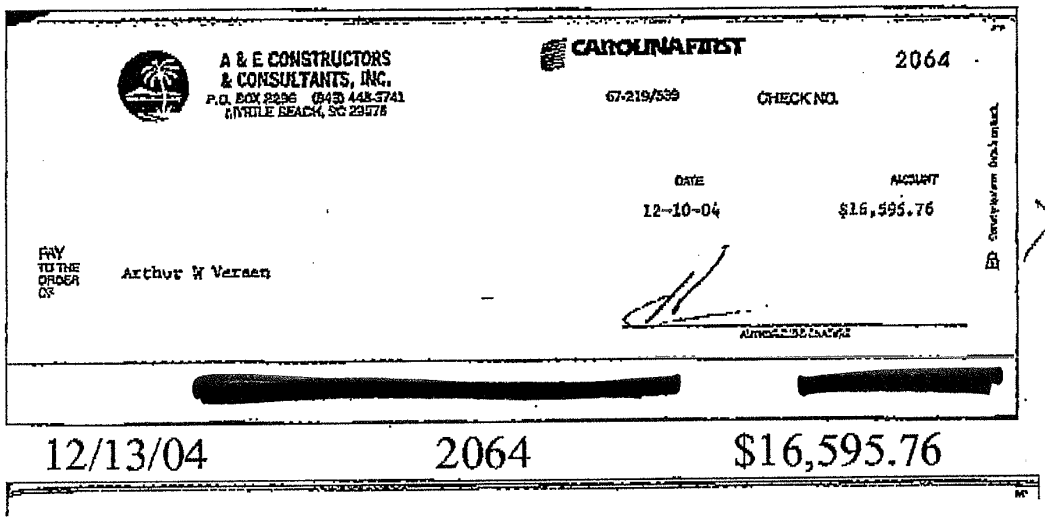
26002 Green Turtle - Open

26100 ~~Beach~~ ~~Comber~~ Buccaneer - Closed

26200 Windy Marsh - Closed
26300 Ambassador East Open ~~Closed~~
26400 Dixie Motel Open ~~Closed Keys~~
26500 Brian Maudlin - Materials
26700 Willoughby - Open
27200 C Russell - Open
27700 Tahitian Princess - Open
27800 Tahitian Princess II - Open
28000 Kenpo - Open
28500 Dr. Waves - Closed
29000 Pointe Marsh - Open - Putt Putt
32000 - Pakuda Pyc. - Open
33000 Litchfield Med - Open
35700 - 5. Strands
35900 - Beach Runs - Open
42000 - J. Scott Long 12/04 Open
42100 - Jack Frost - Open
66300 - Wahoo - Open
72101 - 9 Oaks - Closed

008982

This is a legal copy of your image.



A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-5741
MYRTLE BEACH, SC 29578

CAROLINAFIRST

2064

67-219/539

CHECK NO.

DATE
12-10-04

AMOUNT
$16,595.76

PAY TO THE ORDER OF
Arthur W Vereen

[redacted]

12/13/04 2064 $16,595.76

Reimbursement of bill ought be where he paid Chip Wilson (Land work) Jack Dowie & engineering.

13-7

SMITH SAPP BOOKHOUT CRUMPLER & CALLIHAM

A Professional Association of
Certified Public Accountants & Consultants

Fax Transmittal Cover Sheet

Date: 12/19/07 Time: _____

Client Name: _____ Client Number: _____

Receiver Fax Number: 626-6284 Pages Including Cover Sheet: 2

PLEASE DELIVER THE FOLLOWING PAGES TO:

Company Name: _____

Attention: Carrie

From: Burt Huggins, CPA

Comments: Hee check you and Elizabeth discussed will follow. Please let me know if you have any questions

Senders Fax Number (843) 626-7363 Operator: jbh

IF TRANSMITTAL IS NOT COMPLETE, PLEASE CALL (843) 448-8334

The information contained in this transmission is privileged and confidential. It is intended only for the use of the individual or entity named above. If you are not the intended recipient or an agent or employee of the intended recipient who has been authorized to deliver this facsimile, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us immediately by telephone, collect and return the original message to us at the above address via the U.S. Postal Service. We will reimburse you for postage. Thank you.

****
*** TX REPORT ***
****

TRANSMISSION OK

TX/RX NO	4203
CONNECTION TEL	96266284
SUBADDRESS	
CONNECTION ID	
ST. TIME	12/19 16:18
USAGE T	00'37
PGS. SENT	2
RESULT	OK

Fax - Debbie Hee-check
626-6284
A&E - 2004

SMITH SAPP BOOKHOUT CRUMPLER & CALLIHAM

A Professional Association of
Certified Public Accountants & Consultants

Fax Transmittal Cover Sheet

Date: 12/19/07 Time: _____

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Receiver Fax Number: 626-6284 Pages Including Cover Sheet: 2

PLEASE DELIVER THE FOLLOWING PAGES TO:

Company Name: _____

Attention: Carrie

From: Burt Huggins, CPA

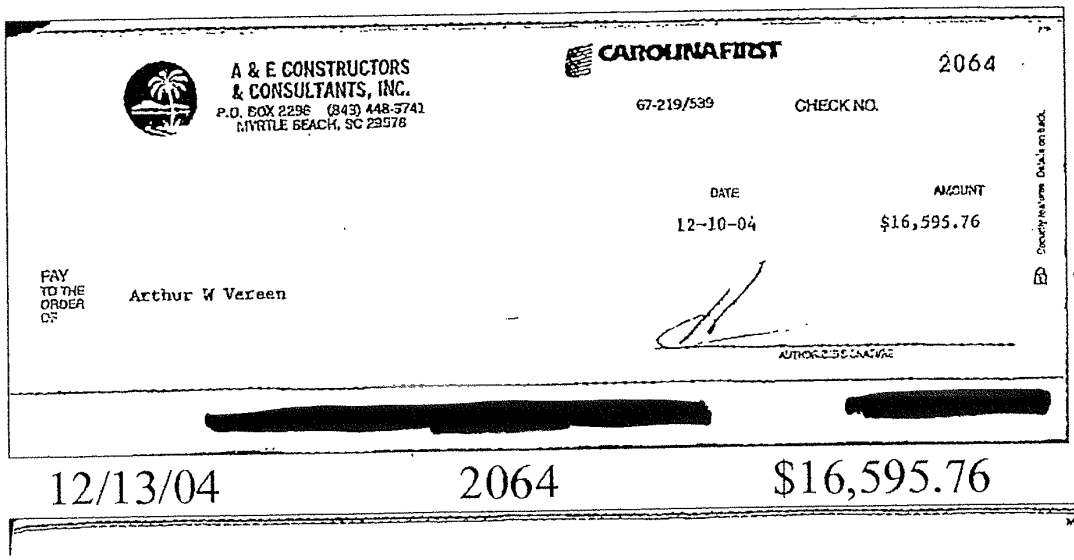
Comments: Hee check you and Elizabeth discussed will follow. Please let me know if you have any questions

Senders Fax Number (843) 626-7363 Operator: jbh

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A & E CONSTRUCTORS
& CONSULTANTS, INC.
P.O. BOX 2296 (843) 448-5741
MYRTLE BEACH, SC 29578

CAROLINA FIRST

2064

67-219/539 CHECK NO.

DATE 12-10-04

AMOUNT $16,595.76

PAY TO THE ORDER OF Arthur W Vereen

AUTHORIZED SIGNATURE

[redacted]

12/13/04 2064 $16,595.76

008987

Date	Reference	T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	6030 Insurance (cont.)						
0/31/04	6.13		To rec October activity	October	11,093.75 11,093.75 ✓	37,462.03	includes 435.50 (1) in life ins.
					(1) 435.80 life ins		
11/30/04	6.14		Tor ec November activity		701.00 ✓		
11/30/04	6.14		Tor ec November activity	November	1,136.80	38,598.83	(1)
					2,822.60		includes $435.50 in life ins
12/31/04	6.15		To rec December activity	December	2,822.60 ✓	41,421.43	
					41,421.43		41,421.43

ATE #24 20(1) - 5,052.00
TB# 61310

7/04 - Provident Life - 187.30 (1)
12/04 - ✓ ✓ - 187.30 (1)

A & E Construction & Consultants,Inc.

Payroll Tax Report

As of Dec 31, 2004

(SCSUI ER)

Filter Criteria includes: Report order is by ID.

Employee ID Employee	SS No	Weeks	Gross	Taxable Gross	Excess Gross	Tax Amount
camj James Campbell	[redacted]	13	4,786.12	148.15	4,637.97	
chem Matthew Chestnut	[redacted]	13	5,701.51		5,701.51	
drec Carrie M. Drewett	[redacted]	13	4,550.00	1,050.00	3,500.00	
harm Michael T. Harding	[redacted]	11	7,700.00	7,000.00	700.00	
jose Medina G. Jose Luis	[redacted]	13	4,292.00	4,292.00		
kirb Basil Kirton	[redacted]	3	1,498.00	1,498.00		
morg Geremias D. Velasquez Mor		2	476.25	476.25		
rigo Rivera M. Rigovar	[redacted]	11	3,346.00	3,346.00		
sise Elizabeth V. Sisson	[redacted]	13	14,950.00		14,950.00	
verw Wayne Vereen	[redacted]	13	13,000.00		13,000.00	
zaqv Velazquez M. Zaqueo	[redacted]	13	4,787.35	4,787.35		
	Total:		65,087.23	22,597.75	42,489.48	

0.00 *

17,418.85*+
51,538.93 +
65,087.23 +
Total Wages 134,045.01 *

0.00 *

4,000.00*+
13,000.00 +
13,000.00 +
30,000.00 *
Wayne Vereen

13-9

A & E Construction & Consultants,Inc.

Payroll Tax Report

As of Sep 30, 2004

(FUTA ER)

Filter Criteria includes: Report order is by ID.

Employee ID Employee	SS No	Weeks	Gross	Taxable Gross	Excess Gross	Tax Amount
camj James Campbell	[redacted]	14	5,331.01	5,331.01		42.65
chem Matthew Chestnut	[redacted]	14	6,252.78	5,301.24	951.54	42.41
danj Joseph D. Daniels	[redacted]	12	5,915.64	5,915.64		47.33
drec Carrie M. Drewett	[redacted]	13	4,550.00	4,550.00		36.40
garj James Garner	[redacted]	4	870.00	870.00		6.96
jose Medina G. Jose Luis	[redacted]	1	208.00	208.00		1.66
rigo Rivera M. Rigovar	[redacted]	1	208.00	208.00		1.66
sise Elizabeth V. Sisson	[redacted]	13	14,950.00	1,250.00	13,700.00	10.00
verw Wayne Vereen	[redacted]	13	13,000.00	3,000.00	10,000.00	24.00
zaqv Velazquez M. Zaqueo	[redacted]	1	253.50	253.50		2.03
	Total:		51,538.93	26,887.39	24,651.54	215.10

A & E Construction & Consultants,Inc.

Payroll Tax Report

As of Jun 30, 2004

(FICA EE)

Filter Criteria includes: Report order is by ID.

Employee ID Employee	SS No	Weeks	Gross	Taxable Gross	Excess Gross	Tax Amount
camj James Campbell	[redacted]	4	1,520.84	1,520.84		94.29
chem Matthew Chestnut	[redacted]	4	1,698.76	1,698.76		105.32
danj Joseph D. Daniels	[redacted]	1	250.00	250.00		15.50
drec Carrie M. Drewett	[redacted]	4	1,400.00	1,400.00		86.80
kirb Basil Kirton	[redacted]	3	2,799.25	2,799.25		173.55
sise Elizabeth V. Sisson	[redacted]	5	5,750.00	5,750.00		356.50
verw Wayne Vereen	[redacted]	4	4,000.00	4,000.00		248.00
	Total:		17,418.85	17,418.85		1,079.96

a Control number		OMB No. 1545-0008	Safe, accurate, FAST! Use IRS e-file	Visit the IRS website at www.irs.gov.
b Employer identification number [redacted]			1 Wages, tips, other compensation 30,000.00	2 Federal income tax withheld 3395.10
c Employer's name, address, and ZIP code A & E Constructors & Consultants, Inc. P.O. Box 2396 Myrtle Beach, SC 29578			3 Social security wages 30,000.00	4 Social security tax withheld 1860.00
			5 Medicare wages and tips 30,000.00	6 Medicare tax withheld 435.00
			7 Social security tips	8 Allocated tips
d Employee's social security number [redacted]			9 Advance EIC payment	10 Dependent care benefits
e Employee's first name and initial: Wayne Last name: Vereen 312 Waterside Drive Myrtle Beach, SC 29577			11 Nonqualified plans	12a See instructions for box 12 Code
			13 Statutory employee ☐ Retirement plan ☐ Third-party sick pay ☐	12b Code
			14 Other	12c Code
f Employee's address and ZIP code				12d Code

15 State	Employer's state ID number	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name
SC	[redacted]	30,000.00	1036.90			

Form **W-2** **Wage and Tax Statement** 2004

Department of the Treasury—Internal Revenue Service

Copy B—To Be Filed With Employee's FEDERAL Tax Return.
This information is being furnished to the Internal Revenue Service.

General Ledger Prepared by Client

A & E Construction & Consultants,Inc.

General Ledger

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

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	12/1/04			Beginning Balance			-83,372.04
Payroll Account	12/2/04	2187	PRJ	James Campbell		332.46	
	12/2/04	2188	PRJ	Matthew Chestnut		336.31	
	12/2/04	2189	PRJ	Medina G. Jose Luis		226.55	
	12/2/04	2190	PRJ	Rivera M. Rigovar		226.55	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		269.04	
	12/2/04	2192	PRJ	Michael T. Harding		574.66	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		879.19	
	12/2/04	2194	PRJ	Carrie M. Drewett		318.89	
	12/2/04	2195	PRJ	Wayne Vereen		746.10	
	12/9/04	2251	PRJ	Michael T. Harding		574.66	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		879.19	
	12/9/04	2253	PRJ	Carrie M. Drewett		318.89	
	12/9/04	2254	PRJ	Wayne Vereen		746.10	
	12/9/04	2255	PRJ	Matthew Chestnut		353.61	
	12/9/04	2256	PRJ	James Campbell		287.79	
	12/9/04	2257	PRJ	Medina G. Jose Luis		319.02	
	12/9/04	2258	PRJ	Rivera M. Rigovar		319.02	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		328.45	
	12/16/04	2297	PRJ	James Campbell		363.99	
	12/16/04	2298	PRJ	Matthew Chestnut		353.61	
	12/16/04	2299	PRJ	Medina G. Jose Luis		328.18	
	12/16/04	2300	PRJ	Rivera M. Rigovar		125.60	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		298.78	
	12/16/04	2302	PRJ	Michael T. Harding		574.66	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		879.19	
	12/16/04	2304	PRJ	Carrie M. Drewett		318.89	
	12/16/04	2305	PRJ	Wayne Vereen		746.10	
	12/16/04	2309	PRJ	Basil Kirton		114.67	
	12/22/04	2332	PRJ	Michael T. Harding		574.66	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		879.19	
	12/22/04	2334	PRJ	Carrie M. Drewett		318.89	
	12/22/04	2335	PRJ	Wayne Vereen		746.10	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		424.82	
	12/22/04	2338	PRJ	Medina G. Jose Luis		364.70	
	12/22/04	2339	PRJ	James Campbell		363.99	
	12/22/04	2341	PRJ	Matthew Chestnut		333.00	
	12/22/04	2342	PRJ	Basil Kirton		511.19	
	12/30/04	2370	PRJ	James Campbell		347.29	
	12/30/04	2371	PRJ	Matthew Chestnut		251.23	
	12/30/04	2372	PRJ	Michael T. Harding		574.66	
	12/30/04	2373	PRJ	Basil Kirton		570.28	
	12/30/04	2374	PRJ	Medina G. Jose Luis		315.95	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		365.52	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		879.19	
	12/30/04	2377	PRJ	Carrie M. Drewett		318.89	
	12/30/04	2378	PRJ	Wayne Vereen		746.10	
				Current Period Change		21,025.80	-21,025.80
	12/31/04			Ending Balance			-104,397.84
10200	12/1/04			Beginning Balance			15,058.36
Regular Checking Accoun	12/1/04	2177	CDJ	A Classic Touch Painting, Inc		8,000.00	
	12/1/04	2178	CDJ	Keith Wells		350.00	
	12/2/04	2179	CDJ	Jeff Long		5,480.00	
	12/2/04	2180	CDJ	Hughes Contracting		4,000.00	
	12/2/04	2181	CDJ	Grand Strand Disposal		526.61	
	12/2/04	2182	CDJ	S & W Ready Mix Concrete		13,389.08	
	12/2/04	2183	CDJ	EES Construction & Consulti		7,119.60	
	12/2/04	2184	CDJ	Suburban Propane		138.00	
	12/2/04	2185	CDJ	Elizabeth V. Sisson		300.00	
	12/2/04	2186	CDJ	Carrie M. Drewett		375.00	
	12/2/04	2196	CDJ	Carolina First		1,054.74	
	12/2/04	2197	CDJ	Carolina First		199.71	
	12/2/04	2078	CDJ	City of Myrtle Beach		9,162.29	
	12/3/04	2198	CDJ	S & S Enterprises		4,514.67	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	12/3/04	2199	CDJ	Jody Meeks		750.00	
	12/3/04	2200	CDJ	Vinyl Wholesale		725.46	
	12/6/04	2203	CDJ	Grand Strand Disposal		365.77	
	12/7/04	2204	CDJ	29th Place at Carriage row		90.00	
	12/7/04	2205	CDJ	Grand Strand W/S Authority		42.42	
	12/7/04	2206	CDJ	Keith Wells		210.00	
	12/7/04	2207	CDJ	AFLAC		98.75	
	12/7/04	2208	CDJ	Nextel Communications		300.86	
	12/7/04	2209	CDJ	Zone Telecom, Inc.		29.46	
	12/7/04	2210	CDJ	City of Myrtle Beach		50.39	
	12/7/04	2211	CDJ	Superior Sand LLC		360.45	
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc.		290.73	
	12/7/04	2214	CDJ	Richardson Service, Inc.		427.55	
	12/7/04	2215	CDJ	City of Conway Water Dept.		14.95	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P		45.77	
	12/7/04	2217	CDJ	Coastal Electric & Rewinding		78.83	
	12/7/04	2218	CDJ	Harry's Discount Tire Center,		8.00	
	12/7/04	2219	CDJ	Time Warner Cable		83.15	
	12/7/04	2220	CDJ	C. Owens & Son, Inc.		60.00	
	12/7/04	2221	CDJ	Shell		174.15	
	12/7/04	2222	CDJ	American Express		54.28	
	12/7/04	2223	CDJ	Sam's Club		776.15	
	12/7/04	2224	CDJ	Elvis Service Co., Inc.		275.74	
	12/7/04	2226	CDJ	Cintas Corporation #260		131.35	
	12/7/04	2227	CDJ	UniFirst Corp.		111.63	
	12/7/04	2228	CDJ	SunCom		139.43	
	12/7/04	2229	CDJ	Santee Cooper		292.89	
	12/7/04	2230	CDJ	D's Door Company, Inc.		2,256.00	
	12/7/04	2232	CDJ	Santee Cooper		55.96	
	12/7/04	2233	CDJ	Express Disposal Services, L		75.00	
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In		822.00	
	12/7/04	2235	CDJ	McGee Cadd Reprographics,		14.66	
	12/7/04	2236	CDJ	Eastern Carolina Fire		3,030.00	
	12/7/04	2231	CDJ	City of Myrtle Beach		9,162.29	
	12/8/04	1201	CRJ	Tahitian Princess	60,000.00		
	12/8/04	2237	CDJ	Cecil Sasher		1,028.37	
	12/8/04	2238	CDJ	Wade Lott, Inc.		22,887.51	
	12/8/04	2239	CDJ	S & W Ready Mix Concrete		736.56	
	12/8/04	1202	CRJ	Willoughby Condominiums	294,550.00		
	12/9/04	2240	CDJ	Builders Mutual Ins. Co.		1,683.00	
	12/9/04	2241	CDJ	Surfside Cleaners		379.85	
	12/9/04	2242	CDJ	Grand Strand Disposal		365.73	
	12/9/04	2243	CDJ	Jeff Long		5,600.00	
	12/9/04	2244	CDJ	S & W Construction Services,		7,450.00	
	12/9/04	2245	CDJ	R & R Masonry		2,411.00	
	12/9/04	2246	CDJ	Carrie M. Drewett		86.94	
	12/9/04	2247	CDJ	Elizabeth V. Sisson		307.31	
	12/9/04	2248	CDJ	Signworks		262.50	
	12/9/04	2249	CDJ	W.W. & Associates		27,000.00	
	12/9/04	2250	CDJ	Two Times The Stucco		1,800.00	
	12/9/04	2260	CDJ	Carolina First		1,113.26	
	12/9/04	2261	CDJ	Carolina First		214.23	
	12/9/04	2262	CDJ	Grand Strand Floors, Inc.		4,553.00	
	12/9/04	2225	CDJ	Southeastern Flight		1,305.59	
	12/10/04	2263	CDJ	Ramos Enterprise, Inc.		2,646.00	
	12/10/04	2264	CDJ	Arthur Vereen Const. Co.		514.50	
	12/10/04	2265	CDJ	31-W Insulation Co., Inc.		5,119.16	
	12/10/04	2266	CDJ	Enviro Scan, LLC		200.00	
	12/10/04	2268	CDJ	Chapman's Mirror & Glass		615.00	
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach		212.82	
	12/10/04	2270	CDJ	Affordable Home Improveme		140.00	
	12/10/04	2271	CDJ	Distinctive Lighting, LLC		3,532.68	
	12/10/04	2272	CDJ	S & S Enterprises		4,160.00	
	12/13/04	2273	CDJ	Dodson Pest Control		2,202.00	
	12/13/04	2274	CDJ	Hertz Equipment Rental		8,677.25	
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.		216.57	

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10200 (cont.)	12/13/04	2276	CDJ	Creative Marble, Inc.		4,586.16	
	12/13/04	2277	CDJ	Marsh Furniture Co.		11,275.36	
	12/13/04	2278	CDJ	S & W Ready Mix Concrete		9,141.70	
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc.		5,000.00	
	12/13/04	2280	CDJ	Lowes Business Account		500.31	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl		53,429.08	
	12/14/04	2282	CDJ	Muscular Dystrophy Assoc.		100.00	
	12/14/04	2283	CDJ	Grand Strand Disposal		316.90	
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &		5,565.00	
	12/15/04	2286	CDJ	Dorough Trucking		300.00	
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners		563.95	
	12/15/04	2288	CDJ	Santee Cooper		251.63	
	12/15/04	2289	CDJ	The Pantry		687.11	
	12/15/04	2291	CDJ	Sears Commercial One		807.55	
	12/15/04	2290	CDJ	Thomas Supply		58.01	
	12/15/04		CDJ	Prudential Insurance		435.80	
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners		272.03	
	12/16/04	2293	CDJ	Grand Strand Disposal		365.73	
	12/16/04	2294	CDJ	Jeff Long		5,600.00	
	12/16/04	2295	CDJ	EES Construction & Consulti		10,710.75	
	12/16/04	2296	CDJ	Seaport Electric Co.		5,026.00	
	12/16/04	2306	CDJ	GMAC		782.94	
	12/16/04	2307	CDJ	Elizabeth V. Sisson		66.74	
	12/16/04	2308	CDJ	Wayne Vereen		317.62	
	12/16/04	2310	CDJ	TNT Electrical		360.00	
	12/16/04	2311	CDJ	Carolina First		852.50	
	12/16/04	2312	CDJ	Scott Youngblood		300.00	
	12/16/04	2313	CDJ	Carolina First		1,115.04	
	12/16/04	2314	CDJ	Carolina First		212.88	
	12/16/04	2315	CDJ	Wayne Vereen		3,780.00	
	12/17/04	2316	CDJ	Hughes Contracting		800.00	
	12/17/04	2317	CDJ	ASI Engineers		2,200.00	
	12/17/04	2318	CDJ	Provident Life and Accident I		1,872.30	
	12/17/04	2320	CDJ	Grand Strand Disposal		366.70	
	12/21/04	2319	CDJ	Paul Thomas Rentals		800.00	
	12/21/04	2321	CDJ	S & W Ready Mix Concrete		1,067.87	
	12/21/04	2322	CDJ	Paul Davis Restoration		350.00	
	12/21/04	2323	CDJ	Verizon South		196.25	
	12/21/04	2324	CDJ	Jeff Long		1,384.50	
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc.		23,500.00	
	12/22/04	2327	CDJ	Pad's Backhoe Service		2,164.00	
	12/22/04	2328	CDJ	Jeffs Heating and Cooling, LL		6,000.00	
	12/22/04	2329	CDJ	Wade Lott, Inc.		31,016.00	
	12/22/04	2336	CDJ	K & L Cleaning Services		1,106.75	
	12/22/04	1203	CRJ	J. Scott Long & Associates	58,801.31		
	12/22/04	2343	CDJ	Sezch Velasquez		58.83	
	12/22/04	2344	CDJ	Carolina First		1,264.08	
	12/22/04	2345	CDJ	Carolina First		254.43	
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC		3,255.00	
	12/22/04	2348	CDJ	S & S Enterprises		2,942.99	
	12/22/04	2354	CDJ	Grand Strand Disposal		380.03	
	12/22/04	1204	CRJ	Tahitian Princess	110,500.00		
	12/24/04	2351	CDJ	ASI		4,240.00	
	12/27/04	2350	CDJ	First Palmetto Savings Bank		8,954.57	
	12/29/04	2355	CDJ	Matthew Chestnut		100.00	
	12/29/04	2356	CDJ	Stock Building Supply		77.18	
	12/29/04	2357	CDJ	Stock Building Supply		2,893.38	
	12/29/04	2358	CDJ	Stock Building Supply		88.84	
	12/29/04	2359	CDJ	Stock Building Supply		3,991.64	
	12/29/04	2360	CDJ	Stock Building Supply		22,231.88	
	12/29/04	2361	CDJ	EES Construction & Consulti		6,549.33	
	12/29/04	2362	CDJ	Wayne Vereen		2,550.00	
	12/29/04	2363	CDJ	City of North Myrtle Beach		507.32	
	12/29/04	2364	CDJ	ASI Engineers		950.00	
	12/29/04	2365	CDJ	Grand Strand Disposal		859.57	
	12/29/04	2366	CDJ	31-W Insulation Co., Inc.		889.20	

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10200 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services		1,474.61	
	12/30/04	2379	CDJ	Carolina First		1,252.79	
	12/30/04	2380	CDJ	Carolina First		251.01	
	12/30/04	2381	CDJ	HGHBA		1,390.00	
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL		8,100.00	
	12/30/04	2383	CDJ	Grassie Granite & Marble		2,982.00	
	12/31/04	2384	CDJ	Grand Strand Disposal		702.86	
	12/31/04	2385	CDJ	Grand Strand Disposal		387.47	
				Current Period Change	523,851.31	458,618.77	65,232.54
	12/31/04			Ending Balance			80,290.90
11000 Accounts Receivable	12/1/04			Beginning Balance B. Nunes (103,347.00) South Strand 57,562.00			-45,785.00
	12/31/04			Ending Balance			-45,785.00
12800 Employees Advances	12/1/04			Beginning Balance			-180.00
	12/9/04	2255	PRJ	Matthew Chestnut		20.00	
	12/16/04	2298	PRJ	Matthew Chestnut		20.00	
	12/22/04	2341	PRJ	Matthew Chestnut		20.00	
	12/29/04	2355	CDJ	Matthew Chestnut - Advance	100.00		
	12/30/04	2371	PRJ	Matthew Chestnut		100.00	
	12/31/04	1231	GENJ		240.00		
				Current Period Change	340.00	160.00	180.00
	12/31/04			Ending Balance			
20000 Accounts Payable				Entry posted b/w General Ledgers:			-96,359.25
				11000 A/R (22,000)			
				40000 Sales-Res 22,000			
				0			
				:Wor		65.98	
				Suppl		65.98	
				Suppl		65.98	
				Suppl	3,332.57		
				Suppl		65.98	
				Suppl		11.60	
				Suppl		301.82	
				Suppl		299.36	
				ices		181.13	
						320.25	
				uppl		4,478.41	
				uppl		2,366.78	
				uck P		622.74	
						483.24	
	12/6/04	1580383	PJ	Home Depot Credit Services		3.97	
	12/6/04	9036612	PJ	Home Depot Credit Services		164.64	
	12/6/04	1036450	PJ	Home Depot Credit Services		3,428.67	
	12/6/04	16949415-0	PJ	Stock Building Supply		6,504.14	
	12/6/04	1049394	PJ	Home Depot Credit Services		4.39	
	12/6/04	104539	PJ	Myrtle Beach Building Suppl		28.46	
	12/6/04	104542	PJ	Myrtle Beach Building Suppl		28.30	
	12/6/04	104661	PJ	Myrtle Beach Building Suppl		77.73	
	12/6/04	104556	PJ	Myrtle Beach Building Suppl		194.42	
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P		36.25	
	12/6/04	1612	PJ	Distinctive Lighting, LLC		167.29	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	5.23	207.90	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	3.14	488.71	
	12/7/04	2216	CDJ	Myrtle Beach Auto & Truck P	37.40	117.81	
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98	13.78	
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	11.82	30.08	
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98	1,325.43	

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20000 (cont.)	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2224	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2226	CDJ	Cintas Corporation #260 - Inv	26.27		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2227	CDJ	UniFirst Corp. - Invoice: 297-	28.46		
	12/7/04	2235	CDJ	McGee Cadd Reprographics,	14.66		
	12/7/04	260218231	PJ	Cintas Corporation #260		26.27	
	12/7/04	0049475	PJ	Home Depot Credit Services		17.78	
	12/7/04	49525	PJ	Home Depot Credit Services		38.31	
	12/8/04	16977400-0	PJ	Stock Building Supply		459.90	
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach		61.94	
	12/9/04	17136693-0	PJ	Stock Building Supply		503.65	
	12/9/04	8049632	PJ	Home Depot Credit Services		43.25	
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach		47.25	
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	7.54		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	27.45		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	105.08		
	12/10/04	2269	CDJ	Dulux Paint of Myrtle Beach -	72.75		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach		18.83	
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach		70.88	
	12/10/04	7049711	PJ	Home Depot Credit Services		25.75	
	12/12/04	5190247	PJ	Home Depot Credit Services		88.92	
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	2.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	90.65		
	12/13/04	2280	CDJ	Lowes Business Account - In	93.15		
	12/13/04	2280	CDJ	Lowes Business Account - In		14.57	
	12/13/04	2280	CDJ	Lowes Business Account - In	74.16		
	12/13/04	2280	CDJ	Lowes Business Account - In	82.83		
	12/13/04	2280	CDJ	Lowes Business Account - In	86.86		
	12/13/04	297-136187	PJ	UniFirst Corp.		28.46	
	12/13/04	17178371-0	PJ	Stock Building Supply		165.38	
	12/13/04	17146839-0	PJ	Stock Building Supply		127.68	
	12/13/04	17186089-0	PJ	Stock Building Supply		15.75	
	12/13/04	4049900	PJ	Home Depot Credit Services		75.03	
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P		50.34	
	12/13/04	1618	PJ	Distinctive Lighting, LLC		20.43	
	12/13/04	1619	PJ	Distinctive Lighting, LLC		31.24	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	45.31		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,855.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,570.00		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	600.08		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,287.34		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	3,903.19		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	12,323.38		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	11,954.25		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	646.21		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	189.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	371.95		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	158.42		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	519.75		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	54.94		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	93.20		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl		82.95	
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	645.49		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,038.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,661.47		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	702.66		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	511.56		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,534.68		

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20000 (cont.)	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	1,927.80		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	302.40		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	136.50		
	12/13/04	2281	CDJ	Myrtle Beach Building Suppl	5,550.04		
	12/14/04	3049960	PJ	Home Depot Credit Services		28.18	
	12/14/04	260219095	PJ	Cintas Corporation #260		26.27	
	12/14/04	12243	PJ	Lowes Business Account		256.88	
	12/14/04	27333	PJ	Lowes Business Account		113.67	
	12/14/04	3040004	PJ	Home Depot Credit Services		23.06	
	12/14/04	106091	PJ	Myrtle Beach Building Suppl		633.92	
	12/14/04	106088	PJ	Myrtle Beach Building Suppl		526.09	
	12/14/04	106096	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	106098	PJ	Myrtle Beach Building Suppl		3,065.27	
	12/14/04	1622	PJ	Distinctive Lighting, LLC		1,290.56	
	12/14/04	1623	PJ	Distinctive Lighting, LLC		1,356.33	
	12/15/04	27820	PJ	Lowes Business Account		47.19	
	12/15/04	25232	PJ	Lowes Business Account		199.64	
	12/15/04	17229424-0	PJ	Stock Building Supply		183.26	
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach		386.24	
	12/15/04	106249	PJ	Myrtle Beach Building Suppl		207.90	
	12/15/04	106314	PJ	Myrtle Beach Building Suppl		57.76	
	12/16/04	33741	PJ	Lowes Business Account		302.27	
	12/16/04	1040200	PJ	Home Depot Credit Services		297.82	
	12/16/04	1187242	PJ	Home Depot Credit Services	297.82		
	12/16/04	17068501-0	PJ	Stock Building Supply		8,855.70	
	12/16/04	1040215	PJ	Home Depot Credit Services		76.59	
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P		27.57	
	12/17/04	0040250	PJ	Home Depot Credit Services		157.47	
	12/17/04	17045360-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	17045871-0	PJ	Stock Building Supply		8,855.70	
	12/17/04	106564	PJ	Myrtle Beach Building Suppl		126.58	
	12/17/04	14920463-0	PJ	Stock Building Supply		2,755.34	
	12/18/04	9570600	PJ	Home Depot Credit Services		213.79	
	12/19/04	1637	PJ	Distinctive Lighting, LLC		162.48	
	12/19/04	8101984	PJ	Home Depot Credit Services		16.14	
	12/20/04	297-136476	PJ	UniFirst Corp.		28.46	
	12/20/04	7040427	PJ	Home Depot Credit Services		116.29	
	12/20/04	7590435	PJ	Home Depot Credit Services		23.19	
	12/20/04	106747	PJ	Myrtle Beach Building Suppl		2,469.60	
	12/20/04	106753	PJ	Myrtle Beach Building Suppl		1,285.20	
	12/20/04	7040423	PJ	Home Depot Credit Services		24.73	
	12/21/04	6040464	PJ	Home Depot Credit Services		69.23	
	12/21/04	7040444	PJ	Home Depot Credit Services		96.57	
	12/21/04	260219967	PJ	Cintas Corporation #260		27.28	
	12/21/04	25658	PJ	Lowes Business Account		68.34	
	12/21/04	17170101-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	17170154-0	PJ	Stock Building Supply		8,407.35	
	12/21/04	106984	PJ	Myrtle Beach Building Suppl		404.54	
	12/21/04	6040462	PJ	Home Depot Credit Services		90.33	
	12/22/04	01047	PJ	Lowes Business Account		19.85	
	12/22/04	5040587	PJ	Home Depot Credit Services		31.91	
	12/22/04	31275	PJ	Lowes Business Account		49.28	
	12/22/04	17311250-0	PJ	Stock Building Supply		830.46	
	12/22/04	17170240-0	PJ	Stock Building Supply		8,407.35	
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl		137.26	
	12/22/04	106375	PJ	Myrtle Beach Building Suppl		2,071.20	
	12/22/04	7843	PJ	Myrtle Beach Building Suppl	412.27		
	12/22/04	5560741	PJ	Home Depot Credit Services		98.49	
	12/22/04	5040633	PJ	Home Depot Credit Services		13.56	
	12/23/04	4570776	PJ	Home Depot Credit Services		41.75	
	12/23/04	4580785	PJ	Home Depot Credit Services		57.67	
	12/23/04	107420	PJ	Myrtle Beach Building Suppl		30.24	
	12/23/04	107512	PJ	Myrtle Beach Building Suppl		158.76	
	12/24/04	FC1224	PJ	Home Depot Credit Services		55.78	
	12/27/04	297-136773	PJ	UniFirst Corp.		28.46	
	12/27/04	0040767	PJ	Home Depot Credit Services		149.23	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P		5.24	
	12/27/04	40784	PJ	Home Depot Credit Services		32.36	
	12/27/04	107675	PJ	Myrtle Beach Building Suppl		302.40	
	12/28/04	9040818	PJ	Home Depot Credit Services		90.17	
	12/28/04	9040841	PJ	Home Depot Credit Services		38.17	
	12/28/04	01543	PJ	Lowes Business Account		34.32	
	12/28/04	29263	PJ	Lowes Business Account		70.42	
	12/28/04	25850	PJ	Lowes Business Account		229.07	
	12/28/04	1659	PJ	Distinctive Lighting, LLC		10,581.73	
	12/28/04	107831	PJ	Myrtle Beach Building Suppl		1,258.61	
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	30.45		
	12/29/04	2356	CDJ	Stock Building Supply - Invoi	46.73		
	12/29/04	2357	CDJ	Stock Building Supply - Invoi	2,893.38		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	40.08		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	29.79		
	12/29/04	2358	CDJ	Stock Building Supply - Invoi	18.97		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	356.98		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,134.92		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	1,095.81		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	798.00		
	12/29/04	2359	CDJ	Stock Building Supply - Invoi	605.93		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	2,354.11		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	289.80		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,476.63		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,479.26		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,567.88		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	88.56		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	2,737.76		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	1,121.16		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	308.22		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	9,163.73		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	475.97		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	942.82		
	12/29/04	2360	CDJ	Stock Building Supply - Invoi	137.42		
	12/29/04	8570950	PJ	Home Depot Credit Services		14.41	
	12/29/04	2368	CDJ	Home Depot Credit Services -	21.57		
	12/29/04	2368	CDJ	Home Depot Credit Services -	57.60		
	12/29/04	2368	CDJ	Home Depot Credit Services -	23.89		
	12/29/04	2368	CDJ	Home Depot Credit Services -	95.48		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.98		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.64		
	12/29/04	2368	CDJ	Home Depot Credit Services -	39.88		
	12/29/04	2368	CDJ	Home Depot Credit Services -		19.94	
	12/29/04	2368	CDJ	Home Depot Credit Services -	7.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	9.42		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.01		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.70		
	12/29/04	2368	CDJ	Home Depot Credit Services -	66.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	19.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	3.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	97.29		
	12/29/04	2368	CDJ	Home Depot Credit Services -	10.44		
	12/29/04	2368	CDJ	Home Depot Credit Services -	11.95		
	12/29/04	2368	CDJ	Home Depot Credit Services -	14.71		
	12/29/04	2368	CDJ	Home Depot Credit Services -	74.92		
	12/29/04	2368	CDJ	Home Depot Credit Services -	4.18		
	12/29/04	2368	CDJ	Home Depot Credit Services -	79.27		
	12/29/04	2368	CDJ	Home Depot Credit Services -	33.96		
	12/29/04	2368	CDJ	Home Depot Credit Services -	90.32		
	12/29/04	2368	CDJ	Home Depot Credit Services -	2.36		
	12/29/04	2368	CDJ	Home Depot Credit Services -	37.74		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.14		
	12/29/04	2368	CDJ	Home Depot Credit Services -	20.97		
	12/29/04	2368	CDJ	Home Depot Credit Services -	12.59		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.63		

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20000 (cont.)	12/29/04	2368	CDJ	Home Depot Credit Services -	26.04		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.61		
	12/29/04	2368	CDJ	Home Depot Credit Services -	40.86		
	12/29/04	2368	CDJ	Home Depot Credit Services -	61.24		
	12/29/04	2368	CDJ	Home Depot Credit Services -	0.90		
	12/29/04	2368	CDJ	Home Depot Credit Services -	67.35		
	12/29/04	2368	CDJ	Home Depot Credit Services -	52.43		
	12/29/04	2368	CDJ	Home Depot Credit Services -	6.15		
	12/29/04	2368	CDJ	Home Depot Credit Services -	78.63		
	12/29/04	2368	CDJ	Home Depot Credit Services -	30.66		
	12/29/04	2368	CDJ	Home Depot Credit Services -	108.59		
	12/29/04	29870	PJ	Lowes Business Account		8.27	
	12/29/04	29683	PJ	Lowes Business Account		30.45	
	12/29/04	8040925	PJ	Home Depot Credit Services		24.96	
	12/29/04	8040904	PJ	Home Depot Credit Services		42.72	
	12/29/04	x33033	PJ	Lowes Business Account		19.17	
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P		6.28	
	12/29/04	17304127-0	PJ	Stock Building Supply		1,008.00	
	12/29/04	17420262-0	PJ	Stock Building Supply	474.86		
	12/29/04	17394605-0	PJ	Stock Building Supply		143.97	
	12/29/04	17420333-0	PJ	Stock Building Supply	867.83		
	12/29/04	17420133-0	PJ	Stock Building Supply	25.10		
	12/30/04	7041050	PJ	Home Depot Credit Services		20.71	
	12/30/04	29052	PJ	Lowes Business Account		56.25	
	12/30/04	17412412-0	PJ	Stock Building Supply	86.25		
	12/30/04	17439431-0	PJ	Stock Building Supply		649.50	
	12/30/04	108223	PJ	Myrtle Beach Building Suppl		678.51	
	12/30/04	108262	PJ	Myrtle Beach Building Suppl		125.24	
				Current Period Change	91,008.65	115,527.00	-24,518.35
	12/31/04			Ending Balance			-120,877.60
20001 Account Payable-AVC	12/1/04			Beginning Balance			69,225.00
	12/31/04			Ending Balance			69,225.00
20900 American Family Life	12/1/04			Beginning Balance			10.41
	12/2/04	2187	PRJ	James Campbell		6.91	
	12/2/04	2188	PRJ	Matthew Chestnut		0.87	
	12/7/04	2207	CDJ	AFLAC - Invoice #235452	33.65		
	12/9/04	2255	PRJ	Matthew Chestnut		0.87	
	12/9/04	2256	PRJ	James Campbell		6.91	
	12/16/04	2297	PRJ	James Campbell		6.91	
	12/16/04	2298	PRJ	Matthew Chestnut		0.87	
	12/22/04	2339	PRJ	James Campbell		6.91	
	12/22/04	2341	PRJ	Matthew Chestnut		0.87	
	12/30/04	2370	PRJ	James Campbell		6.91	
	12/30/04	2371	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	12/31/04			Ending Balance			5.16
23060 Employees Uniforms	12/1/04			Beginning Balance			28.98
	12/2/04	2187	PRJ	James Campbell		12.96	
	12/2/04	2188	PRJ	Matthew Chestnut		12.96	
	12/7/04	260218231	PJ	Cintas Corporation #260 - Un	26.27		
	12/9/04	2255	PRJ	Matthew Chestnut		12.96	
	12/9/04	2256	PRJ	James Campbell		12.96	
	12/14/04	260219095	PJ	Cintas Corporation #260 - Un	26.27		
	12/16/04	2297	PRJ	James Campbell		12.96	
	12/16/04	2298	PRJ	Matthew Chestnut		12.96	
	12/21/04	260219967	PJ	Cintas Corporation #260 - Un	27.28		
	12/22/04	2339	PRJ	James Campbell		12.96	
	12/30/04	2370	PRJ	James Campbell		12.96	
	12/30/04	2371	PRJ	Matthew Chestnut		12.96	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23060 (cont.)	12/30/04	1230	GENJ	Adjust Account	7.84		
				Current Period Change	87.66	116.64	-28.98
	12/31/04			Ending Balance			
23100	12/1/04			Beginning Balance			
Federal W/H Tax Payable	12/2/04	2187	PRJ	James Campbell		6.71	
	12/2/04	2188	PRJ	Matthew Chestnut		32.27	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		2.92	
	12/2/04	2192	PRJ	Michael T. Harding		41.35	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		117.79	
	12/2/04	2194	PRJ	Carrie M. Drewett		1.73	
	12/2/04	2195	PRJ	Wayne Vereen		113.17	
	12/2/04	2196	CDJ	Carolina First - Federal tax de	315.94		
	12/9/04	2251	PRJ	Michael T. Harding		41.35	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		117.79	
	12/9/04	2253	PRJ	Carrie M. Drewett		1.73	
	12/9/04	2254	PRJ	Wayne Vereen		113.17	
	12/9/04	2255	PRJ	Matthew Chestnut		40.14	
	12/9/04	2256	PRJ	James Campbell		0.86	
	12/9/04	2257	PRJ	Medina G. Jose Luis		2.33	
	12/9/04	2258	PRJ	Rivera M. Rigovar		2.33	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		10.72	
	12/9/04	2260	CDJ	Carolina First - Federal tax de	330.42		
	12/16/04	2297	PRJ	James Campbell		10.85	
	12/16/04	2298	PRJ	Matthew Chestnut		40.14	
	12/16/04	2299	PRJ	Medina G. Jose Luis		3.53	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		6.82	
	12/16/04	2302	PRJ	Michael T. Harding		41.35	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		117.79	
	12/16/04	2304	PRJ	Carrie M. Drewett		1.73	
	12/16/04	2305	PRJ	Wayne Vereen		113.17	
	12/16/04	2313	CDJ	Carolina First - Federal tax de	335.38		
	12/22/04	2332	PRJ	Michael T. Harding		41.35	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		117.79	
	12/22/04	2334	PRJ	Carrie M. Drewett		1.73	
	12/22/04	2335	PRJ	Wayne Vereen		113.17	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		23.40	
	12/22/04	2338	PRJ	Medina G. Jose Luis		8.33	
	12/22/04	2339	PRJ	James Campbell		10.85	
	12/22/04	2341	PRJ	Matthew Chestnut		33.05	
	12/22/04	2342	PRJ	Basil Kirton		50.83	
	12/22/04	2344	CDJ	Carolina First - Federal tax de	400.50		
	12/30/04	2370	PRJ	James Campbell		8.66	
	12/30/04	2371	PRJ	Matthew Chestnut		35.42	
	12/30/04	2372	PRJ	Michael T. Harding		41.35	
	12/30/04	2373	PRJ	Basil Kirton		63.43	
	12/30/04	2374	PRJ	Medina G. Jose Luis		1.93	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		15.59	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		117.79	
	12/30/04	2377	PRJ	Carrie M. Drewett		1.73	
	12/30/04	2378	PRJ	Wayne Vereen		113.17	
	12/30/04	2379	CDJ	Carolina First - Federal tax de	399.07		
				Current Period Change	1,781.31	1,781.31	
	12/31/04			Ending Balance			
23110	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		24.78	
	12/2/04	2188	PRJ	Matthew Chestnut		26.69	
	12/2/04	2189	PRJ	Medina G. Jose Luis		15.38	
	12/2/04	2190	PRJ	Rivera M. Rigovar		15.38	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		18.74	
	12/2/04	2192	PRJ	Michael T. Harding		43.40	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		71.30	
	12/2/04	2194	PRJ	Carrie M. Drewett		21.70	

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23110 (cont.)	12/2/04	2195	PRJ	Wayne Vereen			62.00
	12/2/04	2196	CDJ	Carolina First	299.37		
	12/9/04	2251	PRJ	Michael T. Harding			43.40
	12/9/04	2252	PRJ	Elizabeth V. Sisson			71.30
	12/9/04	2253	PRJ	Carrie M. Drewett			21.70
	12/9/04	2254	PRJ	Wayne Vereen			62.00
	12/9/04	2255	PRJ	Matthew Chestnut			29.95
	12/9/04	2256	PRJ	James Campbell			21.16
	12/9/04	2257	PRJ	Medina G. Jose Luis			22.07
	12/9/04	2258	PRJ	Rivera M. Rigovar			22.07
	12/9/04	2259	PRJ	Velazquez M. Zaqueo			23.58
	12/9/04	2260	CDJ	Carolina First	317.23		
	12/16/04	2297	PRJ	James Campbell			27.36
	12/16/04	2298	PRJ	Matthew Chestnut			29.95
	12/16/04	2299	PRJ	Medina G. Jose Luis			22.82
	12/16/04	2300	PRJ	Rivera M. Rigovar			8.43
	12/16/04	2301	PRJ	Velazquez M. Zaqueo			21.16
	12/16/04	2302	PRJ	Michael T. Harding			43.40
	12/16/04	2303	PRJ	Elizabeth V. Sisson			71.30
	12/16/04	2304	PRJ	Carrie M. Drewett			21.70
	12/16/04	2305	PRJ	Wayne Vereen			62.00
	12/16/04	2309	PRJ	Basil Kirton			7.81
	12/16/04	2313	CDJ	Carolina First	315.93		
	12/22/04	2332	PRJ	Michael T. Harding			43.40
	12/22/04	2333	PRJ	Elizabeth V. Sisson			71.30
	12/22/04	2334	PRJ	Carrie M. Drewett			21.70
	12/22/04	2335	PRJ	Wayne Vereen			62.00
	12/22/04	2337	PRJ	Velazquez M. Zaqueo			31.44
	12/22/04	2338	PRJ	Medina G. Jose Luis			25.79
	12/22/04	2339	PRJ	James Campbell			27.36
	12/22/04	2341	PRJ	Matthew Chestnut			27.02
	12/22/04	2342	PRJ	Basil Kirton			39.93
	12/22/04	2344	CDJ	Carolina First	349.94		
	12/30/04	2370	PRJ	James Campbell			25.99
	12/30/04	2371	PRJ	Matthew Chestnut			27.99
	12/30/04	2372	PRJ	Michael T. Harding			43.40
	12/30/04	2373	PRJ	Basil Kirton			45.14
	12/30/04	2374	PRJ	Medina G. Jose Luis			21.82
	12/30/04	2375	PRJ	Velazquez M. Zaqueo			26.60
	12/30/04	2376	PRJ	Elizabeth V. Sisson			71.30
	12/30/04	2377	PRJ	Carrie M. Drewett			21.70
	12/30/04	2378	PRJ	Wayne Vereen			62.00
	12/30/04	2379	CDJ	Carolina First	345.94		
				Current Period Change	1,628.41	1,628.41	
	12/31/04			Ending Balance			
23115	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell			5.80
	12/2/04	2188	PRJ	Matthew Chestnut			6.24
	12/2/04	2189	PRJ	Medina G. Jose Luis			3.60
	12/2/04	2190	PRJ	Rivera M. Rigovar			3.60
	12/2/04	2191	PRJ	Velazquez M. Zaqueo			4.38
	12/2/04	2192	PRJ	Michael T. Harding			10.15
	12/2/04	2193	PRJ	Elizabeth V. Sisson			16.68
	12/2/04	2194	PRJ	Carrie M. Drewett			5.08
	12/2/04	2195	PRJ	Wayne Vereen			14.50
	12/2/04	2196	CDJ	Carolina First	70.03		
	12/9/04	2251	PRJ	Michael T. Harding			10.15
	12/9/04	2252	PRJ	Elizabeth V. Sisson			16.68
	12/9/04	2253	PRJ	Carrie M. Drewett			5.08
	12/9/04	2254	PRJ	Wayne Vereen			14.50
	12/9/04	2255	PRJ	Matthew Chestnut			7.00
	12/9/04	2256	PRJ	James Campbell			4.95
	12/9/04	2257	PRJ	Medina G. Jose Luis			5.16
	12/9/04	2258	PRJ	Rivera M. Rigovar			5.16

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23115 (cont.)	12/9/04	2259	PRJ	Velazquez M. Zaqueo		5.51	
	12/9/04	2260	CDJ	Carolina First	74.19		
	12/16/04	2297	PRJ	James Campbell		6.40	
	12/16/04	2298	PRJ	Matthew Chestnut		7.00	
	12/16/04	2299	PRJ	Medina G. Jose Luis		5.34	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.97	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		4.95	
	12/16/04	2302	PRJ	Michael T. Harding		10.15	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		16.68	
	12/16/04	2304	PRJ	Carrie M. Drewett		5.08	
	12/16/04	2305	PRJ	Wayne Vereen		14.50	
	12/16/04	2309	PRJ	Basil Kirton		1.83	
	12/16/04	2313	CDJ	Carolina First	73.90		
	12/22/04	2332	PRJ	Michael T. Harding		10.15	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		16.68	
	12/22/04	2334	PRJ	Carrie M. Drewett		5.08	
	12/22/04	2335	PRJ	Wayne Vereen		14.50	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		7.35	
	12/22/04	2338	PRJ	Medina G. Jose Luis		6.03	
	12/22/04	2339	PRJ	James Campbell		6.40	
	12/22/04	2341	PRJ	Matthew Chestnut		6.32	
	12/22/04	2342	PRJ	Basil Kirton		9.34	
	12/22/04	2344	CDJ	Carolina First	81.85		
	12/30/04	2370	PRJ	James Campbell		6.08	
	12/30/04	2371	PRJ	Matthew Chestnut		6.55	
	12/30/04	2372	PRJ	Michael T. Harding		10.15	
	12/30/04	2373	PRJ	Basil Kirton		10.56	
	12/30/04	2374	PRJ	Medina G. Jose Luis		5.10	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		6.22	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		16.68	
	12/30/04	2377	PRJ	Carrie M. Drewett		5.08	
	12/30/04	2378	PRJ	Wayne Vereen		14.50	
	12/30/04	2379	CDJ	Carolina First	80.92		
				Current Period Change	380.89	380.89	
	12/31/04			Ending Balance			
23120	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		24.78	
	12/2/04	2188	PRJ	Matthew Chestnut		26.69	
	12/2/04	2189	PRJ	Medina G. Jose Luis		15.38	
	12/2/04	2190	PRJ	Rivera M. Rigovar		15.38	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		18.74	
	12/2/04	2192	PRJ	Michael T. Harding		43.40	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		71.30	
	12/2/04	2194	PRJ	Carrie M. Drewett		21.70	
	12/2/04	2195	PRJ	Wayne Vereen		62.00	
	12/2/04	2196	CDJ	Carolina First	299.37		
	12/9/04	2251	PRJ	Michael T. Harding		43.40	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		71.30	
	12/9/04	2253	PRJ	Carrie M. Drewett		21.70	
	12/9/04	2254	PRJ	Wayne Vereen		62.00	
	12/9/04	2255	PRJ	Matthew Chestnut		29.95	
	12/9/04	2256	PRJ	James Campbell		21.16	
	12/9/04	2257	PRJ	Medina G. Jose Luis		22.07	
	12/9/04	2258	PRJ	Rivera M. Rigovar		22.07	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		23.58	
	12/9/04	2260	CDJ	Carolina First	317.23		
	12/16/04	2297	PRJ	James Campbell		27.36	
	12/16/04	2298	PRJ	Matthew Chestnut		29.95	
	12/16/04	2299	PRJ	Medina G. Jose Luis		22.82	
	12/16/04	2300	PRJ	Rivera M. Rigovar		8.43	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		21.16	
	12/16/04	2302	PRJ	Michael T. Harding		43.40	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		71.30	
	12/16/04	2304	PRJ	Carrie M. Drewett		21.70	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	12/16/04	2305	PRJ	Wayne Vereen		62.00	
	12/16/04	2309	PRJ	Basil Kirton		7.81	
	12/16/04	2313	CDJ	Carolina First	315.93		
	12/22/04	2332	PRJ	Michael T. Harding		43.40	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		71.30	
	12/22/04	2334	PRJ	Carrie M. Drewett		21.70	
	12/22/04	2335	PRJ	Wayne Vereen		62.00	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		31.44	
	12/22/04	2338	PRJ	Medina G. Jose Luis		25.79	
	12/22/04	2339	PRJ	James Campbell		27.36	
	12/22/04	2341	PRJ	Matthew Chestnut		27.02	
	12/22/04	2342	PRJ	Basil Kirton		39.93	
	12/22/04	2344	CDJ	Carolina First	349.94		
	12/30/04	2370	PRJ	James Campbell		25.99	
	12/30/04	2371	PRJ	Matthew Chestnut		27.99	
	12/30/04	2372	PRJ	Michael T. Harding		43.40	
	12/30/04	2373	PRJ	Basil Kirton		45.14	
	12/30/04	2374	PRJ	Medina G. Jose Luis		21.82	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		26.60	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		71.30	
	12/30/04	2377	PRJ	Carrie M. Drewett		21.70	
	12/30/04	2378	PRJ	Wayne Vereen		62.00	
	12/30/04	2379	CDJ	Carolina First	345.94		
				Current Period Change	1,628.41	1,628.41	
	12/31/04			Ending Balance			
23125	12/1/04			Beginning Balance			
FICA Employee Tax Paya	12/2/04	2187	PRJ	James Campbell		5.80	
	12/2/04	2188	PRJ	Matthew Chestnut		6.24	
	12/2/04	2189	PRJ	Medina G. Jose Luis		3.60	
	12/2/04	2190	PRJ	Rivera M. Rigovar		3.60	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		4.38	
	12/2/04	2192	PRJ	Michael T. Harding		10.15	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		16.68	
	12/2/04	2194	PRJ	Carrie M. Drewett		5.08	
	12/2/04	2195	PRJ	Wayne Vereen		14.50	
	12/2/04	2196	CDJ	Carolina First	70.03		
	12/9/04	2251	PRJ	Michael T. Harding		10.15	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		16.68	
	12/9/04	2253	PRJ	Carrie M. Drewett		5.08	
	12/9/04	2254	PRJ	Wayne Vereen		14.50	
	12/9/04	2255	PRJ	Matthew Chestnut		7.00	
	12/9/04	2256	PRJ	James Campbell		4.95	
	12/9/04	2257	PRJ	Medina G. Jose Luis		5.16	
	12/9/04	2258	PRJ	Rivera M. Rigovar		5.16	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		5.51	
	12/9/04	2260	CDJ	Carolina First	74.19		
	12/16/04	2297	PRJ	James Campbell		6.40	
	12/16/04	2298	PRJ	Matthew Chestnut		7.00	
	12/16/04	2299	PRJ	Medina G. Jose Luis		5.34	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.97	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		4.95	
	12/16/04	2302	PRJ	Michael T. Harding		10.15	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		16.68	
	12/16/04	2304	PRJ	Carrie M. Drewett		5.08	
	12/16/04	2305	PRJ	Wayne Vereen		14.50	
	12/16/04	2309	PRJ	Basil Kirton		1.83	
	12/16/04	2313	CDJ	Carolina First	73.90		
	12/22/04	2332	PRJ	Michael T. Harding		10.15	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		16.68	
	12/22/04	2334	PRJ	Carrie M. Drewett		5.08	
	12/22/04	2335	PRJ	Wayne Vereen		14.50	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		7.35	
	12/22/04	2338	PRJ	Medina G. Jose Luis		6.03	
	12/22/04	2339	PRJ	James Campbell		6.40	

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23125 (cont.)	12/22/04	2341	PRJ	Matthew Chestnut		6.32	
	12/22/04	2342	PRJ	Basil Kirton		9.34	
	12/22/04	2344	CDJ	Carolina First	81.85		
	12/30/04	2370	PRJ	James Campbell		6.08	
	12/30/04	2371	PRJ	Matthew Chestnut		6.55	
	12/30/04	2372	PRJ	Michael T. Harding		10.15	
	12/30/04	2373	PRJ	Basil Kirton		10.56	
	12/30/04	2374	PRJ	Medina G. Jose Luis		5.10	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		6.22	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		16.68	
	12/30/04	2377	PRJ	Carrie M. Drewett		5.08	
	12/30/04	2378	PRJ	Wayne Vereen		14.50	
	12/30/04	2379	CDJ	Carolina First	80.92		
				Current Period Change	380.89	380.89	
	12/31/04			Ending Balance			
23200	12/1/04			Beginning Balance			-183.41
State Payroll Taxes Payab	12/2/04	2187	PRJ	James Campbell		10.13	
	12/2/04	2188	PRJ	Matthew Chestnut		15.16	
	12/2/04	2189	PRJ	Medina G. Jose Luis		2.47	
	12/2/04	2190	PRJ	Rivera M. Rigovar		2.47	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		7.17	
	12/2/04	2192	PRJ	Michael T. Harding		30.44	
	12/2/04	2193	PRJ	Elizabeth V. Sisson		65.04	
	12/2/04	2194	PRJ	Carrie M. Drewett		2.60	
	12/2/04	2195	PRJ	Wayne Vereen		64.23	
	12/2/04	2197	CDJ	Carolina First - State tax depo	199.71		
	12/9/04	2251	PRJ	Michael T. Harding		30.44	
	12/9/04	2252	PRJ	Elizabeth V. Sisson		65.04	
	12/9/04	2253	PRJ	Carrie M. Drewett		2.60	
	12/9/04	2254	PRJ	Wayne Vereen		64.23	
	12/9/04	2255	PRJ	Matthew Chestnut		18.47	
	12/9/04	2256	PRJ	James Campbell		6.62	
	12/9/04	2257	PRJ	Medina G. Jose Luis		7.42	
	12/9/04	2258	PRJ	Rivera M. Rigovar		7.42	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		11.99	
	12/9/04	2261	CDJ	Carolina First - State tax depo	214.23		
	12/16/04	2297	PRJ	James Campbell		12.74	
	12/16/04	2298	PRJ	Matthew Chestnut		18.47	
	12/16/04	2299	PRJ	Medina G. Jose Luis		8.13	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		9.54	
	12/16/04	2302	PRJ	Michael T. Harding		30.44	
	12/16/04	2303	PRJ	Elizabeth V. Sisson		65.04	
	12/16/04	2304	PRJ	Carrie M. Drewett		2.60	
	12/16/04	2305	PRJ	Wayne Vereen		64.23	
	12/16/04	2309	PRJ	Basil Kirton		1.69	
	12/16/04	2314	CDJ	Carolina First - State tax depo	212.88		
	12/22/04	2332	PRJ	Michael T. Harding		30.44	
	12/22/04	2333	PRJ	Elizabeth V. Sisson		65.04	
	12/22/04	2334	PRJ	Carrie M. Drewett		2.60	
	12/22/04	2335	PRJ	Wayne Vereen		64.23	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		20.03	
	12/22/04	2338	PRJ	Medina G. Jose Luis		11.15	
	12/22/04	2339	PRJ	James Campbell		12.74	
	12/22/04	2341	PRJ	Matthew Chestnut		15.49	
	12/22/04	2342	PRJ	Basil Kirton		32.71	
	12/22/04	2345	CDJ	Carolina First - State tax depo	254.43		
	12/30/04	2370	PRJ	James Campbell		11.36	
	12/30/04	2371	PRJ	Matthew Chestnut		16.48	
	12/30/04	2372	PRJ	Michael T. Harding		30.44	
	12/30/04	2373	PRJ	Basil Kirton		38.59	
	12/30/04	2374	PRJ	Medina G. Jose Luis		7.20	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		15.07	
	12/30/04	2376	PRJ	Elizabeth V. Sisson		65.04	
	12/30/04	2377	PRJ	Carrie M. Drewett		2.60	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23200 (cont.)	12/30/04	2378	PRJ	Wayne Vereen		64.23	
	12/30/04	2380	CDJ	Carolina First - State tax depo	251.01		
				Current Period Change	1,132.26	1,132.26	
	12/31/04			Ending Balance			-183.41
23600	12/1/04			Beginning Balance			183.41
State Payroll Taxes Payabl	12/31/04			Ending Balance			183.41
23800	12/1/04			Beginning Balance			39.64
Local Payroll Taxes Payab	12/31/04			Ending Balance			39.64
23900	12/1/04			Beginning Balance			475.90
Income Taxes Payable	12/31/04			Ending Balance			475.90
24100	12/1/04			Beginning Balance			1,604.96
SUTA Payable	12/31/04			Ending Balance			1,604.96
25100	12/1/04			Beginning Balance			1,254.10
FUTA Payable	12/2/04	2189	PRJ	Medina G. Jose Luis		1.98	
	12/2/04	2190	PRJ	Rivera M. Rigovar		1.98	
	12/2/04	2191	PRJ	Velazquez M. Zaqueo		2.42	
	12/2/04	2192	PRJ	Michael T. Harding		5.60	
	12/9/04	2251	PRJ	Michael T. Harding		5.60	
	12/9/04	2257	PRJ	Medina G. Jose Luis		2.85	
	12/9/04	2258	PRJ	Rivera M. Rigovar		2.85	
	12/9/04	2259	PRJ	Velazquez M. Zaqueo		3.04	
	12/16/04	2299	PRJ	Medina G. Jose Luis		2.94	
	12/16/04	2300	PRJ	Rivera M. Rigovar		1.09	
	12/16/04	2301	PRJ	Velazquez M. Zaqueo		2.73	
	12/16/04	2302	PRJ	Michael T. Harding		5.60	
	12/16/04	2309	PRJ	Basil Kirton		1.01	
	12/22/04	2332	PRJ	Michael T. Harding		5.60	
	12/22/04	2337	PRJ	Velazquez M. Zaqueo		4.06	
	12/22/04	2338	PRJ	Medina G. Jose Luis		3.33	
	12/22/04	2342	PRJ	Basil Kirton		5.15	
	12/30/04	2373	PRJ	Basil Kirton		5.82	
	12/30/04	2374	PRJ	Medina G. Jose Luis		2.82	
	12/30/04	2375	PRJ	Velazquez M. Zaqueo		3.43	
				Current Period Change		69.90	-69.90
	12/31/04			Ending Balance			1,184.20
29000	12/1/04			Beginning Balance			43,162.13
Notes Payable-First Palme	12/27/04	2350	CDJ	First Palmetto Savings Bank	8,954.57		
				Current Period Change	8,954.57		8,954.57
	12/31/04			Ending Balance			52,116.70
29001	12/1/04			Beginning Balance			681.75
Notes Payable	12/31/04			Ending Balance			681.75
29002	12/1/04			Beginning Balance			
Note Payable-GMAC	12/16/04	2306	CDJ	GMAC - Account No. 023-16	782.94		
				Current Period Change	782.94		782.94
	12/31/04			Ending Balance			782.94

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39002 Beginning Balance Equity	12/1/04			Beginning Balance			-6,623.00
	12/31/04			Ending Balance			-6,623.00
39005 Retained Earnings	12/1/04			Beginning Balance			-629,065.48
	12/31/04			Ending Balance			-629,065.48
40000 Sales-Residential	12/1/04			Beginning Balance			-1,506,691.00
	12/8/04	1201	CRJ	Tahitian Princess - Payment o		60,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		89,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		41,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		30,000.00	
	12/8/04	1202	CRJ	Willoughby Condominiums -		67,550.00	
	12/22/04	1204	CRJ	Tahitian Princess - Payment f		110,500.00	
				Current Period Change		465,050.00	-465,050.00
	12/31/04			Ending Balance			-1,971,741.00
40150 Sales- Commerical	12/1/04			Beginning Balance			-625,591.80
	12/22/04	1203	CRJ	J. Scott Long & Associates -		58,801.31	
				Current Period Change		58,801.31	-58,801.31
	12/31/04			Ending Balance			-684,393.11
50200 Materials	12/1/04			Beginning Balance			925,632.91
	12/1/04	2178	CDJ	Keith Wells - 5 Rolls of TYV	350.00		
	12/1/04	103903	PJ	Myrtle Beach Building Suppl	301.82		
	12/1/04	7759	PJ	Myrtle Beach Building Suppl		3,332.57	
	12/1/04	104115	PJ	Myrtle Beach Building Suppl	299.36		
	12/1/04	104110	PJ	Myrtle Beach Building Suppl	181.13		
	12/1/04	104172	PJ	Myrtle Beach Building Suppl	320.25		
	12/1/04	104107	PJ	Myrtle Beach Building Suppl	4,478.41		
	12/1/04	104077	PJ	Myrtle Beach Building Suppl	2,366.78		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,716.75		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,150.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	5,276.25		
	12/2/04	2182	CDJ	S & W Ready Mix Concrete	1,245.83		
	12/2/04	2183	CDJ	EES Construction & Consulti	34.26		
	12/2/04	2184	CDJ	Suburban Propane - Inv. #758	138.00		
	12/2/04	16979363-0	PJ	Stock Building Supply - Interi	622.74		
	12/2/04	16979808-0	PJ	Stock Building Supply - Plyw	483.24		
	12/3/04	4049207	PJ	Home Depot Credit Services -	3.97		
	12/3/04	17026961-0	PJ	Stock Building Supply - Scree	164.64		
	12/3/04	2200	CDJ	Vinyl Wholesale - Fiberglass	725.46		
	12/3/04	104455	PJ	Myrtle Beach Building Suppl	3,428.67		
	12/3/04	104494	PJ	Myrtle Beach Building Suppl	6,504.14		
	12/6/04	1580383	PJ	Home Depot Credit Services -	28.30		
	12/6/04	9036612	PJ	Home Depot Credit Services -	77.73		
	12/6/04	1036450	PJ	Home Depot Credit Services -	194.42		
	12/6/04	16949415-0	PJ	Stock Building Supply - Treat	36.25		
	12/6/04	1049394	PJ	Home Depot Credit Services -	167.29		
	12/6/04	104539	PJ	Myrtle Beach Building Suppl	207.90		
	12/6/04	104542	PJ	Myrtle Beach Building Suppl	488.71		
	12/6/04	104661	PJ	Myrtle Beach Building Suppl	117.81		
	12/6/04	104556	PJ	Myrtle Beach Building Suppl	13.78		
	12/6/04	1612	PJ	Distinctive Lighting, LLC - In	1,325.43		
	12/7/04	2206	CDJ	Keith Wells - 3 Rolls of Wrap	210.00		
	12/7/04	2211	CDJ	Superior Sand LLC - Invoice	360.45		
	12/7/04	2212	CDJ	Beacon Safe & Lock, Inc. - In	290.73		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	42.01		

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50200 (cont.)	12/7/04	0049475	PJ	Home Depot Credit Services -	17.78		
	12/7/04	49525	PJ	Home Depot Credit Services -	38.31		
	12/8/04	2239	CDJ	S & W Ready Mix Concrete	736.56		
	12/8/04	16977400-0	PJ	Stock Building Supply - Bloc	459.90		
	12/8/04	002729	PJ	Dulux Paint of Myrtle Beach -	61.94		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Reinbur	178.17		
	12/9/04	2248	CDJ	Signworks - Custom Mailbox/	262.50		
	12/9/04	2262	CDJ	Grand Strand Floors, Inc. - Ba	4,553.00		
	12/9/04	17136693-0	PJ	Stock Building Supply - Treat	503.65		
	12/9/04	8049632	PJ	Home Depot Credit Services -	43.25		
	12/9/04	002762	PJ	Dulux Paint of Myrtle Beach -	47.25		
	12/10/04	2265	CDJ	31-W Insulation Co., Inc. - In	5,119.16		
	12/10/04	2268	CDJ	Chapman's Mirror & Glass - I	615.00		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	109.71		
	12/10/04	2271	CDJ	Distinctive Lighting, LLC - In	3,422.97		
	12/10/04	002791	PJ	Dulux Paint of Myrtle Beach -	18.83		
	12/10/04	002796	PJ	Dulux Paint of Myrtle Beach -	70.88		
	12/12/04	5190247	PJ	Home Depot Credit Services -	88.92		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	2,936.25		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	145.00		
	12/13/04	2276	CDJ	Creative Marble, Inc. - Invoic	1,504.91		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	592.88		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Invoice	3,047.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,655.00		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	3,901.99		
	12/13/04	2277	CDJ	Marsh Furniture Co. - Inv. #9	77.50		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	6,867.00		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	1,931.35		
	12/13/04	2278	CDJ	S & W Ready Mix Concrete	343.35		
	12/13/04	17178371-0	PJ	Stock Building Supply - Head	165.38		
	12/13/04	17146839-0	PJ	Stock Building Supply - Pine	127.68		
	12/13/04	4049900	PJ	Home Depot Credit Services -	75.03		
	12/13/04	1618	PJ	Distinctive Lighting, LLC - U	20.43		
	12/13/04	1619	PJ	Distinctive Lighting, LLC - U	31.24		
	12/14/04	2284	CDJ	North Myrtle Beach Carpet &	5,565.00		
	12/14/04	3049960	PJ	Home Depot Credit Services -	28.18		
	12/14/04	12243	PJ	Lowes Business Account - Pa	256.88		
	12/14/04	27333	PJ	Lowes Business Account - C	47.69		
	12/14/04	3040004	PJ	Home Depot Credit Services -	23.06		
	12/14/04	106091	PJ	Myrtle Beach Building Suppl	633.92		
	12/14/04	106088	PJ	Myrtle Beach Building Suppl	526.09		
	12/14/04	106096	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	106098	PJ	Myrtle Beach Building Suppl	3,065.27		
	12/14/04	1622	PJ	Distinctive Lighting, LLC - U	1,290.56		
	12/14/04	1623	PJ	Distinctive Lighting, LLC - U	1,356.33		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	202.65		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	109.20		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	106.05		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	661.50		
	12/15/04	2291	CDJ	Sears Commercial One - Inv.	40.00		
	12/15/04	27820	PJ	Lowes Business Account - Ar	47.19		
	12/15/04	25232	PJ	Lowes Business Account - Sa	62.95		
	12/15/04	25232	PJ	Lowes Business Account - Sil	136.69		
	12/15/04	2290	CDJ	Thomas Supply - UF Cable fo	58.01		
	12/15/04	17229424-0	PJ	Stock Building Supply - Simp	183.26		
	12/15/04	002852	PJ	Dulux Paint of Myrtle Beach -	386.24		
	12/15/04	106249	PJ	Myrtle Beach Building Suppl	207.90		
	12/15/04	106314	PJ	Myrtle Beach Building Suppl	57.76		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	110.33		
	12/16/04	2292	CDJ	Mid-Atlantic Fasteners - Invoi	161.70		
	12/16/04	2295	CDJ	EES Construction & Consulti	477.75		
	12/16/04	2307	CDJ	Elizabeth V. Sisson - Reinbur	16.53		
	12/16/04	2308	CDJ	Wayne Vereen - Reinburseme	317.62		
	12/16/04	2311	CDJ	Carolina First	852.50		
	12/16/04	33741	PJ	Lowes Business Account - 12	302.27		
	12/16/04	1040200	PJ	Home Depot Credit Services -	297.82		

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50200 (cont.)	12/16/04	1187242	PJ	Home Depot Credit Services -		297.82	
	12/16/04	17068501-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/16/04	1040215	PJ	Home Depot Credit Services -	76.59		
	12/17/04	0040250	PJ	Home Depot Credit Services -	157.47		
	12/17/04	17045360-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/17/04	17045871-0	PJ	Stock Building Supply - Floor	8,855.70		
	12/17/04	106564	PJ	Myrtle Beach Building Suppl	126.58		
	12/17/04	14920463-0	PJ	Stock Building Supply - OSB	2,755.34		
	12/18/04	9570600	PJ	Home Depot Credit Services -	213.79		
	12/19/04	1637	PJ	Distinctive Lighting, LLC - P	162.48		
	12/19/04	8101984	PJ	Home Depot Credit Services -	16.14		
	12/20/04	7040427	PJ	Home Depot Credit Services -	7.73		
	12/20/04	7040427	PJ	Home Depot Credit Services	60.31		
	12/20/04	7040427	PJ	Home Depot Credit Services	48.25		
	12/20/04	7590435	PJ	Home Depot Credit Services -	23.19		
	12/20/04	106747	PJ	Myrtle Beach Building Suppl	2,469.60		
	12/20/04	106753	PJ	Myrtle Beach Building Suppl	1,285.20		
	12/20/04	7040423	PJ	Home Depot Credit Services -	24.73		
	12/21/04	6040464	PJ	Home Depot Credit Services -	69.23		
	12/21/04	7040444	PJ	Home Depot Credit Services -	96.57		
	12/21/04	2321	CDJ	S & W Ready Mix Concrete	1,067.87		
	12/21/04	25658	PJ	Lowes Business Account - Sn	68.34		
	12/21/04	17170101-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/21/04	17170154-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/21/04	106984	PJ	Myrtle Beach Building Suppl	404.54		
	12/21/04	6040462	PJ	Home Depot Credit Services -	90.33		
	12/22/04	01047	PJ	Lowes Business Account - 10'	19.85		
	12/22/04	5040587	PJ	Home Depot Credit Services -	31.91		
	12/22/04	31275	PJ	Lowes Business Account - 2x	49.28		
	12/22/04	17311250-0	PJ	Stock Building Supply - 5/4x	830.46		
	12/22/04	17170240-0	PJ	Stock Building Supply - Roof	8,407.35		
	12/22/04	X04554	PJ	Myrtle Beach Building Suppl	137.26		
	12/22/04	106375	PJ	Myrtle Beach Building Suppl	2,071.20		
	12/22/04	7843	PJ	Myrtle Beach Building Suppl		412.27	
	12/22/04	5560741	PJ	Home Depot Credit Services -	98.49		
	12/23/04	4570776	PJ	Home Depot Credit Services -	41.75		
	12/23/04	4580785	PJ	Home Depot Credit Services -	57.67		
	12/23/04	107420	PJ	Myrtle Beach Building Suppl	30.24		
	12/23/04	107512	PJ	Myrtle Beach Building Suppl	158.76		
	12/27/04	0040767	PJ	Home Depot Credit Services -	149.23		
	12/27/04	40784	PJ	Home Depot Credit Services -	32.36		
	12/27/04	107675	PJ	Myrtle Beach Building Suppl	302.40		
	12/28/04	9040818	PJ	Home Depot Credit Services -	90.17		
	12/28/04	9040841	PJ	Home Depot Credit Services -	38.17		
	12/28/04	01543	PJ	Lowes Business Account - Ro	34.32		
	12/28/04	29263	PJ	Lowes Business Account - W	70.42		
	12/28/04	25850	PJ	Lowes Business Account - Fla	229.07		
	12/28/04	1659	PJ	Distinctive Lighting, LLC - T	10,581.73		
	12/28/04	107831	PJ	Myrtle Beach Building Suppl	1,258.61		
	12/29/04	2361	CDJ	EES Construction & Consulti	111.20		
	12/29/04	2361	CDJ	EES Construction & Consulti	211.76		
	12/29/04	2361	CDJ	EES Construction & Consulti	20.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	816.37		
	12/29/04	8570950	PJ	Home Depot Credit Services -	14.41		
	12/29/04	2366	CDJ	31-W Insulation Co., Inc. - In	889.20		
	12/29/04	29870	PJ	Lowes Business Account - 32	8.27		
	12/29/04	29683	PJ	Lowes Business Account - De	30.45		
	12/29/04	8040925	PJ	Home Depot Credit Services -	24.96		
	12/29/04	8040904	PJ	Home Depot Credit Services -	42.72		
	12/29/04	x33033	PJ	Lowes Business Account - Co	19.17		
	12/29/04	17304127-0	PJ	Stock Building Supply - Floor	1,008.00		
	12/29/04	17420262-0	PJ	Stock Building Supply - Billin		474.86	
	12/29/04	17394605-0	PJ	Stock Building Supply - Treat	143.97		
	12/29/04	17420333-0	PJ	Stock Building Supply - Billin		867.83	
	12/29/04	17420133-0	PJ	Stock Building Supply - Credi		25.10	
	12/30/04	2383	CDJ	Grassie Granite & Marble - In	2,982.00		

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50200 (cont.)	12/30/04	7041050	PJ	Home Depot Credit Services -	20.71		
	12/30/04	29052	PJ	Lowes Business Account - Re	56.25		
	12/30/04	17412412-0	PJ	Stock Building Supply - Treat		86.25	
	12/30/04	17439431-0	PJ	Stock Building Supply - Wind	649.50		
	12/30/04	108223	PJ	Myrtle Beach Building Suppl	678.51		
	12/30/04	108262	PJ	Myrtle Beach Building Suppl	125.24		
				Current Period Change	184,957.16	5,496.70	179,460.46
	12/31/04			Ending Balance			1,105,093.37
50300	12/1/04			Beginning Balance			1,455,370.27
Subontract	12/1/04	2177	CDJ	A Classic Touch Painting, Inc	8,000.00		
	12/2/04	2179	CDJ	Jeff Long - Underlayment/ Ta	5,480.00		
	12/2/04	2180	CDJ	Hughes Contracting - Ist Trim	4,000.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	3,760.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	1,240.00		
	12/2/04	2183	CDJ	EES Construction & Consulti	2,062.00		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #852.	2,257.34		
	12/3/04	2198	CDJ	S & S Enterprises - Inv. #854,	2,257.33		
	12/3/04	2199	CDJ	Jody Meeks - Tahitian Princes	750.00		
	12/7/04	2230	CDJ	D's Door Company, Inc. - Gar	2,256.00		
	12/7/04	2234	CDJ	Suncoast Seamless Gutters, In	822.00		
	12/7/04	2236	CDJ	Eastern Carolina Fire - Invoic	3,030.00		
	12/8/04	2238	CDJ	Wade Lott, Inc. - #6 Payment	22,150.80		
	12/8/04	2238	CDJ	Wade Lott, Inc. - 20.75 Tons	736.71		
	12/9/04	2243	CDJ	Jeff Long - Underlayment for	5,600.00		
	12/9/04	2244	CDJ	S & W Construction Services,	7,450.00		
	12/9/04	2245	CDJ	R & R Masonry - Entrance Ga	2,411.00		
	12/9/04	2249	CDJ	W.W. & Associates - Ist Draw	27,000.00		
	12/9/04	2250	CDJ	Two Times The Stucco - Elev	1,800.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Will	1,504.00		
	12/10/04	2263	CDJ	Ramos Enterprise, Inc. - Side	1,142.00		
	12/10/04	2270	CDJ	Affordable Home Improveme	140.00		
	12/10/04	2272	CDJ	S & S Enterprises - Invoice #	4,160.00		
	12/13/04	2279	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	12/16/04	2294	CDJ	Jeff Long - 2800 Sq. Ft. of Til	5,600.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	6,100.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	1,280.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	2,000.00		
	12/16/04	2295	CDJ	EES Construction & Consulti	853.00		
	12/16/04	2296	CDJ	Seaport Electric Co. - Invoice	5,026.00		
	12/16/04	2310	CDJ	TNT Electrical - Invoice #132	360.00		
	12/16/04	2312	CDJ	Scott Youngblood - Plantation	150.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	1,280.00		
	12/16/04	2315	CDJ	Wayne Vereen - Supervisor/	2,500.00		
	12/17/04	2316	CDJ	Hughes Contracting - Balance	800.00		
	12/21/04	2324	CDJ	Jeff Long - Restroom Floor an	1,384.50		
	12/22/04	2326	CDJ	Atlantic Plumbing Co., Inc. - I	23,500.00		
	12/22/04	2327	CDJ	Pad's Backhoe Service - Invoi	2,164.00		
	12/22/04	2328	CDJ	Jeffs Heating and Coóling, LL	6,000.00		
	12/22/04	2329	CDJ	Wade Lott, Inc. - 1st and 2nd	31,016.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	550.00		
	12/22/04	2336	CDJ	K & L Cleaning Services - Inv	615.00		
	12/22/04	2347	CDJ	Guy Smith Plumbing, LLC - I	3,255.00		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #851	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #853	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #855	564.33		
	12/22/04	2348	CDJ	S & S Enterprises - Inv. #865	1,250.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	350.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	150.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	4,690.00		
	12/29/04	2361	CDJ	EES Construction & Consulti	200.00		
	12/30/04	2382	CDJ	Jeffs Heating and Cooling, LL	8,100.00		
				Current Period Change	225,875.67		225,875.67
	12/31/04			Ending Balance			1,681,245.94

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50400 Others	12/1/04			Beginning Balance			108,927.42
	12/1/04	129319	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129320	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129321	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/1/04	129322	PJ	Elvis Service Co., Inc. - Porta	65.98		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	254.73		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	203.63		
	12/2/04	2181	CDJ	Grand Strand Disposal - Invoi	68.25		
	12/6/04	2203	CDJ	Grand Strand Disposal - Invoi	365.77		
	12/7/04	2220	CDJ	C. Owens & Son, Inc. - Invoic	60.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	30.00		
	12/7/04	2233	CDJ	Express Disposal Services, L	45.00		
	12/9/04	2242	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/13/04	2273	CDJ	Dodson Pest Control - Willou	2,202.00		
	12/14/04	2283	CDJ	Grand Strand Disposal - Invoi	316.90		
	12/16/04	2293	CDJ	Grand Strand Disposal - Inv.	365.73		
	12/17/04	2317	CDJ	ASI Engineers - Jack Frost Of	2,200.00		
	12/17/04	2320	CDJ	Grand Strand Disposal - Inv.	366.70		
	12/22/04	2354	CDJ	Grand Strand Disposal - Inv.	380.03		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	458.77		
	12/29/04	2365	CDJ	Grand Strand Disposal - Invoi	400.80		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	188.33		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	215.02		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	118.67		
	12/31/04	2384	CDJ	Grand Strand Disposal - Invoi	180.84		
	12/31/04	2385	CDJ	Grand Strand Disposal - Inv.	387.47		
				Current Period Change	9,438.29		9,438.29
	12/31/04			Ending Balance			118,365.71
59500 Purchase Discounts	12/1/04			Beginning Balance			
	12/22/04	2336	CDJ	K & L Cleaning Services - 5		58.25	
				Current Period Change		58.25	-58.25
	12/31/04			Ending Balance			-58.25
60000 Default Purchase Expense	12/1/04			Beginning Balance			94.50
	12/31/04			Ending Balance			94.50
61000 Auto Expenses	12/1/04			Beginning Balance			2,866.20
	12/2/04	2185	CDJ	Elizabeth V. Sisson - Car Allo	300.00		
	12/2/04	2186	CDJ	Carrie M. Drewett - Payweek	375.00		
	12/3/04	841248	PJ	Myrtle Beach Auto & Truck P	4.39		
	12/6/04	841471	PJ	Myrtle Beach Auto & Truck P	30.08		
	12/7/04	2218	CDJ	Harry's Discount Tire Center,	8.00		
	12/13/04	842656	PJ	Myrtle Beach Auto & Truck P	50.34		
	12/16/04	843226	PJ	Myrtle Beach Auto & Truck P	27.57		
	12/27/04	844606	PJ	Myrtle Beach Auto & Truck P	5.24		
	12/29/04	845022	PJ	Myrtle Beach Auto & Truck P	6.28		
				Current Period Change	806.90		806.90
	12/31/04			Ending Balance			3,673.10
61101 Gas	12/1/04			Beginning Balance			4,858.14
	12/2/04	2183	CDJ	EES Construction & Consulti	23.34		
	12/7/04	2221	CDJ	Shell - Account No. 484-912-	174.15		
	12/15/04	2289	CDJ	The Pantry - Customer #1912	687.11		
				Current Period Change	884.60		884.60
	12/31/04			Ending Balance			5,742.74
61103 Auto - Tax/Tags/Lic.	12/1/04			Beginning Balance			1,132.75

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61103 (cont.)	12/31/04			Ending Balance			1,132.75
61300	12/1/04			Beginning Balance			24,508.20
Insurance	12/10/04	2264	CDJ	Arthur Vereen Const. Co. - Dr	514.50		
	12/15/04		CDJ	Prudential Insurance - Autom	435.80		
	12/17/04	2318	CDJ	Provident Life and Accident I	1,872.30		
				Current Period Change	2,822.60		2,822.60
	12/31/04			Ending Balance			27,330.80
61301	12/1/04			Beginning Balance			2,335.38
Builders Risk	12/31/04			Ending Balance			2,335.38
61302	12/1/04			Beginning Balance			323.21
American Family Life	12/7/04	2207	CDJ	AFLAC	65.10		
	12/30/04	1230	GENJ	Adjust Account		7.84	
				Current Period Change	65.10	7.84	57.26
	12/31/04			Ending Balance			380.47
61303	12/1/04			Beginning Balance			10,724.91
Workman Comp. Insuranc	12/9/04	2240	CDJ	Builders Mutual Ins. Co. - Wo	1,683.00		
				Current Period Change	1,683.00		1,683.00
	12/31/04			Ending Balance			12,407.91
61800	12/1/04			Beginning Balance			997.85
Tools	12/10/04	7049711	PJ	Home Depot Credit Services -	25.75		
	12/13/04	17186089-0	PJ	Stock Building Supply - (2) S	15.75		
	12/22/04	5040633	PJ	Home Depot Credit Services -	13.56		
				Current Period Change	55.06		55.06
	12/31/04			Ending Balance			1,052.91
61900	12/1/04			Beginning Balance			1,580.73
Equipment Repairs	12/7/04	2214	CDJ	Richardson Service, Inc. - Inv	427.55		
	12/7/04	2217	CDJ	Coastal Electric & Rewinding	36.82		
				Current Period Change	464.37		464.37
	12/31/04			Ending Balance			2,045.10
61901	12/1/04			Beginning Balance			8.33
Tools Repair	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	100.00		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	4.30		
	12/13/04	2275	CDJ	L & R Power Equipment, Inc.	109.44		
	12/15/04	2287	CDJ	Mid-Atlantic Fasteners - Invoi	252.10		
				Current Period Change	465.84		465.84
	12/31/04			Ending Balance			474.17
62000	12/1/04			Beginning Balance			369.83
Office Expense	12/31/04			Ending Balance			369.83
62200	12/1/04			Beginning Balance			2,796.33
Other Office Expenses	12/7/04	2219	CDJ	Time Warner Cable - Account	83.15		
	12/9/04	2247	CDJ	Elizabeth V. Sisson - Office	129.14		
	12/14/04	27333	PJ	Lowes Business Account	65.98		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	50.21		
	12/16/04	2307	CDJ	Elizabeth V. Sisson	18.84		
	12/16/04	2307	CDJ	Elizabeth V. Sisson		18.84	
				Current Period Change	347.32	18.84	328.48

A & E Construction & Consultants,Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200 (cont.)	12/31/04			Ending Balance			3,124.81
62300	12/1/04			Beginning Balance			642.00
Advertising & Promotion	12/21/04	2323	CDJ	Verizon South	82.00		
	12/30/04	2381	CDJ	HGHBA - Entry Fee for New	1,390.00		
				Current Period Change	1,472.00		1,472.00
	12/31/04			Ending Balance			2,114.00
62500	12/1/04			Beginning Balance			5,689.21
Leasing Expense	12/31/04			Ending Balance			5,689.21
63100	12/1/04			Beginning Balance			86.16
Bank Charges	12/31/04			Ending Balance			86.16
63101	12/1/04			Beginning Balance			1,297.70
Finance Charges	12/1/04	FC4859	PJ	Owens Steel & Machine Wor	11.60		
	12/13/04	2280	CDJ	Lowes Business Account - La	30.00		
	12/13/04	2280	CDJ	Lowes Business Account - Fi	57.23		
	12/24/04	FC1224	PJ	Home Depot Credit Services -	55.78		
				Current Period Change	154.61		154.61
	12/31/04			Ending Balance			1,452.31
63300	12/1/04			Beginning Balance			54,468.34
License & Permits	12/2/04	2078	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/7/04	2231	CDJ	City of Myrtle Beach - Bldg.	9,162.29		
	12/10/04	2266	CDJ	Enviro Scan, LLC - SCDHEC	100.00		
	12/10/04	2266	CDJ	Enviro Scan, LLC	100.00		
				Current Period Change	18,524.58		18,524.58
	12/31/04			Ending Balance			72,992.92
63400	12/1/04			Beginning Balance			649.38
Postage & Freight	12/7/04	2222	CDJ	American Express - Account	54.28		
	12/15/04	2286	CDJ	Dorough Trucking - Invoice #	300.00		
				Current Period Change	354.28		354.28
	12/31/04			Ending Balance			1,003.66
64500	12/1/04			Beginning Balance			3,435.00
Contributions Expense	12/14/04	2282	CDJ	Muscular Dystrophy Assoc. -	100.00		
				Current Period Change	100.00		100.00
	12/31/04			Ending Balance			3,535.00
65300	12/1/04			Beginning Balance			39,739.67
General Expense	12/7/04	2223	CDJ	Sam's Club - Account No. 77	776.15		
	12/8/04	2237	CDJ	Cecil Sasher - Reinbursement	1,028.37		
	12/9/04	2241	CDJ	Surfside Cleaners - November	379.85		
	12/9/04	2246	CDJ	Carrie M. Drewett - Reinburs	86.94		
	12/9/04	2225	CDJ	Southeastern Flight	1,305.59		
	12/16/04	2312	CDJ	Scott Youngblood - Waterside	150.00		
	12/21/04	2319	CDJ	Paul Thomas Rentals - Nove	800.00		
				Current Period Change	4,526.90		4,526.90
	12/31/04			Ending Balance			44,266.57
65500	12/1/04			Beginning Balance			656.63
Dues and Subscriptions E	12/31/04			Ending Balance			656.63

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A & E Construction & Consultants,Inc.

General Ledger

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							13,174.00
				Beginning Balance			
66500	12/1/04						
Surveyors & Engineering	12/21/04	2322	CDJ	Paul Davis Restoration - Invoi	350.00		
	12/24/04	2351	CDJ	ASI	4,240.00		
	12/29/04	2364	CDJ	ASI Engineers - Invoice 2040	950.00		
				Current Period Change	5,540.00		5,540.00
	12/31/04			Ending Balance			18,714.00
							2,394.00
				Beginning Balance			
67000	12/1/04						2,394.00
Entertainment Expense	12/31/04			Ending Balance			
							1,400.00
				Beginning Balance			
68000	12/1/04						1,400.00
Rent Expense	12/31/04			Ending Balance			
							3,501.10
				Beginning Balance			
68100	12/1/04						
Telephone/Radio	12/7/04	2208	CDJ	Nextel Communications - Acc	300.86		
	12/7/04	2209	CDJ	Zone Telecom, Inc. - Member	29.46		
	12/7/04	2228	CDJ	SunCom - Account No. [redacted]	139.43		
	12/21/04	2323	CDJ	Verizon South - Account No.	114.25		
	12/31/04	1231	GENJ			240.00	
				Current Period Change	584.00	240.00	344.00
	12/31/04			Ending Balance			3,845.10
							4,925.11
				Beginning Balance			
68300	12/1/04						
Utilities	12/7/04	2205	CDJ	Grand Strand W/S Authority -	42.42		
	12/7/04	2210	CDJ	City of Myrtle Beach - Accou	50.39		
	12/7/04	2215	CDJ	City of Conway Water Dept. -	14.95		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	12.82		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	155.86		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	109.39		
	12/7/04	2229	CDJ	Santee Cooper - Account No.	14.82		
	12/7/04	2232	CDJ	Santee Cooper [redacted]	42.36		
	12/7/04	2232	CDJ	Santee Cooper - [redacted]	13.60		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	86.18		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	11.63		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	40.12		
	12/15/04	2288	CDJ	Santee Cooper - Account No.	113.70		
	12/29/04	2363	CDJ	City of North Myrtle Beach -	507.32		
				Current Period Change	1,215.56		1,215.56
	12/31/04			Ending Balance			6,140.67
							986.12
				Beginning Balance			
68400	12/1/04						
Uniforms/Mat Rentals	12/6/04	297-135906	PJ	UniFirst Corp. - Mats	28.46		
	12/13/04	297-136187	PJ	UniFirst Corp. - Mats	28.46		
	12/20/04	297-136476	PJ	UniFirst Corp. - Mats	28.46		
	12/27/04	297-136773	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	113.84		113.84
	12/31/04			Ending Balance			1,099.96
							540.00
				Beginning Balance			
69200	12/1/04						
Dues & Subscriptions	12/7/04	2204	CDJ	29th Place at Carriage row -	90.00		90.00
				Current Period Change	90.00		630.00
	12/31/04			Ending Balance			
							8,057.43
				Beginning Balance			
69500	12/1/04						
Personal Property Tax Exp							

A & E Construction & Consultants,Inc.

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

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Employer Tax Expense	12/2/04	2187	PRJ	James Campbell	24.78		
	12/2/04	2187	PRJ	James Campbell	5.80		
	12/2/04	2188	PRJ	Matthew Chestnut	26.69		
	12/2/04	2188	PRJ	Matthew Chestnut	6.24		
	12/2/04	2189	PRJ	Medina G. Jose Luis	15.38		
	12/2/04	2189	PRJ	Medina G. Jose Luis	3.60		
	12/2/04	2189	PRJ	Medina G. Jose Luis	1.98		
	12/2/04	2190	PRJ	Rivera M. Rigovar	15.38		
	12/2/04	2190	PRJ	Rivera M. Rigovar	3.60		
	12/2/04	2190	PRJ	Rivera M. Rigovar	1.98		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	18.74		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	4.38		
	12/2/04	2191	PRJ	Velazquez M. Zaqueo	2.42		
	12/2/04	2192	PRJ	Michael T. Harding	43.40		
	12/2/04	2192	PRJ	Michael T. Harding	10.15		
	12/2/04	2192	PRJ	Michael T. Harding	5.60		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	71.30		
	12/2/04	2193	PRJ	Elizabeth V. Sisson	16.68		
	12/2/04	2194	PRJ	Carrie M. Drewett	21.70		
	12/2/04	2194	PRJ	Carrie M. Drewett	5.08		
	12/2/04	2195	PRJ	Wayne Vereen	62.00		
	12/2/04	2195	PRJ	Wayne Vereen	14.50		
	12/9/04	2251	PRJ	Michael T. Harding	43.40		
	12/9/04	2251	PRJ	Michael T. Harding	10.15		
	12/9/04	2251	PRJ	Michael T. Harding	5.60		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	71.30		
	12/9/04	2252	PRJ	Elizabeth V. Sisson	16.68		
	12/9/04	2253	PRJ	Carrie M. Drewett	21.70		
	12/9/04	2253	PRJ	Carrie M. Drewett	5.08		
	12/9/04	2254	PRJ	Wayne Vereen	62.00		
	12/9/04	2254	PRJ	Wayne Vereen	14.50		
	12/9/04	2255	PRJ	Matthew Chestnut	29.95		
	12/9/04	2255	PRJ	Matthew Chestnut	7.00		
	12/9/04	2256	PRJ	James Campbell	21.16		
	12/9/04	2256	PRJ	James Campbell	4.95		
	12/9/04	2257	PRJ	Medina G. Jose Luis	22.07		
	12/9/04	2257	PRJ	Medina G. Jose Luis	5.16		
	12/9/04	2257	PRJ	Medina G. Jose Luis	2.85		
	12/9/04	2258	PRJ	Rivera M. Rigovar	22.07		
	12/9/04	2258	PRJ	Rivera M. Rigovar	5.16		
	12/9/04	2258	PRJ	Rivera M. Rigovar	2.85		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	23.58		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	5.51		
	12/9/04	2259	PRJ	Velazquez M. Zaqueo	3.04		
	12/16/04	2297	PRJ	James Campbell	27.36		
	12/16/04	2297	PRJ	James Campbell	6.40		
	12/16/04	2298	PRJ	Matthew Chestnut	29.95		
	12/16/04	2298	PRJ	Matthew Chestnut	7.00		
	12/16/04	2299	PRJ	Medina G. Jose Luis	22.82		
	12/16/04	2299	PRJ	Medina G. Jose Luis	5.34		
	12/16/04	2299	PRJ	Medina G. Jose Luis	2.94		
	12/16/04	2300	PRJ	Rivera M. Rigovar	8.43		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.97		
	12/16/04	2300	PRJ	Rivera M. Rigovar	1.09		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	21.16		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	4.95		
	12/16/04	2301	PRJ	Velazquez M. Zaqueo	2.73		
	12/16/04	2302	PRJ	Michael T. Harding	43.40		
	12/16/04	2302	PRJ	Michael T. Harding	10.15		
	12/16/04	2302	PRJ	Michael T. Harding	5.60		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	71.30		
	12/16/04	2303	PRJ	Elizabeth V. Sisson	16.68		
	12/16/04	2304	PRJ	Carrie M. Drewett	21.70		
	12/16/04	2304	PRJ	Carrie M. Drewett	5.08		
	12/16/04	2305	PRJ	Wayne Vereen	62.00		
	12/16/04	2305	PRJ	Wayne Vereen	14.50		

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75500 (cont.)	12/16/04	2309	PRJ	Basil Kirton	7.81		
	12/16/04	2309	PRJ	Basil Kirton	1.83		
	12/16/04	2309	PRJ	Basil Kirton	1.01		
	12/22/04	2332	PRJ	Michael T. Harding	43.40		
	12/22/04	2332	PRJ	Michael T. Harding	10.15		
	12/22/04	2332	PRJ	Michael T. Harding	5.60		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	71.30		
	12/22/04	2333	PRJ	Elizabeth V. Sisson	16.68		
	12/22/04	2334	PRJ	Carrie M. Drewett	21.70		
	12/22/04	2334	PRJ	Carrie M. Drewett	5.08		
	12/22/04	2335	PRJ	Wayne Vereen	62.00		
	12/22/04	2335	PRJ	Wayne Vereen	14.50		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	31.44		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	7.35		
	12/22/04	2337	PRJ	Velazquez M. Zaqueo	4.06		
	12/22/04	2338	PRJ	Medina G. Jose Luis	25.79		
	12/22/04	2338	PRJ	Medina G. Jose Luis	6.03		
	12/22/04	2338	PRJ	Medina G. Jose Luis	3.33		
	12/22/04	2339	PRJ	James Campbell	27.36		
	12/22/04	2339	PRJ	James Campbell	6.40		
	12/22/04	2341	PRJ	Matthew Chestnut	27.02		
	12/22/04	2341	PRJ	Matthew Chestnut	6.32		
	12/22/04	2342	PRJ	Basil Kirton	39.93		
	12/22/04	2342	PRJ	Basil Kirton	9.34		
	12/22/04	2342	PRJ	Basil Kirton	5.15		
	12/30/04	2370	PRJ	James Campbell	25.99		
	12/30/04	2370	PRJ	James Campbell	6.08		
	12/30/04	2371	PRJ	Matthew Chestnut	27.99		
	12/30/04	2371	PRJ	Matthew Chestnut	6.55		
	12/30/04	2372	PRJ	Michael T. Harding	43.40		
	12/30/04	2372	PRJ	Michael T. Harding	10.15		
	12/30/04	2373	PRJ	Basil Kirton	45.14		
	12/30/04	2373	PRJ	Basil Kirton	10.56		
	12/30/04	2373	PRJ	Basil Kirton	5.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	21.82		
	12/30/04	2374	PRJ	Medina G. Jose Luis	5.10		
	12/30/04	2374	PRJ	Medina G. Jose Luis	2.82		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	26.60		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	6.22		
	12/30/04	2375	PRJ	Velazquez M. Zaqueo	3.43		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	71.30		
	12/30/04	2376	PRJ	Elizabeth V. Sisson	16.68		
	12/30/04	2377	PRJ	Carrie M. Drewett	21.70		
	12/30/04	2377	PRJ	Carrie M. Drewett	5.08		
	12/30/04	2378	PRJ	Wayne Vereen	62.00		
	12/30/04	2378	PRJ	Wayne Vereen	14.50		
				Current Period Change	2,079.20		2,079.20
	12/31/04			Ending Balance			10,395.70
76000 Licenses & Permits Exp	12/1/04			Beginning Balance			5,257.41
	12/31/04			Ending Balance			5,257.41
85000 Rent-Equipment	12/1/04			Beginning Balance			23,877.13
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	2,513.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,891.26		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	1,988.70		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	73.50		
	12/13/04	2274	CDJ	Hertz Equipment Rental - Doc	221.39		
				Current Period Change	8,677.25		8,677.25
	12/31/04			Ending Balance			32,554.38

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86000 Postage & Freight Exp	12/1/04			Beginning Balance			10.52
	12/31/04			Ending Balance			10.52
89000 Other Expense	12/1/04			Beginning Balance			2,098.42
	12/31/04			Ending Balance			2,098.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
							-67,643.13
10100	11/1/04			Beginning Balance			
Payroll Account	11/4/04	2039	PRJ	James Campbell		211.57	
	11/4/04	2040	PRJ	Matthew Chestnut		330.35	
	11/4/04	2041	PRJ	Medina G. Jose Luis		346.45	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		251.11	
	11/4/04	2044	PRJ	Rivera M. Rigovar		346.45	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		309.92	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		879.19	
	11/4/04	2047	PRJ	Wayne Vereen		746.10	
	11/4/04	2048	PRJ	Carrie M. Drewett		318.89	
	11/4/04	2049	PRJ	Michael T. Harding		574.66	
	11/11/04	2083	PRJ	James Campbell		36.18	
	11/11/04	2085	PRJ	Matthew Chestnut		340.04	
	11/11/04	2086	PRJ	Michael T. Harding		574.66	
	11/11/04	2087	PRJ	Medina G. Jose Luis		337.32	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		186.89	
	11/11/04	2089	PRJ	Rivera M. Rigovar		323.63	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		195.06	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		879.19	
	11/11/04	2092	PRJ	Carrie M. Drewett		318.89	
	11/11/04	2093	PRJ	Wayne Vereen		746.10	
	11/18/04	2122	PRJ	James Campbell		284.04	
	11/18/04	2123	PRJ	Matthew Chestnut		264.09	
	11/18/04	2124	PRJ	Michael T. Harding		574.66	
	11/18/04	2125	PRJ	Medina G. Jose Luis		114.51	
	11/18/04	2126	PRJ	Rivera M. Rigovar		180.08	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		216.59	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		879.19	
	11/18/04	2129	PRJ	Carrie M. Drewett		318.89	
	11/18/04	2130	PRJ	Wayne Vereen		746.10	
	11/24/04	2156	PRJ	James Campbell		189.91	
	11/24/04	2157	PRJ	Matthew Chestnut		226.46	
	11/24/04	2158	PRJ	Michael T. Harding		574.66	
	11/24/04	2159	PRJ	Medina G. Jose Luis		305.17	
	11/24/04	2160	PRJ	Rivera M. Rigovar		305.17	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		352.56	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		879.19	
	11/24/04	2163	PRJ	Carrie M. Drewett		318.89	
	11/24/04	2164	PRJ	Wayne Vereen		746.10	
				Current Period Change		15,728.91	-15,728.91
	11/30/04			Ending Balance			-83,372.04
							158,965.92
10200	11/1/04			Beginning Balance			
Regular Checking Accoun	11/1/04	1994	CDJ	City of Myrtle Beach		41.16	
	11/1/04	1995	CDJ	Pee Dee Electric		44.21	
	11/1/04	1996	CDJ	Grand Strand W/S Authority		22.14	
	11/1/04	1997	CDJ	Zone Telecom, Inc.		24.74	
	11/1/04	1998	CDJ	AFLAC		98.75	
	11/1/04	1999	CDJ	Santee Cooper		359.90	
	11/1/04	2000	CDJ	Dish Network		41.74	
	11/1/04	2001	CDJ	Nextel Communications		296.03	
	11/1/04	2002	CDJ	29th Place at Carriage row		90.00	
	11/1/04	2003	CDJ	Creative Marble, Inc.		2,858.54	
	11/1/04	2004	CDJ	Grand Strand Disposal		406.59	
	11/1/04	2005	CDJ	UniFirst Corp.		105.00	
	11/1/04	2006	CDJ	Pyramid Engineering, Inc.		2,875.00	
	11/1/04	2007	CDJ	Frankie C. Bates		3,000.00	
	11/1/04	2008	CDJ	Elvis Service Co., Inc.		329.90	
	11/1/04	2009	CDJ	Cintas Corporation #260		105.08	
	11/1/04	2010	CDJ	Sherwin-Williams		2,854.33	
	11/1/04	2011	CDJ	McGee Cadd Reprographics,		143.01	
	11/1/04	2012	CDJ	Grand Strand Disposal		398.94	
	11/1/04	2014	CDJ	Matthew Chestnut		60.00	
	11/1/04	2013	CDJ	Postmaster		10.52	
	11/2/04	2015	CDJ	SunCom		132.03	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/2/04	2016	CDJ	Time Warner Cable		83.15	
	11/2/04	2017	CDJ	Sam's Club		536.66	
	11/2/04	2018	CDJ	Nash Oil Co., Inc.		102.04	
	11/2/04	2019	CDJ	Sears Commercial One		3,219.60	
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach		5.24	
	11/2/04	2021	CDJ	Builders Mutual Ins. Co.		701.00	
	11/2/04	2022	CDJ	Owens Steel & Machine Wor		1,470.00	
	11/2/04	2023	CDJ	Grand Strand Disposal		652.69	
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I		39.38	
	11/2/04	2025	CDJ	S & W Ready Mix Concrete		3,175.99	
	11/3/04	2026	CDJ	Guaranteed Supply		119.18	
	11/4/04	2030	CDJ	Ken's Backhoe Inc.		5,285.00	
	11/4/04	2031	CDJ	R & R Masonry		1,775.00	
	11/4/04	2032	CDJ	Affordable Home Improveme		3,000.00	
	11/4/04	2033	CDJ	S & S Enterprises		4,535.60	
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc.		14,972.64	
	11/4/04	2035	CDJ	EES Construction & Consulti		9,215.00	
	11/4/04	2036	CDJ	Wayne Vereen		3,995.00	
	11/4/04	2037	CDJ	Surfside Cleaners		332.15	
	11/4/04	2038	CDJ	Carrie M. Drewett		300.00	
	11/4/04	2052	CDJ	Carolina First		1,160.05	
	11/4/04	2053	CDJ	Carolina First		216.41	
	11/4/04	2054	CDJ	Jody Meeks		10,000.00	
	11/4/04	2027	CDJ	Coastal Contract Hardware		151.85	
	11/4/04	2050	CDJ	Postmaster		4.42	
	11/4/04	2051	CDJ	Office Max		76.03	
	11/4/04	2028	CDJ	City of Conway		1,554.30	
	11/4/04	2079	CDJ	City of Conway		1,910.00	
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I		685.00	
	11/5/04	1105	CRJ	Tahitian Princess	85,000.00		
	11/5/04	1106	CRJ	J. Scott Long & Associates	45,969.62		
	11/5/04	1107	CRJ	Misc	1.71		
	11/5/04	2055	CDJ	Michael T. Harding		34.40	
	11/5/04	2065	CDJ	Grand Strand Disposal		445.96	
	11/8/04	2057	CDJ	Harry's Discount Tire Center,		84.80	
	11/8/04	2058	CDJ	Coastal Electric & Rewinding		83.08	
	11/8/04	2059	CDJ	Myrtle Beach Lighting, Inc.		126.00	
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P		107.39	
	11/8/04	2061	CDJ	Express Disposal Services, L		60.00	
	11/8/04	2062	CDJ	Tucker Materials, Inc.		36,066.56	
	11/8/04	2063	CDJ	Lowes Business Account		3,064.15	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl		32,681.65	
	11/8/04	1299	CDJ	Home Depot Credit Services		2,127.39	
	11/10/04	1578	CDJ	Arthur Vereen Const. Co.		43,377.00	
	11/10/04	2067	CDJ	New England Business Servic		205.13	
	11/10/04	2068	CDJ	The Pantry		369.96	
	11/10/04	2069	CDJ	EES Construction & Consulti		3,038.00	
	11/10/04	2070	CDJ	Ramos Enterprise, Inc.		9,410.00	
	11/10/04	2071	CDJ	S & S Enterprises		16,220.00	
	11/10/04	2072	CDJ	Affordable Home Improveme		12,608.86	
	11/10/04	2074	CDJ	Hughes Contracting		7,200.00	
	11/10/04	2075	CDJ	Grand Strand Floors, Inc.		10,000.00	
	11/10/04	2077	CDJ	james Campbell		200.00	
	11/10/04	2076	CDJ	Fedex		25.70	
	11/11/04	2094	CDJ	R & R Masonry		2,304.00	
	11/11/04	2095	CDJ	S & W Construction Services,		4,000.00	
	11/11/04	2096	CDJ	Tropicana Pool & Supply, Inc		8,475.00	
	11/12/04	2097	CDJ	Carolina First		1,117.50	
	11/12/04	2098	CDJ	Carolina First		208.00	
	11/12/04	2100	CDJ	S & W Ready Mix Concrete		6,384.00	
	11/12/04	2101	CDJ	Builders Mutual Ins. Co.		1,711.00	
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc.		5,165.85	
	11/12/04	2104	CDJ	Jody Meeks		4,470.40	
	11/12/04	2105	CDJ	Re-New Construction Ser., In		11,760.00	
	11/12/04	2107	CDJ	Seaport Electric Co.		985.10	
	11/12/04	2106	CDJ	Postmaster		4.65	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	11/15/04	2080	CDJ	Horry County Code Enforcem		100.00	
	11/15/04		CDJ	Prucential Insurance		435.80	
	11/16/04	2108	CDJ	Horry County Cope		100.00	
	11/16/04	2081	CDJ	City of Myrtle Beach		103.05	
	11/16/04	2109	CDJ	Verizon South		195.67	
	11/16/04	2110	CDJ	City of Myrtle Beach		89.59	
	11/16/04	2111	CDJ	Hertz Equipment Rental		6,393.66	
	11/16/04	2112	CDJ	Santee Cooper		150.29	
	11/16/04	2113	CDJ	Grand Strand Disposal		414.72	
	11/17/04	1108	CRJ	Misc	1,567.02		
	11/17/04	1109	CRJ	Burrough & Chapin	11,823.21		
	11/17/04	1110	CRJ	Tahitian Princess	118,000.00		
	11/17/04	2115	CDJ	Carolina First		756.00	
	11/17/04	2117	CDJ	Grand Strand Disposal		798.07	
	11/17/04	2118	CDJ	Coastal Fasteners & Supply, I		100.59	
	11/17/04	2119	CDJ	Mid-Atlantic Fasteners		130.17	
	11/18/04	2120	CDJ	Cregger Company, Inc.		3,395.70	
	11/18/04	2121	CDJ	Parkway Office		11,823.21	
	11/18/04	2131	CDJ	Carolina First		976.87	
	11/18/04	2132	CDJ	Carolina First		184.15	
	11/18/04	2133	CDJ	Michael T. Harding		5.22	
	11/18/04	2134	CDJ	EES Construction & Consulti		8,893.00	
	11/18/04	2135	CDJ	Wayne Vereen		3,950.00	
	11/18/04	2136	CDJ	Atlantic Plumbing Co., Inc.		5,000.00	
	11/18/04	2138	CDJ	T & T Pumps		86.75	
	11/18/04	2155	CDJ	First Palmetto		9,807.22	
	11/19/04	2137	CDJ	TNT Electrical		2,150.18	
	11/19/04	2139	CDJ	Grand Strand Disposal		383.44	
	11/22/04	2140	CDJ	Grand Strand Disposal		41,355.56	
	11/22/04	2141	CDJ	Pad's Backhoe Service		30,200.00	
	11/22/04	2142	CDJ	Grand Strand Disposal		497.74	
	11/22/04	1111	CRJ	Buccaneer Motel	72,100.00		
	11/23/04	2143	CDJ	Postmaster		185.00	
	11/23/04	2144	CDJ	Grand Strand Disposal		201.49	
	11/23/04	2147	CDJ	Elizabeth V. Sisson		56.19	
	11/23/04	2148	CDJ	Duncan Parnell, Inc.		96.60	
	11/23/04	2149	CDJ	S & S Enterprises		10,577.34	
	11/23/04	2150	CDJ	R & R Masonry		1,450.00	
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc.		5,297.83	
	11/23/04	2153	CDJ	Jeff Long		1,520.00	
	11/23/04	2154	CDJ	Cregger Company, Inc.		2,263.80	
	11/23/04	2145	CDJ	Solid Waste Authority of HC		32.25	
	11/23/04	2146	CDJ	Home Depot Credit Services		2,189.57	
	11/24/04	2165	CDJ	Carolina First		528.60	
	11/24/04	2166	CDJ	Carolina First		1,033.50	
	11/24/04	2167	CDJ	Carolina First		196.87	
	11/24/04	2168	CDJ	Seaport Electric Co.		6,200.00	
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc		28,250.00	
	11/24/04	2170	CDJ	Ramos Enterprise, Inc.		7,450.00	
	11/24/04	2171	CDJ	Jody Meeks		1,186.62	
	11/24/04	2173	CDJ	Grand Strand Disposal		380.34	
	11/29/04	2174	CDJ	Stock Building Supply		15,159.40	
	11/30/04	1112	CRJ	J. Scott Long & Associates	42,631.97		
	11/30/04	2176	CDJ	Stock Building Supply		576.52	
				Current Period Change	377,093.53	521,001.09	-143,907.56
	11/30/04			Ending Balance			15,058.36
11000 Accounts Receivable	11/1/04			Beginning Balance			-23,785.00
	11/30/04			Ending Balance			-23,785.00
12800 Employees Advances	11/1/04			Beginning Balance			-60.00
	11/1/04	2014	CDJ	Matthew Chestnut - Advance	60.00		
	11/4/04	2040	PRJ	Matthew Chestnut		60.00	

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12800 (cont.)	11/10/04	2077	CDJ	james Campbell - Advance	200.00		
	11/11/04	2083	PRJ	James Campbell		300.00	
	11/18/04	2123	PRJ	Matthew Chestnut		20.00	
				Current Period Change	260.00	380.00	-120.00
	11/30/04			Ending Balance			-180.00
20000	11/1/04			Beginning Balance			-105,190.32
Accounts Payable	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2005	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2008	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2009	CDJ	Cintas Corporation #260 - Inv	26.27		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	1,960.66		
	11/1/04	2010	CDJ	Sherwin-Williams - Invoice: 4	893.67		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	12.86		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	38.22		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	11.76		
	11/1/04	2011	CDJ	McGee Cadd Reprographics,	80.17		
	11/1/04	297-134432	PJ	UniFirst Corp.		26.25	
	11/1/04	98575	PJ	Myrtle Beach Building Suppl		12,323.38	
	11/2/04	260213902	PJ	Cintas Corporation #260		26.27	
	11/2/04	5046890	PJ	Home Depot Credit Services		29.99	
	11/2/04	16467262-0	PJ	Stock Building Supply		289.80	
	11/2/04	89360	PJ	Myrtle Beach Building Suppl		11,954.25	
	11/2/04	98422	PJ	Myrtle Beach Building Suppl		646.21	
	11/2/04	002176	PJ	Dulux Paint of Myrtle Beach		7.54	
	11/3/04	4046992	PJ	Home Depot Credit Services		475.80	
	11/3/04	4046970	PJ	Home Depot Credit Services		24.93	
	11/3/04	127918	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127919	PJ	Elvis Service Co., Inc.		11.82	
	11/3/04	127920	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127921	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	127922	PJ	Elvis Service Co., Inc.		65.98	
	11/3/04	4046973	PJ	Home Depot Credit Services		42.55	
	11/4/04	3031148	PJ	Home Depot Credit Services		7.98	
	11/4/04	3048386	PJ	Home Depot Credit Services		64.98	
	11/4/04	3031142	PJ	Home Depot Credit Services		115.01	
	11/4/04	3109932	PJ	Home Depot Credit Services		35.62	
	11/4/04	002230	PJ	Dulux Paint of Myrtle Beach		27.45	
	11/4/04	3047060	PJ	Home Depot Credit Services		17.70	
	11/4/04	3047037	PJ	Home Depot Credit Services		16.43	
	11/4/04	99507	PJ	Myrtle Beach Building Suppl		189.80	
	11/4/04	X98521	PJ	Myrtle Beach Building Suppl		371.95	
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl		158.42	
	11/4/04	99616	PJ	Myrtle Beach Building Suppl		519.75	
	11/5/04	2047124	PJ	Home Depot Credit Services		11.01	
	11/5/04	12514	PJ	McGee Cadd Reprographics,		14.66	
	11/8/04	2057	CDJ	Harry's Discount Tire Center,	84.80		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	11.09		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	1.29		
	11/8/04	2058	CDJ	Coastal Electric & Rewinding	70.70		
	11/8/04	2059	CDJ	Myrtle Beach Lighting, Inc. -	126.00		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	5.23		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	43.54		
	11/8/04	2060	CDJ	Myrtle Beach Auto & Truck P	29.31		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		

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20000 (cont.)	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,008.53		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,008.53		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	4,100.38		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,968.56		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	1,750.30		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,543.47		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,842.57		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,800.89		
	11/8/04	2062	CDJ	Tucker Materials, Inc. - Invoi	2,842.57		
	11/8/04	2063	CDJ	Lowes Business Account - In	5.76		
	11/8/04	2063	CDJ	Lowes Business Account - In	70.94		
	11/8/04	2063	CDJ	Lowes Business Account - In	2.71		
	11/8/04	2063	CDJ	Lowes Business Account - In	48.78		
	11/8/04	2063	CDJ	Lowes Business Account - In	10.36		
	11/8/04	2063	CDJ	Lowes Business Account - In		59.51	
	11/8/04	2063	CDJ	Lowes Business Account - In	12.03		
	11/8/04	2063	CDJ	Lowes Business Account - In	6.72		
	11/8/04	2063	CDJ	Lowes Business Account - In	41.12		
	11/8/04	2063	CDJ	Lowes Business Account - In	38.08		
	11/8/04	2063	CDJ	Lowes Business Account - In	202.38		
	11/8/04	2063	CDJ	Lowes Business Account - In	105.59		
	11/8/04	2063	CDJ	Lowes Business Account - In	32.15		
	11/8/04	2063	CDJ	Lowes Business Account - In	149.58		
	11/8/04	2063	CDJ	Lowes Business Account - In	128.35		
	11/8/04	2063	CDJ	Lowes Business Account - In	64.83		
	11/8/04	2063	CDJ	Lowes Business Account - In	357.09		
	11/8/04	2063	CDJ	Lowes Business Account - In	83.92		
	11/8/04	2063	CDJ	Lowes Business Account - In	75.40		
	11/8/04	2063	CDJ	Lowes Business Account - In	463.74		
	11/8/04	2063	CDJ	Lowes Business Account - In	65.52		
	11/8/04	2063	CDJ	Lowes Business Account - In	25.42		
	11/8/04	2063	CDJ	Lowes Business Account - In	214.17		
	11/8/04	2063	CDJ	Lowes Business Account - In	35.94		
	11/8/04	2063	CDJ	Lowes Business Account - In	15.73		
	11/8/04	2063	CDJ	Lowes Business Account - In	89.71		
	11/8/04	2063	CDJ	Lowes Business Account - In	34.50		
	11/8/04	2063	CDJ	Lowes Business Account - In	14.53		
	11/8/04	2063	CDJ	Lowes Business Account - In	13.79		
	11/8/04	2063	CDJ	Lowes Business Account - In	14.11		
	11/8/04	2063	CDJ	Lowes Business Account - In	245.34		
	11/8/04	2063	CDJ	Lowes Business Account - In	67.41		
	11/8/04	2063	CDJ	Lowes Business Account - In	41.10		
	11/8/04	2063	CDJ	Lowes Business Account - In	90.32		
	11/8/04	2063	CDJ	Lowes Business Account - In	256.54		
	11/8/04	9047318	PJ	Home Depot Credit Services		12.61	
	11/8/04	297-134736	PJ	UniFirst Corp.		28.46	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	224.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	351.75		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	491.02		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	12,127.50		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,287.11		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	262.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	224.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	517.62		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	541.80		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	109.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	139.02		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	755.58		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	56.64		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	41.98		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,017.91		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	547.85		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	87.41		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	327.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	5,852.78		

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20000 (cont.)	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	144.38		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	38.96		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	2,906.14		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	453.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	58.80		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	327.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	841.21		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl		834.91	
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	113.79		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	60.90		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	277.20		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	118.44		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	372.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	91.60		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	834.91		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	403.83		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	30.24		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	1,478.30		
	11/8/04	2066	CDJ	Myrtle Beach Building Suppl	0.13		
	11/8/04	9047293	PJ	Home Depot Credit Services		96.51	
	11/8/04	1299	CDJ	Home Depot Credit Services -	73.69		
	11/8/04	1299	CDJ	Home Depot Credit Services -	75.10		
	11/8/04	1299	CDJ	Home Depot Credit Services -	20.73		
	11/8/04	1299	CDJ	Home Depot Credit Services -	19.90		
	11/8/04	1299	CDJ	Home Depot Credit Services -	150.98		
	11/8/04	1299	CDJ	Home Depot Credit Services -	115.42		
	11/8/04	1299	CDJ	Home Depot Credit Services -	5.52		
	11/8/04	1299	CDJ	Home Depot Credit Services -	145.38		
	11/8/04	1299	CDJ	Home Depot Credit Services -	87.06		
	11/8/04	1299	CDJ	Home Depot Credit Services -	9.85		
	11/8/04	1299	CDJ	Home Depot Credit Services -	14.44		
	11/8/04	1299	CDJ	Home Depot Credit Services -	19.62		
	11/8/04	1299	CDJ	Home Depot Credit Services -	53.04		
	11/8/04	1299	CDJ	Home Depot Credit Services -	26.04		
	11/8/04	1299	CDJ	Home Depot Credit Services -	70.56		
	11/8/04	1299	CDJ	Home Depot Credit Services -	12.29		
	11/8/04	1299	CDJ	Home Depot Credit Services -	1.57		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.47		
	11/8/04	1299	CDJ	Home Depot Credit Services -	29.22		
	11/8/04	1299	CDJ	Home Depot Credit Services -	277.92		
	11/8/04	1299	CDJ	Home Depot Credit Services -	436.48		
	11/8/04	1299	CDJ	Home Depot Credit Services -	151.08		
	11/8/04	1299	CDJ	Home Depot Credit Services -		101.92	
	11/8/04	1299	CDJ	Home Depot Credit Services -	20.93		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.47		
	11/8/04	1299	CDJ	Home Depot Credit Services -	10.48		
	11/8/04	1299	CDJ	Home Depot Credit Services -	177.23		
	11/8/04	836960	PJ	Myrtle Beach Auto & Truck P		5.23	
	11/8/04	002277	PJ	Dulux Paint of Myrtle Beach		105.08	
	11/9/04	8114579	PJ	Home Depot Credit Services		36.56	
	11/9/04	260214773	PJ	Cintas Corporation #260		26.27	
	11/9/04	8109662	PJ	Home Depot Credit Services		144.81	
	11/9/04	16558304-0	PJ	Stock Building Supply		40.08	
	11/9/04	16578682-0	PJ	Stock Building Supply		1,476.63	
	11/9/04	16579063-0	PJ	Stock Building Supply		1,479.26	
	11/9/04	16579724-0	PJ	Stock Building Supply		1,567.88	
	11/9/04	100216	PJ	Myrtle Beach Building Suppl		54.94	
	11/9/04	100198	PJ	Myrtle Beach Building Suppl		93.20	
	11/10/04	7048858	PJ	Home Depot Credit Services		27.41	
	11/10/04	7047468	PJ	Home Depot Credit Services		4.58	
	11/10/04	7624	PJ	Myrtle Beach Building Suppl	82.95		
	11/10/04	7047466	PJ	Home Depot Credit Services		29.95	
	11/11/04	6047638	PJ	Home Depot Credit Services		10.89	
	11/11/04	33959	PJ	Lowes Business Account		82.83	
	11/11/04	6116201	PJ	Home Depot Credit Services		34.01	
	11/11/04	16643192-0	PJ	Stock Building Supply		30.45	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach		72.75	
	11/12/04	29523	PJ	Lowes Business Account		86.86	
	11/15/04	297-135033	PJ	UniFirst Corp.		28.46	
	11/15/04	2047852	PJ	Home Depot Credit Services		16.96	
	11/15/04	101366	PJ	Myrtle Beach Building Suppl		645.49	
	11/15/04	2047885	PJ	Home Depot Credit Services		28.77	
	11/15/04	2047886	PJ	Home Depot Credit Services		7.32	
	11/16/04	2047909	PJ	Home Depot Credit Services		78.63	
	11/16/04	260215641	PJ	Cintas Corporation #260		26.27	
	11/16/04	16573767-0	PJ	Stock Building Supply		356.98	
	11/16/04	16619640-0	PJ	Stock Building Supply		88.56	
	11/16/04	16619757-0	PJ	Stock Building Supply		88.56	
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P		3.14	
	11/17/04	0049454	PJ	Home Depot Credit Services		71.61	
	11/17/04	16721107-0	PJ	Stock Building Supply		46.73	
	11/17/04	16770687-0	PJ	Stock Building Supply		2,737.76	
	11/17/04	101876	PJ	Myrtle Beach Building Suppl		1,038.56	
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P		37.40	
	11/18/04	9048187	PJ	Home Depot Credit Services		86.51	
	11/18/04	9048165	PJ	Home Depot Credit Services		133.35	
	11/18/04	16558354-0	PJ	Stock Building Supply		29.79	
	11/18/04	102089	PJ	Myrtle Beach Building Suppl		1,661.47	
	11/18/04	102120	PJ	Myrtle Beach Building Suppl		1,927.80	
	11/19/04	33968	PJ	Lowes Business Account		219.56	
	11/19/04	16812267-0	PJ	Stock Building Supply		1,121.16	
	11/19/04	16812735-0	PJ	Stock Building Supply		308.22	
	11/19/04	102455	PJ	Myrtle Beach Building Suppl		702.66	
	11/19/04	102432	PJ	Myrtle Beach Building Suppl		511.56	
	11/20/04	33148	PJ	Lowes Business Account		101.59	
	11/22/04	297-135312	PJ	UniFirst Corp.		28.46	
	11/22/04	5048480	PJ	Home Depot Credit Services		82.58	
	11/22/04	5048426	PJ	Home Depot Credit Services		128.35	
	11/23/04	260216499	PJ	Cintas Corporation #260		26.27	
	11/23/04	4022502	PJ	Home Depot Credit Services		12.54	
	11/23/04	4022498	PJ	Home Depot Credit Services		8.36	
	11/23/04	2146	CDJ	Home Depot Credit Services -	28.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -		3.13	
	11/23/04	2146	CDJ	Home Depot Credit Services -	37.77		
	11/23/04	2146	CDJ	Home Depot Credit Services -	8.37		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.41		
	11/23/04	2146	CDJ	Home Depot Credit Services -	187.36		
	11/23/04	2146	CDJ	Home Depot Credit Services -	145.77		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -	29.28		
	11/23/04	2146	CDJ	Home Depot Credit Services -	25.51		
	11/23/04	2146	CDJ	Home Depot Credit Services -	232.39		
	11/23/04	2146	CDJ	Home Depot Credit Services -	558.16		
	11/23/04	2146	CDJ	Home Depot Credit Services -	172.91		
	11/23/04	2146	CDJ	Home Depot Credit Services -	33.47		
	11/23/04	2146	CDJ	Home Depot Credit Services -	135.68		
	11/23/04	2146	CDJ	Home Depot Credit Services -	10.97		
	11/23/04	2146	CDJ	Home Depot Credit Services -	47.61		
	11/23/04	2146	CDJ	Home Depot Credit Services -	17.22		
	11/23/04	2146	CDJ	Home Depot Credit Services -	125.95		
	11/23/04	2146	CDJ	Home Depot Credit Services -	46.12		
	11/23/04	2146	CDJ	Home Depot Credit Services -	144.87		
	11/23/04	2146	CDJ	Home Depot Credit Services -	154.56		
	11/23/04	FC1123	PJ	Home Depot Credit Services		67.99	
	11/24/04	3117501	PJ	Home Depot Credit Services		3.98	
	11/24/04	3048632	PJ	Home Depot Credit Services		28.95	
	11/24/04	16885512-0	PJ	Stock Building Supply		9,163.73	
	11/24/04	X02432	PJ	Myrtle Beach Building Suppl		1,534.68	
	11/24/04	102419	PJ	Myrtle Beach Building Suppl		1,927.80	
	11/24/04	103372	PJ	Myrtle Beach Building Suppl		302.40	
	11/24/04	102588	PJ	Myrtle Beach Building Suppl		136.50	
	11/24/04	103238	PJ	Stock Building Supply		5,550.04	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	11/24/04	103238	PJ	Myrtle Beach Building Suppl		5,550.04	
	11/24/04	3570105	PJ	Home Depot Credit Services		75.42	
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl		2,097.90	
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	863.51		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	598.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	241.50		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	573.49		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	490.61		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	3,537.07		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	230.48		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	455.62		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	2,490.47		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	144.90		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	567.21		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	194.67		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	419.69		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,295.43		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	271.40		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	1,338.75		
	11/29/04	2174	CDJ	Stock Building Supply - Invoi	107.10		
	11/29/04	297-135599	PJ	UniFirst Corp.		28.46	
	11/29/04	16894932-0	PJ	Stock Building Supply		1,134.92	
	11/29/04	16839668-0	PJ	Stock Building Supply		475.97	
	11/29/04	16866931-0	PJ	Stock Building Supply		942.82	
	11/29/04	16926146-0	PJ	Stock Building Supply		137.42	
	11/29/04	10354	PJ	Myrtle Beach Building Suppl		214.37	
	11/29/04	1597	PJ	Distinctive Lighting, LLC		247.80	
	11/30/04	260217368	PJ	Cintas Corporation [redacted]		26.27	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		239.36	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi		208.76	
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	90.11		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	280.35		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	621.08		
	11/30/04	2176	CDJ	Stock Building Supply - Invoi	33.10		
	11/30/04	16660775-0	PJ	Stock Building Supply		18.97	
	11/30/04	16928928-0	PJ	Stock Building Supply		2,847.60	
	11/30/04	16925352-0	PJ	Stock Building Supply		2,893.38	
	11/30/04	16883478-0	PJ	Stock Building Supply		1,095.81	
	11/30/04	16884708-0	PJ	Stock Building Supply		798.00	
	11/30/04	16896233-0	PJ	Stock Building Supply		605.93	
	11/30/04	103901	PJ	Myrtle Beach Building Suppl		3,332.57	
				Current Period Change	97,130.53	88,299.46	8,831.07
	11/30/04			Ending Balance			-96,359.25
20001	11/1/04			Beginning Balance			69,225.00
Account Payable-AVC	11/30/04			Ending Balance			69,225.00
20900	11/1/04			Beginning Balance			7.88
American Family Life	11/1/04	1998	CDJ	AFLAC - Invoice [redacted]	33.65		
	11/4/04	2039	PRJ	James Campbell		6.91	
	11/4/04	2040	PRJ	Matthew Chestnut		0.87	
	11/11/04	2083	PRJ	James Campbell		6.91	
	11/11/04	2085	PRJ	Matthew Chestnut		0.87	
	11/18/04	2122	PRJ	James Campbell		6.91	
	11/18/04	2123	PRJ	Matthew Chestnut		0.87	
	11/24/04	2156	PRJ	James Campbell		6.91	
	11/24/04	2157	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53
	11/30/04			Ending Balance			10.41
23060	11/1/04			Beginning Balance			1.31

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Employees Uniforms	11/2/04	260213902	PJ	Cintas Corporation #260 - Un	26.27		
	11/4/04	2039	PRJ	James Campbell		12.96	
	11/4/04	2040	PRJ	Matthew Chestnut		12.96	
	11/9/04	260214773	PJ	Cintas Corporation #260 - Un	26.27		
	11/11/04	2083	PRJ	James Campbell		12.96	
	11/11/04	2085	PRJ	Matthew Chestnut		12.96	
	11/16/04	260215641	PJ	Cintas Corporation #260 - Un	26.27		
	11/18/04	2122	PRJ	James Campbell		12.96	
	11/18/04	2123	PRJ	Matthew Chestnut		12.96	
	11/23/04	260216499	PJ	Cintas Corporation #260 - Un	26.27		
	11/24/04	2156	PRJ	James Campbell		12.96	
	11/24/04	2157	PRJ	Matthew Chestnut		12.96	
	11/30/04	260217368	PJ	Cintas Corporation #260 - Un	26.27		
				Current Period Change	131.35	103.68	27.67
	11/30/04			Ending Balance			28.98
23100	11/1/04			Beginning Balance			
Federal W/H Tax Payable	11/4/04	2040	PRJ	Matthew Chestnut		43.69	
	11/4/04	2041	PRJ	Medina G. Jose Luis		5.93	
	11/4/04	2044	PRJ	Rivera M. Rigovar		5.93	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		8.28	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		117.79	
	11/4/04	2047	PRJ	Wayne Vereen		113.17	
	11/4/04	2048	PRJ	Carrie M. Drewett		1.73	
	11/4/04	2049	PRJ	Michael T. Harding		41.35	
	11/4/04	2052	CDJ	Carolina First - Federal tax de	337.87		
	11/11/04	2083	PRJ	James Campbell		7.19	
	11/11/04	2085	PRJ	Matthew Chestnut		33.05	
	11/11/04	2086	PRJ	Michael T. Harding		41.35	
	11/11/04	2087	PRJ	Medina G. Jose Luis		4.73	
	11/11/04	2089	PRJ	Rivera M. Rigovar		2.93	
	11/11/04	2091	PRJ	Elizabeth V. Sisson		117.79	
	11/11/04	2092	PRJ	Carrie M. Drewett		1.73	
	11/11/04	2093	PRJ	Wayne Vereen		113.17	
	11/12/04	2097	CDJ	Carolina First - Federal tax de	321.94		
	11/18/04	2122	PRJ	James Campbell		0.37	
	11/18/04	2123	PRJ	Matthew Chestnut		21.24	
	11/18/04	2124	PRJ	Michael T. Harding		41.35	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		117.79	
	11/18/04	2129	PRJ	Carrie M. Drewett		1.73	
	11/18/04	2130	PRJ	Wayne Vereen		113.17	
	11/18/04	2131	CDJ	Carolina First - Federal tax de	295.65		
	11/24/04	2157	PRJ	Matthew Chestnut		10.81	
	11/24/04	2158	PRJ	Michael T. Harding		41.35	
	11/24/04	2159	PRJ	Medina G. Jose Luis		0.53	
	11/24/04	2160	PRJ	Rivera M. Rigovar		0.53	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.89	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		117.79	
	11/24/04	2163	PRJ	Carrie M. Drewett		1.73	
	11/24/04	2164	PRJ	Wayne Vereen		113.17	
	11/24/04	2166	CDJ	Carolina First - Federal tax de	299.80		
				Current Period Change	1,255.26	1,255.26	
	11/30/04			Ending Balance			
23110	11/1/04			Beginning Balance			
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell		15.72	
	11/4/04	2040	PRJ	Matthew Chestnut		31.41	
	11/4/04	2041	PRJ	Medina G. Jose Luis		24.30	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		16.97	
	11/4/04	2044	PRJ	Rivera M. Rigovar		24.30	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		22.06	
	11/4/04	2046	PRJ	Elizabeth V. Sisson		71.30	
	11/4/04	2047	PRJ	Wayne Vereen		62.00	
	11/4/04	2048	PRJ	Carrie M. Drewett		21.70	

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23110 (cont.)	11/4/04	2049	PRJ	Michael T. Harding			43.40
	11/4/04	2052	CDJ	Carolina First	333.16		
	11/11/04	2083	PRJ	James Campbell			25.09
	11/11/04	2085	PRJ	Matthew Chestnut			27.02
	11/11/04	2086	PRJ	Michael T. Harding			43.40
	11/11/04	2087	PRJ	Medina G. Jose Luis			23.56
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			12.56
	11/11/04	2089	PRJ	Rivera M. Rigovar			22.44
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			13.30
	11/11/04	2091	PRJ	Elizabeth V. Sisson			71.30
	11/11/04	2092	PRJ	Carrie M. Drewett			21.70
	11/11/04	2093	PRJ	Wayne Vereen			62.00
	11/12/04	2097	CDJ	Carolina First	322.37		
	11/18/04	2122	PRJ	James Campbell			20.86
	11/18/04	2123	PRJ	Matthew Chestnut			22.13
	11/18/04	2124	PRJ	Michael T. Harding			43.40
	11/18/04	2125	PRJ	Medina G. Jose Luis			7.69
	11/18/04	2126	PRJ	Rivera M. Rigovar			12.15
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			14.81
	11/18/04	2128	PRJ	Elizabeth V. Sisson			71.30
	11/18/04	2129	PRJ	Carrie M. Drewett			21.70
	11/18/04	2130	PRJ	Wayne Vereen			62.00
	11/18/04	2131	CDJ	Carolina First	276.04		
	11/24/04	2156	PRJ	James Campbell			14.21
	11/24/04	2157	PRJ	Matthew Chestnut			17.25
	11/24/04	2158	PRJ	Michael T. Harding			43.40
	11/24/04	2159	PRJ	Medina G. Jose Luis			20.96
	11/24/04	2160	PRJ	Rivera M. Rigovar			20.96
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			25.54
	11/24/04	2162	PRJ	Elizabeth V. Sisson			71.30
	11/24/04	2163	PRJ	Carrie M. Drewett			21.70
	11/24/04	2164	PRJ	Wayne Vereen			62.00
	11/24/04	2166	CDJ	Carolina First	297.32		
				Current Period Change	1,228.89		1,228.89
	11/30/04			Ending Balance			
23115	11/1/04			Beginning Balance			3.68
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			7.35
	11/4/04	2040	PRJ	Matthew Chestnut			5.68
	11/4/04	2041	PRJ	Medina G. Jose Luis			3.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			5.68
	11/4/04	2044	PRJ	Rivera M. Rigovar			5.16
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			16.68
	11/4/04	2046	PRJ	Elizabeth V. Sisson			14.50
	11/4/04	2047	PRJ	Wayne Vereen			5.08
	11/4/04	2048	PRJ	Carrie M. Drewett			10.15
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	77.93		
	11/11/04	2083	PRJ	James Campbell			5.87
	11/11/04	2085	PRJ	Matthew Chestnut			6.32
	11/11/04	2086	PRJ	Michael T. Harding			10.15
	11/11/04	2087	PRJ	Medina G. Jose Luis			5.51
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			2.94
	11/11/04	2089	PRJ	Rivera M. Rigovar			5.25
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			3.11
	11/11/04	2091	PRJ	Elizabeth V. Sisson			16.68
	11/11/04	2092	PRJ	Carrie M. Drewett			5.08
	11/11/04	2093	PRJ	Wayne Vereen			14.50
	11/12/04	2097	CDJ	Carolina First	75.41		
	11/18/04	2122	PRJ	James Campbell			4.88
	11/18/04	2123	PRJ	Matthew Chestnut			5.18
	11/18/04	2124	PRJ	Michael T. Harding			10.15
	11/18/04	2125	PRJ	Medina G. Jose Luis			1.80
	11/18/04	2126	PRJ	Rivera M. Rigovar			2.84
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			3.46

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23115 (cont.)	11/18/04	2128	PRJ	Elizabeth V. Sisson			16.68
	11/18/04	2129	PRJ	Carrie M. Drewett			5.08
	11/18/04	2130	PRJ	Wayne Vereen			14.50
	11/18/04	2131	CDJ	Carolina First	64.57		
	11/24/04	2156	PRJ	James Campbell			3.32
	11/24/04	2157	PRJ	Matthew Chestnut			4.03
	11/24/04	2158	PRJ	Michael T. Harding			10.15
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			4.90
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			5.97
	11/24/04	2162	PRJ	Elizabeth V. Sisson			16.68
	11/24/04	2163	PRJ	Carrie M. Drewett			5.08
	11/24/04	2164	PRJ	Wayne Vereen			14.50
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44	287.44	
	11/30/04			Ending Balance			
23120	11/1/04			Beginning Balance			15.72
FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			31.41
	11/4/04	2040	PRJ	Matthew Chestnut			24.30
	11/4/04	2041	PRJ	Medina G. Jose Luis			16.97
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			24.30
	11/4/04	2044	PRJ	Rivera M. Rigovar			22.06
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			71.30
	11/4/04	2046	PRJ	Elizabeth V. Sisson			62.00
	11/4/04	2047	PRJ	Wayne Vereen			21.70
	11/4/04	2048	PRJ	Carrie M. Drewett			43.40
	11/4/04	2049	PRJ	Michael T. Harding			
	11/4/04	2052	CDJ	Carolina First	333.16		
	11/11/04	2083	PRJ	James Campbell			25.09
	11/11/04	2085	PRJ	Matthew Chestnut			27.02
	11/11/04	2086	PRJ	Michael T. Harding			43.40
	11/11/04	2087	PRJ	Medina G. Jose Luis			23.56
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			12.56
	11/11/04	2089	PRJ	Rivera M. Rigovar			22.44
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			13.30
	11/11/04	2091	PRJ	Elizabeth V. Sisson			71.30
	11/11/04	2092	PRJ	Carrie M. Drewett			21.70
	11/11/04	2093	PRJ	Wayne Vereen			62.00
	11/12/04	2097	CDJ	Carolina First	322.37		
	11/18/04	2122	PRJ	James Campbell			20.86
	11/18/04	2123	PRJ	Matthew Chestnut			22.13
	11/18/04	2124	PRJ	Michael T. Harding			43.40
	11/18/04	2125	PRJ	Medina G. Jose Luis			7.69
	11/18/04	2126	PRJ	Rivera M. Rigovar			12.15
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			14.81
	11/18/04	2128	PRJ	Elizabeth V. Sisson			71.30
	11/18/04	2129	PRJ	Carrie M. Drewett			21.70
	11/18/04	2130	PRJ	Wayne Vereen			62.00
	11/18/04	2131	CDJ	Carolina First	276.04		
	11/24/04	2156	PRJ	James Campbell			14.21
	11/24/04	2157	PRJ	Matthew Chestnut			17.25
	11/24/04	2158	PRJ	Michael T. Harding			43.40
	11/24/04	2159	PRJ	Medina G. Jose Luis			20.96
	11/24/04	2160	PRJ	Rivera M. Rigovar			20.96
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			25.54
	11/24/04	2162	PRJ	Elizabeth V. Sisson			71.30
	11/24/04	2163	PRJ	Carrie M. Drewett			21.70
	11/24/04	2164	PRJ	Wayne Vereen			62.00
	11/24/04	2166	CDJ	Carolina First	297.32		
				Current Period Change	1,228.89	1,228.89	
	11/30/04			Ending Balance			
23125	11/1/04			Beginning Balance			

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FICA Employee Tax Paya	11/4/04	2039	PRJ	James Campbell			3.68
	11/4/04	2040	PRJ	Matthew Chestnut			7.35
	11/4/04	2041	PRJ	Medina G. Jose Luis			5.68
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			3.97
	11/4/04	2044	PRJ	Rivera M. Rigovar			5.68
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			5.16
	11/4/04	2046	PRJ	Elizabeth V. Sisson			16.68
	11/4/04	2047	PRJ	Wayne Vereen			14.50
	11/4/04	2048	PRJ	Carrie M. Drewett			5.08
	11/4/04	2049	PRJ	Michael T. Harding			10.15
	11/4/04	2052	CDJ	Carolina First	77.93		
	11/11/04	2083	PRJ	James Campbell			5.87
	11/11/04	2085	PRJ	Matthew Chestnut			6.32
	11/11/04	2086	PRJ	Michael T. Harding			10.15
	11/11/04	2087	PRJ	Medina G. Jose Luis			5.51
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			2.94
	11/11/04	2089	PRJ	Rivera M. Rigovar			5.25
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			3.11
	11/11/04	2091	PRJ	Elizabeth V. Sisson			16.68
	11/11/04	2092	PRJ	Carrie M. Drewett			5.08
	11/11/04	2093	PRJ	Wayne Vereen			14.50
	11/12/04	2097	CDJ	Carolina First	75.41		
	11/18/04	2122	PRJ	James Campbell			4.88
	11/18/04	2123	PRJ	Matthew Chestnut			5.18
	11/18/04	2124	PRJ	Michael T. Harding			10.15
	11/18/04	2125	PRJ	Medina G. Jose Luis			1.80
	11/18/04	2126	PRJ	Rivera M. Rigovar			2.84
	11/18/04	2127	PRJ	Velazquez M. Zaqueo			3.46
	11/18/04	2128	PRJ	Elizabeth V. Sisson			16.68
	11/18/04	2129	PRJ	Carrie M. Drewett			5.08
	11/18/04	2130	PRJ	Wayne Vereen			14.50
	11/18/04	2131	CDJ	Carolina First	64.57		
	11/24/04	2156	PRJ	James Campbell			3.32
	11/24/04	2157	PRJ	Matthew Chestnut			4.03
	11/24/04	2158	PRJ	Michael T. Harding			10.15
	11/24/04	2159	PRJ	Medina G. Jose Luis			4.90
	11/24/04	2160	PRJ	Rivera M. Rigovar			4.90
	11/24/04	2161	PRJ	Velazquez M. Zaqueo			5.97
	11/24/04	2162	PRJ	Elizabeth V. Sisson			16.68
	11/24/04	2163	PRJ	Carrie M. Drewett			5.08
	11/24/04	2164	PRJ	Wayne Vereen			14.50
	11/24/04	2166	CDJ	Carolina First	69.53		
				Current Period Change	287.44	287.44	
	11/30/04			Ending Balance			-183.41
23200	11/1/04			Beginning Balance			
State Payroll Taxes Payab	11/4/04	2039	PRJ	James Campbell			2.66
	11/4/04	2040	PRJ	Matthew Chestnut			20.00
	11/4/04	2041	PRJ	Medina G. Jose Luis			9.64
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral			1.70
	11/4/04	2044	PRJ	Rivera M. Rigovar			9.64
	11/4/04	2045	PRJ	Velazquez M. Zaqueo			10.46
	11/4/04	2046	PRJ	Elizabeth V. Sisson			65.04
	11/4/04	2047	PRJ	Wayne Vereen			64.23
	11/4/04	2048	PRJ	Carrie M. Drewett			2.60
	11/4/04	2049	PRJ	Michael T. Harding			30.44
	11/4/04	2053	CDJ	Carolina First - State tax depo	216.41		
	11/11/04	2083	PRJ	James Campbell			10.43
	11/11/04	2085	PRJ	Matthew Chestnut			15.49
	11/11/04	2086	PRJ	Michael T. Harding			30.44
	11/11/04	2087	PRJ	Medina G. Jose Luis			8.88
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral			0.11
	11/11/04	2089	PRJ	Rivera M. Rigovar			7.75
	11/11/04	2090	PRJ	Velazquez M. Zaqueo			3.03
	11/11/04	2091	PRJ	Elizabeth V. Sisson			65.04

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23200 (cont.)	11/11/04	2092	PRJ	Carrie M. Drewett		2.60	
	11/11/04	2093	PRJ	Wayne Vereen		64.23	
	11/12/04	2098	CDJ	Carolina First - State tax depo	208.00		
	11/18/04	2122	PRJ	James Campbell		6.36	
	11/18/04	2123	PRJ	Matthew Chestnut		10.53	
	11/18/04	2124	PRJ	Michael T. Harding		30.44	
	11/18/04	2126	PRJ	Rivera M. Rigovar		0.93	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		4.02	
	11/18/04	2128	PRJ	Elizabeth V. Sisson		65.04	
	11/18/04	2129	PRJ	Carrie M. Drewett		2.60	
	11/18/04	2130	PRJ	Wayne Vereen		64.23	
	11/18/04	2132	CDJ	Carolina First - State tax depo	184.15		
	11/24/04	2156	PRJ	James Campbell		1.82	
	11/24/04	2157	PRJ	Matthew Chestnut		5.87	
	11/24/04	2158	PRJ	Michael T. Harding		30.44	
	11/24/04	2159	PRJ	Medina G. Jose Luis		6.44	
	11/24/04	2160	PRJ	Rivera M. Rigovar		6.44	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		13.99	
	11/24/04	2162	PRJ	Elizabeth V. Sisson		65.04	
	11/24/04	2163	PRJ	Carrie M. Drewett		2.60	
	11/24/04	2164	PRJ	Wayne Vereen		64.23	
	11/24/04	2167	CDJ	Carolina First - State tax depo	196.87		
				Current Period Change	805.43	805.43	
	11/30/04			Ending Balance			-183.41
23600 State Payroll Taxes Payabl	11/1/04			Beginning Balance			183.41
	11/30/04			Ending Balance			183.41
23800 Local Payroll Taxes Payab	11/1/04			Beginning Balance			39.64
	11/30/04			Ending Balance			39.64
23900 Income Taxes Payable	11/1/04			Beginning Balance			475.90
	11/30/04			Ending Balance			475.90
24100 SUTA Payable	11/1/04			Beginning Balance			1,604.96
	11/30/04			Ending Balance			1,604.96
25100 FUTA Payable	11/1/04			Beginning Balance			1,310.27
	11/4/04	2041	PRJ	Medina G. Jose Luis		3.14	
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral		2.19	
	11/4/04	2044	PRJ	Rivera M. Rigovar		3.14	
	11/4/04	2045	PRJ	Velazquez M. Zaqueo		2.85	
	11/4/04	2049	PRJ	Michael T. Harding		5.60	
	11/11/04	2086	PRJ	Michael T. Harding		5.60	
	11/11/04	2087	PRJ	Medina G. Jose Luis		3.04	
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral		1.62	
	11/11/04	2089	PRJ	Rivera M. Rigovar		2.90	
	11/11/04	2090	PRJ	Velazquez M. Zaqueo		1.72	
	11/18/04	2124	PRJ	Michael T. Harding		5.60	
	11/18/04	2125	PRJ	Medina G. Jose Luis		0.99	
	11/18/04	2126	PRJ	Rivera M. Rigovar		1.57	
	11/18/04	2127	PRJ	Velazquez M. Zaqueo		1.91	
	11/24/04	2158	PRJ	Michael T. Harding		5.60	
	11/24/04	2159	PRJ	Medina G. Jose Luis		2.70	
	11/24/04	2160	PRJ	Rivera M. Rigovar		2.70	
	11/24/04	2161	PRJ	Velazquez M. Zaqueo		3.30	
				Current Period Change		56.17	-56.17

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25100 (cont.)	11/30/04			Ending Balance			1,254.10
29000 Notes Payable-First Palme	11/1/04			Beginning Balance			33,354.91
	11/18/04	2155	CDJ	First Palmetto	9,807.22		
				Current Period Change	9,807.22		9,807.22
	11/30/04			Ending Balance			43,162.13
29001 Notes Payable	11/1/04			Beginning Balance			681.75
	11/30/04			Ending Balance			681.75
39002 Beginning Balance Equity	11/1/04			Beginning Balance			-50,000.00
	11/10/04	1578	CDJ	Arthur Vereen Const. Co. - C	43,377.00		
				Current Period Change	43,377.00		43,377.00
	11/30/04			Ending Balance			-6,623.00
39005 Retained Earnings	11/1/04			Beginning Balance			-629,065.48
	11/30/04			Ending Balance			-629,065.48
40000 Sales-Residential	11/1/04			Beginning Balance			-1,528,691.00
	11/30/04			Ending Balance			-1,528,691.00
40150 Sales- Commerical	11/1/04			Beginning Balance			-261,890.21
	11/5/04	1105	CRJ	Tahitian Princess - Check #59		85,000.00	
	11/5/04	1106	CRJ	J. Scott Long & Associates -		45,969.62	
	11/17/04	1109	CRJ	Burrough & Chapin - Check #		11,823.21	
	11/17/04	1110	CRJ	Tahitian Princess - Payment R		118,000.00	
	11/18/04	2121	CDJ	Parkway Office - Incorrectly	11,823.21		
	11/22/04	1111	CRJ	Buccaneer Motel - Check #09		72,100.00	
	11/30/04	1112	CRJ	J. Scott Long & Associates -		42,631.97	
				Current Period Change	11,823.21	375,524.80	-363,701.59
	11/30/04			Ending Balance			-625,591.80
50200 Materials	11/1/04			Beginning Balance			806,209.66
	11/1/04	2003	CDJ	Creative Marble, Inc. - Invoic	2,858.54		
	11/1/04	98575	PJ	Myrtle Beach Building Suppl	12,323.38		
	11/2/04	2019	CDJ	Sears Commercial One - Acco	3,219.60		
	11/2/04	2022	CDJ	Owens Steel & Machine Wor	1,470.00		
	11/2/04	2024	CDJ	Coastal Fasteners & Supply, I	39.38		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	1,545.08		
	11/2/04	2025	CDJ	S & W Ready Mix Concrete	1,630.91		
	11/2/04	5046890	PJ	Home Depot Credit Services -	29.99		
	11/2/04	16467262-0	PJ	Stock Building Supply - Mort	289.80		
	11/2/04	89360	PJ	Myrtle Beach Building Suppl	11,954.25		
	11/2/04	98422	PJ	Myrtle Beach Building Suppl	646.21		
	11/2/04	002176	PJ	Dulux Paint of Myrtle Beach -	7.54		
	11/3/04	2026	CDJ	Guaranteed Supply - Caulk N	119.18		
	11/3/04	4046992	PJ	Home Depot Credit Services -	475.80		
	11/3/04	4046970	PJ	Home Depot Credit Services -	24.93		
	11/4/04	3031148	PJ	Home Depot Credit Services -	7.98		
	11/4/04	3048386	PJ	Home Depot Credit Services -	64.98		
	11/4/04	3031142	PJ	Home Depot Credit Services -	115.01		
	11/4/04	3109932	PJ	Home Depot Credit Services -	35.62		
	11/4/04	002230	PJ	Dulux Paint of Myrtle Beach -	27.45		
	11/4/04	3047060	PJ	Home Depot Credit Services -	17.70		
	11/4/04	3047037	PJ	Home Depot Credit Services -	16.43		
	11/4/04	99507	PJ	Myrtle Beach Building Suppl	189.80		

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50200 (cont.)	11/4/04	X98521	PJ	Myrtle Beach Building Suppl	371.95		
	11/4/04	X98718	PJ	Myrtle Beach Building Suppl	158.42		
	11/4/04	99616	PJ	Myrtle Beach Building Suppl	519.75		
	11/4/04	2029	CDJ	Coastal Fasteners & Supply, I	685.00		
	11/5/04	2055	CDJ	Michael T. Harding - Reinbur	34.40		
	11/8/04	9047318	PJ	Home Depot Credit Services -	12.61		
	11/8/04	9047293	PJ	Home Depot Credit Services -	96.51		
	11/8/04	1299	CDJ	Home Depot Credit Services -	203.84		
	11/8/04	002277	PJ	Dulux Paint of Myrtle Beach -	105.08		
	11/9/04	8114579	PJ	Home Depot Credit Services -	36.56		
	11/9/04	8109662	PJ	Home Depot Credit Services -	144.81		
	11/9/04	16558304-0	PJ	Stock Building Supply - Pine	40.08		
	11/9/04	16578682-0	PJ	Stock Building Supply - Door	1,476.63		
	11/9/04	16579063-0	PJ	Stock Building Supply - Door	1,479.26		
	11/9/04	16579724-0	PJ	Stock Building Supply - Door	1,567.88		
	11/9/04	100216	PJ	Myrtle Beach Building Suppl	54.94		
	11/9/04	100198	PJ	Myrtle Beach Building Suppl	93.20		
	11/10/04	2075	CDJ	Grand Strand Floors, Inc. - 75	10,000.00		
	11/10/04	7048858	PJ	Home Depot Credit Services -	27.41		
	11/10/04	7047468	PJ	Home Depot Credit Services -	4.58		
	11/10/04	7624	PJ	Myrtle Beach Building Suppl		82.95	
	11/10/04	7047466	PJ	Home Depot Credit Services -	29.95		
	11/11/04	6047638	PJ	Home Depot Credit Services -	10.89		
	11/11/04	33959	PJ	Lowes Business Account - 16'	82.83		
	11/11/04	6116201	PJ	Home Depot Credit Services -	34.01		
	11/11/04	16643192-0	PJ	Stock Building Supply - oe16	30.45		
	11/11/04	002356	PJ	Dulux Paint of Myrtle Beach -	72.75		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	2,394.00		
	11/12/04	2100	CDJ	S & W Ready Mix Concrete	3,990.00		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	680.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - Materia	185.10		
	11/12/04	29523	PJ	Lowes Business Account - Pri	86.86		
	11/15/04	2047852	PJ	Home Depot Credit Services -	16.96		
	11/15/04	101366	PJ	Myrtle Beach Building Suppl	645.49		
	11/15/04	2047885	PJ	Home Depot Credit Services -	28.77		
	11/15/04	2047886	PJ	Home Depot Credit Services -	7.32		
	11/16/04	2047909	PJ	Home Depot Credit Services -	78.63		
	11/16/04	16573767-0	PJ	Stock Building Supply - Conc	356.98		
	11/16/04	16619640-0	PJ	Stock Building Supply - Door	88.56		
	11/16/04	16619757-0	PJ	Stock Building Supply - Door	88.56		
	11/17/04	1108	CRJ	Misc - Check from MB Bldg.		1,567.02	
	11/17/04	2118	CDJ	Coastal Fasteners & Supply, I	100.59		
	11/17/04	2119	CDJ	Mid-Atlantic Fasteners - Invoi	130.17		
	11/17/04	0049454	PJ	Home Depot Credit Services -	71.61		
	11/17/04	16721107-0	PJ	Stock Building Supply - Blac	46.73		
	11/17/04	16770687-0	PJ	Stock Building Supply - Pine	2,737.76		
	11/17/04	101876	PJ	Myrtle Beach Building Suppl	1,038.56		
	11/18/04	2120	CDJ	Cregger Company, Inc. - Bath	3,395.70		
	11/18/04	2133	CDJ	Michael T. Harding - 12QZ D	5.22		
	11/18/04	9048187	PJ	Home Depot Credit Services -	86.51		
	11/18/04	9048165	PJ	Home Depot Credit Services -	133.35		
	11/18/04	16558354-0	PJ	Stock Building Supply - Scree	29.79		
	11/18/04	102089	PJ	Myrtle Beach Building Suppl	1,661.47		
	11/18/04	102120	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/19/04	33968	PJ	Lowes Business Account - M	219.56		
	11/19/04	16812267-0	PJ	Stock Building Supply - Pine	1,121.16		
	11/19/04	16812735-0	PJ	Stock Building Supply - Stl 6	308.22		
	11/19/04	102455	PJ	Myrtle Beach Building Suppl	702.66		
	11/19/04	102432	PJ	Myrtle Beach Building Suppl	511.56		
	11/20/04	33148	PJ	Lowes Business Account - 2x	101.59		
	11/22/04	5048480	PJ	Home Depot Credit Services -	82.58		
	11/22/04	5048426	PJ	Home Depot Credit Services -	128.35		
	11/23/04	2154	CDJ	Cregger Company, Inc. - Bala	2,263.80		
	11/23/04	4022502	PJ	Home Depot Credit Services -	12.54		
	11/23/04	4022498	PJ	Home Depot Credit Services -	8.36		
	11/24/04	3117501	PJ	Home Depot Credit Services -	3.98		

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50200 (cont.)	11/24/04	3048632	PJ	Home Depot Credit Services -	28.95		
	11/24/04	16885512-0	PJ	Stock Building Supply - Treat	9,163.73		
	11/24/04	X02432	PJ	Myrtle Beach Building Suppl	1,534.68		
	11/24/04	102419	PJ	Myrtle Beach Building Suppl	1,927.80		
	11/24/04	103372	PJ	Myrtle Beach Building Suppl	302.40		
	11/24/04	102588	PJ	Myrtle Beach Building Suppl	136.50		
	11/24/04	103238	PJ	Stock Building Supply - Treat	5,550.04		
	11/24/04	103238	PJ	Myrtle Beach Building Suppl	5,550.04		
	11/24/04	3570105	PJ	Home Depot Credit Services -	75.42		
	11/26/04	X03238	PJ	Myrtle Beach Building Suppl	2,097.90		
	11/29/04	16894932-0	PJ	Stock Building Supply - Hard	1,134.92		
	11/29/04	16839668-0	PJ	Stock Building Supply - PSI	475.97		
	11/29/04	16866931-0	PJ	Stock Building Supply - Door	942.82		
	11/29/04	16926146-0	PJ	Stock Building Supply - 2x10	137.42		
	11/29/04	103554	PJ	Myrtle Beach Building Suppl	214.37		
	11/29/04	1597	PJ	Distinctive Lighting, LLC - C	247.80		
	11/30/04	16660775-0	PJ	Stock Building Supply - Whit	18.97		
	11/30/04	16928928-0	PJ	Stock Building Supply - Grey	2,847.60		
	11/30/04	16925352-0	PJ	Stock Building Supply - Treat	2,893.38		
	11/30/04	16883478-0	PJ	Stock Building Supply - Interi	1,095.81		
	11/30/04	16884708-0	PJ	Stock Building Supply - Chair	798.00		
	11/30/04	16896233-0	PJ	Stock Building Supply - Arnd	605.93		
	11/30/04	103901	PJ	Myrtle Beach Building Suppl	3,332.57		
				Current Period Change	121,073.22	1,649.97	119,423.25
	11/30/04			Ending Balance			925,632.91
				Beginning Balance			1,216,526.10
50300 Subontract	11/1/04						
	11/4/04	2030	CDJ	Ken's Backhoe Inc. - Grade a	5,285.00		
	11/4/04	2031	CDJ	R & R Masonry - Steps & Ra	1,775.00		
	11/4/04	2032	CDJ	Affordable Home Improveme	3,000.00		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	3,785.60		
	11/4/04	2033	CDJ	S & S Enterprises - Invoice #	750.00		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	10,000.00		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	3,147.90		
	11/4/04	2034	CDJ	Atlantic Plumbing Co., Inc. - I	1,824.74		
	11/4/04	2035	CDJ	EES Construction & Consulti	1,250.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	2,870.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	735.00		
	11/4/04	2035	CDJ	EES Construction & Consulti	4,360.00		
	11/4/04	2054	CDJ	Jody Meeks - Tahitian Princes	5,000.00		
	11/4/04	2054	CDJ	Jody Meeks - Willoughby	5,000.00		
	11/4/04	2027	CDJ	Coastal Contract Hardware -	151.85		
	11/10/04	2070	CDJ	Ramos Enterprise, Inc. - Foun	9,410.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #830,	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #832,	4,160.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #842,	7,000.00		
	11/10/04	2071	CDJ	S & S Enterprises - Inv. #840,	900.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	4,000.00		
	11/10/04	2072	CDJ	Affordable Home Improveme	7,533.86		
	11/10/04	2072	CDJ	Affordable Home Improveme	1,075.00		
	11/10/04	2074	CDJ	Hughes Contracting - First Tri	7,200.00		
	11/11/04	2094	CDJ	R & R Masonry - Willoughby	2,304.00		
	11/11/04	2095	CDJ	S & W Construction Services,	4,000.00		
	11/11/04	2096	CDJ	Tropicana Pool & Supply, Inc	8,475.00		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	11/12/04	2102	CDJ	Atlantic Plumbing Co., Inc. - I	165.85		
	11/12/04	2104	CDJ	Jody Meeks - Tahitian Princes	2,000.00		
	11/12/04	2104	CDJ	Jody Meeks - Willoughby Pla	2,470.40		
	11/12/04	2105	CDJ	Re-New Construction Ser., In	11,080.00		
	11/12/04	2107	CDJ	Seaport Electric Co. - 32 Man	800.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	2,513.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	100.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	1,200.00		
	11/18/04	2134	CDJ	EES Construction & Consulti	5,080.00		
	11/18/04	2136	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50300 (cont.)	11/19/04	2137	CDJ	TNT Electrical - Invoice #130	2,150.18		
	11/22/04	2141	CDJ	Pad's Backhoe Service - Invoi	30,200.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	4,160.00		
	11/23/04	2149	CDJ	S & S Enterprises - Invoice #	2,257.34		
	11/23/04	2150	CDJ	R & R Masonry - Piers, Park	1,450.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	11/23/04	2152	CDJ	Atlantic Plumbing Co., Inc. - I	297.83		
	11/23/04	2153	CDJ	Jeff Long - Underlayment/Ta	1,520.00		
	11/24/04	2168	CDJ	Seaport Electric Co. - Inv. #8	6,200.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2169	CDJ	Tropicana Pool & Supply, Inc	14,125.00		
	11/24/04	2170	CDJ	Ramos Enterprise, Inc. - Slab	7,450.00		
	11/24/04	2171	CDJ	Jody Meeks - Plantation Lake	200.00		
	11/24/04	2171	CDJ	Jody Meeks - Bal. on Tahitian	986.62		
				Current Period Change	238,844.17		238,844.17 ✓
	11/30/04			Ending Balance			1,455,370.27
50400	11/1/04			Beginning Balance			59,748.89
Others	11/1/04	2004	CDJ	Grand Strand Disposal	406.59		
	11/1/04	2006	CDJ	Pyramid Engineering, Inc. - T	2,875.00		
	11/1/04	2012	CDJ	Grand Strand Disposal - 4716	398.94		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	284.03		
	11/2/04	2023	CDJ	Grand Strand Disposal - Invoi	368.66		
	11/3/04	127918	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127919	PJ	Elvis Service Co., Inc. - Porta	11.82		
	11/3/04	127920	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127921	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/3/04	127922	PJ	Elvis Service Co., Inc. - Porta	65.98		
	11/5/04	2065	CDJ	Grand Strand Disposal - Inv.	445.96		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/8/04	2061	CDJ	Express Disposal Services, L	30.00		
	11/16/04	2113	CDJ	Grand Strand Disposal - Inv.	414.72		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	256.96		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	247.97		
	11/17/04	2117	CDJ	Grand Strand Disposal - Invoi	293.14		
	11/19/04	2139	CDJ	Grand Strand Disposal	383.44		
	11/22/04	2140	CDJ	Grand Strand Disposal - Bucc	41,355.56		
	11/22/04	2142	CDJ	Grand Strand Disposal - Willo	293.46		
	11/22/04	2142	CDJ	Grand Strand Disposal - Tahit	204.28		
	11/23/04	2144	CDJ	Grand Strand Disposal - Invoi	201.49		
	11/23/04	2145	CDJ	Solid Waste Authority of HC	32.25		
	11/24/04	2173	CDJ	Grand Strand Disposal - Inv.	380.34		
				Current Period Change	49,178.53		49,178.53 ✓
	11/30/04			Ending Balance			108,927.42
60000	11/1/04			Beginning Balance			94.50
Default Purchase Expense	11/30/04			Ending Balance			94.50
61000	11/1/04			Beginning Balance			2,820.43
Auto Expenses	11/8/04	836960	PJ	Myrtle Beach Auto & Truck P	5.23		
	11/17/04	838785	PJ	Myrtle Beach Auto & Truck P	3.14		
	11/17/04	838738	PJ	Myrtle Beach Auto & Truck P	37.40		
				Current Period Change	45.77		45.77 ✓
	11/30/04			Ending Balance			2,866.20
61101	11/1/04			Beginning Balance			4,086.14
Gas	11/2/04	2018	CDJ	Nash Oil Co., Inc. - Cust #33	102.04		
	11/4/04	2038	CDJ	Carrie M. Drewett - Payweek	300.00		
	11/10/04	2068	CDJ	The Pantry - Customer #1912	369.96		
				Current Period Change	772.00		772.00

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61101 (cont.)	11/30/04			Ending Balance			4,858.14
61103 Auto - Tax/Tags/Lic.	11/1/04			Beginning Balance			1,132.75
	11/30/04			Ending Balance			1,132.75
61300 Insurance	11/1/04			Beginning Balance			24,072.40
	11/15/04		CDJ	Prucential Insurance - Autom	435.80		
				Current Period Change	435.80		435.80
	11/30/04			Ending Balance			24,508.20
61301 Builders Risk	11/1/04			Beginning Balance			1,634.38
	11/2/04	2021	CDJ	Builders Mutual Ins. Co. - BP	701.00		
				Current Period Change	701.00		701.00
	11/30/04			Ending Balance			2,335.38
61302 American Family Life	11/1/04			Beginning Balance			258.11
	11/1/04	1998	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	11/30/04			Ending Balance			323.21
61303 Workman Comp. Insuranc	11/1/04			Beginning Balance			9,013.91
	11/12/04	2101	CDJ	Builders Mutual Ins. Co. - Wo	1,711.00		
				Current Period Change	1,711.00		1,711.00
	11/30/04			Ending Balance			10,724.91
61800 Tools	11/1/04			Beginning Balance			955.30
	11/3/04	4046973	PJ	Home Depot Credit Services -	42.55		
				Current Period Change	42.55		42.55
	11/30/04			Ending Balance			997.85
61900 Equipment Repairs	11/1/04			Beginning Balance			1,580.73
	11/30/04			Ending Balance			1,580.73
61901 Tools Repair	11/1/04			Beginning Balance			8.33
	11/30/04			Ending Balance			8.33
62000 Office Expense	11/1/04			Beginning Balance			293.80
	11/4/04	2051	CDJ	Office Max - Supplies	76.03		
				Current Period Change	76.03		76.03
	11/30/04			Ending Balance			369.83
62200 Other Office Expenses	11/1/04			Beginning Balance			2,352.31
	11/2/04	2016	CDJ	Time Warner Cable - Account	83.15		
	11/5/04	1107	CRJ	Misc - Refund from Bookspa		1.71	
	11/5/04	12514	PJ	McGee Cadd Reprographics,	14.66		
	11/10/04	2067	CDJ	New England Business Servic	205.13		
	11/23/04	2147	CDJ	Elizabeth V. Sisson - Reinbur	46.19		
	11/23/04	2148	CDJ	Duncan Parnell, Inc. - Invoice	96.60		
				Current Period Change	445.73	1.71	444.02
	11/30/04			Ending Balance			2,796.33
62300	11/1/04			Beginning Balance			560.00

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Advertising & Promotion	11/16/04	2109	CDJ	Verizon South	82.00		82.00
				Current Period Change	82.00		
	11/30/04			Ending Balance			642.00
62500 Leasing Expense	11/1/04			Beginning Balance			5,689.21
	11/30/04			Ending Balance			5,689.21
63100 Bank Charges	11/1/04			Beginning Balance			86.16
	11/30/04			Ending Balance			86.16
63101 Finance Charges	11/1/04			Beginning Balance			1,229.71
	11/23/04	FC1123	PJ	Home Depot Credit Services -	67.99		67.99
				Current Period Change	67.99		
	11/30/04			Ending Balance			1,297.70
63300 License & Permits	11/1/04			Beginning Balance			47,752.99
	11/4/04	2028	CDJ	City of Conway - Jack Frost P	1,554.30		
	11/4/04	2079	CDJ	City of Conway - W/S Tap Fe	1,910.00		
	11/10/04	2069	CDJ	EES Construction & Consulti	3,038.00		
	11/15/04	2080	CDJ	Horry County Code Enforcem	100.00		
	11/16/04	2081	CDJ	City of Myrtle Beach - Fence	103.05		
	11/23/04	2147	CDJ	Elizabeth V. Sisson	10.00		
				Current Period Change	6,715.35		6,715.35
	11/30/04			Ending Balance			54,468.34
63400 Postage & Freight	11/1/04			Beginning Balance			429.61
	11/4/04	2050	CDJ	Postmaster - Certified Mail	4.42		
	11/10/04	2076	CDJ	Fedex - Rockford Mfg. Co.	25.70		
	11/12/04	2106	CDJ	Postmaster - Certified Letter	4.65		
	11/23/04	2143	CDJ	Postmaster - 5 Rolls of Stamp	185.00		
				Current Period Change	219.77		219.77
	11/30/04			Ending Balance			649.38
64500 Contributions Expense	11/1/04			Beginning Balance			3,335.00
	11/16/04	2108	CDJ	Horry County Cope - Shop wi	100.00		
				Current Period Change	100.00		100.00
	11/30/04			Ending Balance			3,435.00
65300 General Expense	11/1/04			Beginning Balance			38,197.52
	11/1/04	2000	CDJ	Dish Network - Account No.	41.74		
	11/2/04	2017	CDJ	Sam's Club - Account No. [redacted]	536.66		
	11/2/04	2020	CDJ	Dulux Paint of Myrtle Beach -	5.24		
	11/4/04	2037	CDJ	Surfside Cleaners - Invoice #3	332.15		
	11/5/04	2047124	PJ	Home Depot Credit Services -	11.01		
	11/18/04	2138	CDJ	T & T Pumps	86.75		
	11/24/04	2165	CDJ	Carolina First	528.60		
				Current Period Change	1,542.15		1,542.15
	11/30/04			Ending Balance			39,739.67
65500 Dues and Subscriptions E	11/1/04			Beginning Balance			656.63
	11/30/04			Ending Balance			656.63
66500 Surveyors & Engineering	11/1/04			Beginning Balance			10,174.00
	11/1/04	2007	CDJ	Frankie C. Bates - Tahitian Pr	3,000.00		

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66500 (cont.)				Current Period Change	3,000.00		3,000.00
	11/30/04			Ending Balance			13,174.00
67000 Entertainment Expense	11/1/04			Beginning Balance			2,394.00
	11/30/04			Ending Balance			2,394.00
68000 Rent Expense	11/1/04			Beginning Balance			1,400.00
	11/30/04			Ending Balance			1,400.00
68100 Telephone/Radio	11/1/04			Beginning Balance			2,934.63
	11/1/04	1997	CDJ	Zone Telecom, Inc. - Member	24.74		
	11/1/04	2001	CDJ	Nextel Communications - Acc	296.03		
	11/2/04	2015	CDJ	SunCom - Accoun[redacted]	132.03		
	11/16/04	2109	CDJ	Verizon South - Account No.	113.67		
				Current Period Change	566.47		566.47
	11/30/04			Ending Balance			3,501.10
68300 Utilities	11/1/04			Beginning Balance			4,217.82
	11/1/04	1994	CDJ	City of Myrtle Beach - Accou	41.16		
	11/1/04	1995	CDJ	Pee Dee Electric - Account N	44.21		
	11/1/04	1996	CDJ	Grand Strand W/S Authority -	22.14		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	187.94		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	16.63		
	11/1/04	1999	CDJ	Santee Cooper - Account No.	155.33		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	50.39		
	11/16/04	2110	CDJ	City of Myrtle Beach - Accou	39.20		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	15.59		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	14.53		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	10.91		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	11.37		
	11/16/04	2112	CDJ	Santee Cooper - Account No.	97.89		
				Current Period Change	707.29		707.29
	11/30/04			Ending Balance			4,925.11
68400 Uniforms/Mat Rentals	11/1/04			Beginning Balance			846.03
	11/1/04	297-134432	PJ	UniFirst Corp. - Mats	26.25		
	11/8/04	297-134736	PJ	UniFirst Corp. - Mats	28.46		
	11/15/04	297-135033	PJ	UniFirst Corp. - Mats	28.46		
	11/22/04	297-135312	PJ	UniFirst Corp. - Mats	28.46		
	11/29/04	297-135599	PJ	UniFirst Corp. - Mats	28.46		
				Current Period Change	140.09		140.09
	11/30/04			Ending Balance			986.12
69200 Dues & Subscriptions	11/1/04			Beginning Balance			450.00
	11/1/04	2002	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	11/30/04			Ending Balance			540.00
69500 Personal Property Tax Exp	11/1/04			Beginning Balance			8,057.43
	11/30/04			Ending Balance			8,057.43
73000 Masonry Expense	11/1/04			Beginning Balance			99.75
	11/30/04			Ending Balance			99.75

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75150 Wages Expense	11/1/04			Beginning Balance			110,532.07
	11/4/04	2036	CDJ	Wayne Vereen - Willoughby	1,125.00		
	11/4/04	2036	CDJ	Wayne Vereen - Tahitian Prin	2,135.00		
	11/4/04	2036	CDJ	Wayne Vereen - Buccaneer	735.00		
	11/4/04	2039	PRJ	James Campbell	253.50		
	11/4/04	2040	PRJ	Matthew Chestnut	231.00		
	11/4/04	2040	PRJ	Matthew Chestnut	189.00		
	11/4/04	2040	PRJ	Matthew Chestnut	47.25		
	11/4/04	2040	PRJ	Matthew Chestnut	39.38		
	11/4/04	2041	PRJ	Medina G. Jose Luis	276.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	44.00		
	11/4/04	2041	PRJ	Medina G. Jose Luis	72.00		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	273.75		
	11/4/04	2044	PRJ	Rivera M. Rigovar	276.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	44.00		
	11/4/04	2044	PRJ	Rivera M. Rigovar	72.00		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	355.88		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	1,150.00		
	11/4/04	2047	PRJ	Wayne Vereen	1,000.00		
	11/4/04	2048	PRJ	Carrie M. Drewett	350.00		
	11/4/04	2049	PRJ	Michael T. Harding	700.00		
	11/11/04	2083	PRJ	James Campbell	234.00		
	11/11/04	2083	PRJ	James Campbell	9.75		
	11/11/04	2083	PRJ	James Campbell	146.25		
	11/11/04	2083	PRJ	James Campbell	14.63		
	11/11/04	2085	PRJ	Matthew Chestnut	152.25		
	11/11/04	2085	PRJ	Matthew Chestnut	73.50		
	11/11/04	2085	PRJ	Matthew Chestnut	194.25		
	11/11/04	2085	PRJ	Matthew Chestnut	15.75		
	11/11/04	2086	PRJ	Michael T. Harding	700.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	128.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	64.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	12.00		
	11/11/04	2087	PRJ	Medina G. Jose Luis	18.00		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	131.25		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	71.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	128.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	64.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	6.00		
	11/11/04	2089	PRJ	Rivera M. Rigovar	18.00		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	165.75		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	48.75		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	1,150.00		
	11/11/04	2092	PRJ	Carrie M. Drewett	350.00		
	11/11/04	2093	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2122	PRJ	James Campbell	82.88		
	11/18/04	2122	PRJ	James Campbell	39.00		
	11/18/04	2122	PRJ	James Campbell	126.75		
	11/18/04	2122	PRJ	James Campbell	87.75		
	11/18/04	2123	PRJ	Matthew Chestnut	183.75		
	11/18/04	2123	PRJ	Matthew Chestnut	78.75		
	11/18/04	2123	PRJ	Matthew Chestnut	94.50		
	11/18/04	2124	PRJ	Michael T. Harding	700.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	52.00		
	11/18/04	2125	PRJ	Medina G. Jose Luis	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	52.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		
	11/18/04	2126	PRJ	Rivera M. Rigovar	72.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
73000 (cont.)	11/18/04	2127	PRJ	Velazquez M. Zaqueo	63.38		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	87.75		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	1,150.00		
	11/18/04	2129	PRJ	Carrie M. Drewett	350.00		
	11/18/04	2130	PRJ	Wayne Vereen	1,000.00		
	11/18/04	2135	CDJ	Wayne Vereen - Supervisor/K	100.00		
	11/18/04	2135	CDJ	Wayne Vereen - Willoughby	1,200.00		
	11/18/04	2135	CDJ	Wayne Vereen - Tahitian Prin	2,650.00		
	11/24/04	2156	PRJ	James Campbell	229.13		
	11/24/04	2157	PRJ	Matthew Chestnut	21.00		
	11/24/04	2157	PRJ	Matthew Chestnut	204.75		
	11/24/04	2157	PRJ	Matthew Chestnut	52.50		
	11/24/04	2158	PRJ	Michael T. Harding	700.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	184.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	136.00		
	11/24/04	2159	PRJ	Medina G. Jose Luis	18.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	184.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	136.00		
	11/24/04	2160	PRJ	Rivera M. Rigovar	18.00		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	224.25		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	165.75		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	21.95		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	1,150.00		
	11/24/04	2163	PRJ	Carrie M. Drewett	350.00		
	11/24/04	2164	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,765.73		27,765.73
	11/30/04			Ending Balance			138,297.80
75500	11/1/04			Beginning Balance			6,744.00
Employer Tax Expense	11/4/04	2039	PRJ	James Campbell	15.72		
	11/4/04	2039	PRJ	James Campbell	3.68		
	11/4/04	2040	PRJ	Matthew Chestnut	31.41		
	11/4/04	2040	PRJ	Matthew Chestnut	7.35		
	11/4/04	2041	PRJ	Medina G. Jose Luis	24.30		
	11/4/04	2041	PRJ	Medina G. Jose Luis	5.68		
	11/4/04	2041	PRJ	Medina G. Jose Luis	3.14		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	16.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	3.97		
	11/4/04	2043	PRJ	Geremias D. Velasquez Moral	2.19		
	11/4/04	2044	PRJ	Rivera M. Rigovar	24.30		
	11/4/04	2044	PRJ	Rivera M. Rigovar	5.68		
	11/4/04	2044	PRJ	Rivera M. Rigovar	3.14		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	22.06		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	5.16		
	11/4/04	2045	PRJ	Velazquez M. Zaqueo	2.85		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	71.30		
	11/4/04	2046	PRJ	Elizabeth V. Sisson	16.68		
	11/4/04	2047	PRJ	Wayne Vereen	62.00		
	11/4/04	2047	PRJ	Wayne Vereen	14.50		
	11/4/04	2048	PRJ	Carrie M. Drewett	21.70		
	11/4/04	2048	PRJ	Carrie M. Drewett	5.08		
	11/4/04	2049	PRJ	Michael T. Harding	43.40		
	11/4/04	2049	PRJ	Michael T. Harding	10.15		
	11/4/04	2049	PRJ	Michael T. Harding	5.60		
	11/11/04	2083	PRJ	James Campbell	25.09		
	11/11/04	2083	PRJ	James Campbell	5.87		
	11/11/04	2085	PRJ	Matthew Chestnut	27.02		
	11/11/04	2085	PRJ	Matthew Chestnut	6.32		
	11/11/04	2086	PRJ	Michael T. Harding	43.40		
	11/11/04	2086	PRJ	Michael T. Harding	10.15		
	11/11/04	2086	PRJ	Michael T. Harding	5.60		
	11/11/04	2087	PRJ	Medina G. Jose Luis	23.56		
	11/11/04	2087	PRJ	Medina G. Jose Luis	5.51		
	11/11/04	2087	PRJ	Medina G. Jose Luis	3.04		

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75500 (cont.)	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	12.56		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	2.94		
	11/11/04	2088	PRJ	Geremias D. Velasquez Moral	1.62		
	11/11/04	2089	PRJ	Rivera M. Rigovar	22.44		
	11/11/04	2089	PRJ	Rivera M. Rigovar	5.25		
	11/11/04	2089	PRJ	Rivera M. Rigovar	2.90		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	13.30		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	3.11		
	11/11/04	2090	PRJ	Velazquez M. Zaqueo	1.72		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	71.30		
	11/11/04	2091	PRJ	Elizabeth V. Sisson	16.68		
	11/11/04	2092	PRJ	Carrie M. Drewett	21.70		
	11/11/04	2092	PRJ	Carrie M. Drewett	5.08		
	11/11/04	2093	PRJ	Wayne Vereen	62.00		
	11/11/04	2093	PRJ	Wayne Vereen	14.50		
	11/18/04	2122	PRJ	James Campbell	20.86		
	11/18/04	2122	PRJ	James Campbell	4.88		
	11/18/04	2123	PRJ	Matthew Chestnut	22.13		
	11/18/04	2123	PRJ	Matthew Chestnut	5.18		
	11/18/04	2124	PRJ	Michael T. Harding	43.40		
	11/18/04	2124	PRJ	Michael T. Harding	10.15		
	11/18/04	2124	PRJ	Michael T. Harding	5.60		
	11/18/04	2125	PRJ	Medina G. Jose Luis	7.69		
	11/18/04	2125	PRJ	Medina G. Jose Luis	1.80		
	11/18/04	2125	PRJ	Medina G. Jose Luis	0.99		
	11/18/04	2126	PRJ	Rivera M. Rigovar	12.15		
	11/18/04	2126	PRJ	Rivera M. Rigovar	2.84		
	11/18/04	2126	PRJ	Rivera M. Rigovar	1.57		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	14.81		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	3.46		
	11/18/04	2127	PRJ	Velazquez M. Zaqueo	1.91		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	71.30		
	11/18/04	2128	PRJ	Elizabeth V. Sisson	16.68		
	11/18/04	2129	PRJ	Carrie M. Drewett	21.70		
	11/18/04	2129	PRJ	Carrie M. Drewett	5.08		
	11/18/04	2130	PRJ	Wayne Vereen	62.00		
	11/18/04	2130	PRJ	Wayne Vereen	14.50		
	11/24/04	2156	PRJ	James Campbell	14.21		
	11/24/04	2156	PRJ	James Campbell	3.32		
	11/24/04	2157	PRJ	Matthew Chestnut	17.25		
	11/24/04	2157	PRJ	Matthew Chestnut	4.03		
	11/24/04	2158	PRJ	Michael T. Harding	43.40		
	11/24/04	2158	PRJ	Michael T. Harding	10.15		
	11/24/04	2158	PRJ	Michael T. Harding	5.60		
	11/24/04	2159	PRJ	Medina G. Jose Luis	20.96		
	11/24/04	2159	PRJ	Medina G. Jose Luis	4.90		
	11/24/04	2159	PRJ	Medina G. Jose Luis	2.70		
	11/24/04	2160	PRJ	Rivera M. Rigovar	20.96		
	11/24/04	2160	PRJ	Rivera M. Rigovar	4.90		
	11/24/04	2160	PRJ	Rivera M. Rigovar	2.70		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	25.54		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	5.97		
	11/24/04	2161	PRJ	Velazquez M. Zaqueo	3.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	71.30		
	11/24/04	2162	PRJ	Elizabeth V. Sisson	16.68		
	11/24/04	2163	PRJ	Carrie M. Drewett	21.70		
	11/24/04	2163	PRJ	Carrie M. Drewett	5.08		
	11/24/04	2164	PRJ	Wayne Vereen	62.00		
	11/24/04	2164	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,572.50		1,572.50
	11/30/04			Ending Balance			8,316.50
76000 Licenses & Permits Exp	11/1/04			Beginning Balance			5,257.41
	11/30/04			Ending Balance			5,257.41

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
85000	11/1/04			Beginning Balance			17,483.47
Rent-Equipment	11/16/04	2111	CDJ	Hertz Equipment Rental - 580	1,988.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 811	2,513.70		
	11/16/04	2111	CDJ	Hertz Equipment Rental - 802	1,891.26		
				Current Period Change	6,393.66		6,393.66
	11/30/04			Ending Balance			23,877.13
86000	11/1/04			Beginning Balance			
Postage & Freight Exp	11/1/04	2013	CDJ	Postmaster	10.52		
				Current Period Change	10.52		10.52
	11/30/04			Ending Balance			10.52
89000	11/1/04			Beginning Balance			1,342.42
Other Expense	11/17/04	2115	CDJ	Carolina First	756.00		
				Current Period Change	756.00		756.00
	11/30/04			Ending Balance			2,098.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	10/1/04			Beginning Balance			-52,513.67
Payroll Account	10/7/04	1849	PRJ	James Campbell		280.67	
	10/7/04	1850	PRJ	Matthew Chestnut		390.35	
	10/7/04	1852	PRJ	Medina G. Jose Luis		300.49	
	10/7/04	1853	PRJ	Rivera M. Rigovar		300.49	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		346.98	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		879.19	
	10/7/04	1856	PRJ	Carrie M. Drewett		318.89	
	10/7/04	1857	PRJ	Wayne Vereen		746.10	
	10/14/04	1915	PRJ	James Campbell		271.69	
	10/14/04	1916	PRJ	Matthew Chestnut		291.54	
	10/14/04	1917	PRJ	Medina G. Jose Luis		309.78	
	10/14/04	1918	PRJ	Rivera M. Rigovar		309.78	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		358.12	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		879.19	
	10/14/04	1921	PRJ	Carrie M. Drewett		318.89	
	10/14/04	1922	PRJ	Wayne Vereen		746.10	
	10/22/04	1934	PRJ	James Campbell		327.83	
	10/22/04	1935	PRJ	Matthew Chestnut		373.61	
	10/22/04	1936	PRJ	Michael T. Harding		574.66	
	10/22/04	1937	PRJ	Rivera M. Rigovar		323.63	
	10/22/04	1938	PRJ	Medina G. Jose Luis		323.63	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		374.81	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		879.19	
	10/22/04	1941	PRJ	Carrie M. Drewett		318.89	
	10/22/04	1942	PRJ	Wayne Vereen		746.10	
	10/28/04	1966	PRJ	James Campbell		287.79	
	10/28/04	1967	PRJ	Matthew Chestnut		223.61	
	10/28/04	1968	PRJ	Medina G. Jose Luis		254.92	
	10/28/04	1969	PRJ	Rivera M. Rigovar		254.92	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		298.78	
	10/28/04	1971	PRJ	Michael T. Harding		574.66	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		879.19	
	10/28/04	1973	PRJ	Carrie M. Drewett		318.89	
	10/28/04	1974	PRJ	Wayne Vereen		746.10	
				Current Period Change		15,129.46	-15,129.46
	10/31/04			Ending Balance			-67,643.13
10200	10/1/04			Beginning Balance			166,278.09
Regular Checking Accoun	10/1/04	1816	CDJ	Hucks Plastering Co.		3,300.00	
	10/1/04	1794	CDJ	Stock Building Supply		4,796.15	
	10/4/04	1817	CDJ	AFLAC		98.75	
	10/4/04	1818	CDJ	Superior Sand LLC		330.90	
	10/4/04	1819	CDJ	American Express		18.94	
	10/4/04	1820	CDJ	Pee Dee Electric		24.97	
	10/4/04	1821	CDJ	Zone Telecom, Inc.		19.16	
	10/4/04	1822	CDJ	Grand Strand W/S Authority		13.51	
	10/4/04	1823	CDJ	Elvis Service Co., Inc.		329.90	
	10/4/04	1824	CDJ	Sam's Club		441.87	
	10/4/04	1825	CDJ	Cintas Corporation #260		103.64	
	10/4/04	1826	CDJ	UniFirst Corp.		105.72	
	10/4/04	1827	CDJ	Nash Oil Co., Inc.		59.24	
	10/4/04	1828	CDJ	29th Place at Carriage row		90.00	
	10/4/04	1829	CDJ	Acorn Cabinetry		400.00	
	10/4/04	1830	CDJ	Distinctive Lighting, LLC		4,798.50	
	10/4/04	1831	CDJ	Creative Marble, Inc.		818.17	
	10/4/04	1832	CDJ	SunCom		130.70	
	10/4/04	1833	CDJ	Dulux Paint of Myrtle Beach		68.74	
	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores		137.50	
	10/4/04	1835	CDJ	Owens Steel & Machine Wor		405.00	
	10/4/04	1836	CDJ	Nextel Communications		292.95	
	10/4/04	1837	CDJ	Stock Building Supply		1,567.02	
	10/5/04	1839	CDJ	Lowes Business Account		1,259.71	
	10/5/04	1840	CDJ	James Campbell		100.00	
	10/6/04	1841	CDJ	Wholesale Water & Sewer		265.85	

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10200 (cont.)	10/6/04	1844	CDJ	SC Employment Security Co		91.41	
	10/6/04	1846	CDJ	SC Department of Revenue		183.41	
	10/6/04	1847	CDJ	Carolina First		215.10	
	10/6/04	1848	CDJ	United States Treasury		39.64	
	10/6/04	1842	CDJ	C K Supply		86.69	
	10/7/04	1845	CDJ	Grand Strand Disposal		376.21	
	10/7/04	1858	CDJ	Carolina First		996.99	
	10/7/04	1859	CDJ	Carolina First		191.76	
	10/7/04	1861	CDJ	Elizabeth V. Sisson		78.83	
	10/7/04	1864	CDJ	R & R Masonry		7,500.00	
	10/7/04	1865	CDJ	Ramos Enterprise, Inc.		4,650.00	
	10/7/04	1866	CDJ	TNT Electrical		947.20	
	10/7/04	1867	CDJ	Pad's Backhoe Service		384.00	
	10/7/04	1868	CDJ	Jody Meeks		4,000.00	
	10/7/04	1869	CDJ	Jody Meeks		700.00	
	10/7/04	1870	CDJ	Mark A. Nissen		2,250.00	
	10/7/04	1872	CDJ	S & W Ready Mix Concrete		6,017.03	
	10/7/04	1875	CDJ	Time Warner Cable		83.15	
	10/7/04	1004	CRJ	J. Scott Long & Associates	41,273.05		
	10/7/04	1005	CRJ	Tahitian Princess	970.00		
	10/7/04	1860	CDJ	Carrie M. Drewett		300.00	
	10/8/04	1871	CDJ	Seaport Electric Co.		10,800.00	
	10/8/04	1876	CDJ	Santee Cooper		84.69	
	10/8/04	1878	CDJ	Grand Strand Disposal		215.94	
	10/8/04	1001	CRJ	Tahitian Princess	175,000.00		
	10/8/04	1879	CDJ	Santee Cooper		427.14	
	10/8/04	1881	CDJ	Surfside Cleaners		398.95	
	10/8/04	1883	CDJ	Atlantic Plumbing Co., Inc.		2,670.94	
	10/8/04	1880	CDJ	Myrtle Beach Building Suppl		84,152.69	
	10/11/04	1886	CDJ	Napa Auto Parts		57.67	
	10/11/04	1887	CDJ	Custom Glass, Inc.		1,750.90	
	10/11/04	1888	CDJ	The Tint Shop		342.50	
	10/11/04	1889	CDJ	Tucker Materials, Inc.		1,108.67	
	10/11/04	1890	CDJ	Georgetown Co. W/S District		28.64	
	10/11/04	1891	CDJ	Shell		44.96	
	10/11/04	1892	CDJ	Coastal Electric & Rewinding		5.92	
	10/11/04	1893	CDJ	McGee Cadd Reprographics,		62.67	
	10/11/04	1894	CDJ	Eastern Carolina Fire		16,160.00	
	10/11/04	1895	CDJ	Worsham Sprinkler Co., Inc.		6,174.20	
	10/11/04	1896	CDJ	Herrera Builders		32,000.00	
	10/11/04	1897	CDJ	Express Disposal Services, L		894.36	
	10/11/04	1898	CDJ	31-W Insulation Co., Inc.		14,556.64	
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc.		1,029.21	
	10/12/04	1900	CDJ	Harry's Discount Tire Center,		149.80	
	10/12/04	1901	CDJ	The Pantry		489.99	
	10/12/04	1902	CDJ	Santee Cooper		43.24	
	10/12/04	1903	CDJ	Hertz Equipment Rental		6,618.55	
	10/12/04	1904	CDJ	Grand Strand Disposal		368.46	
	10/12/04	1906	CDJ	Home Depot Credit Services		2,908.22	
	10/12/04	1908	CDJ	Target		36.08	
	10/12/04	1905	CDJ	Solid Waste Authority of HC		50.35	
	10/13/04	1909	CDJ	Verizon South		197.10	
	10/13/04	1910	CDJ	Builders Mutual Ins. Co.		1,254.00	
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL		6,085.00	
	10/13/04	1912	CDJ	Affordable Home Improveme		8,000.00	
	10/13/04	1913	CDJ	R & R Masonry		2,031.00	
	10/13/04	1914	CDJ	Elizabeth V. Sisson		468.45	
	10/14/04	1923	CDJ	Carolina First		929.81	
	10/14/04	1924	CDJ	Carolina First		176.62	
	10/14/04	1925	CDJ	Atlantic Plumbing Co., Inc.		4,500.00	
	10/14/04	1926	CDJ	Jody Meeks		10,623.68	
	10/14/04	1931	CDJ	Safeco Insurance Co.		1,488.20	
	10/15/04	1927	CDJ	Wholesale Granite		2,110.80	
	10/15/04	1929	CDJ	SC Employment Security Co		822.76	
	10/15/04	1003	CRJ	EES Construction and Consul	1,357.49		
	10/15/04		CDJ	Prudential Ins.		435.80	

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10200 (cont.)	10/18/04	1928	CDJ	American Heart Assoc.		100.00	
	10/18/04	1930	CDJ	American Cancel Society		2,550.00	
	10/20/04	1932	CDJ	Beachcomber/Shrimer		90.00	
	10/21/04	1933	CDJ	Vinyl Wholesale of Florence		1,259.28	
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I		445.02	
	10/22/04	1943	CDJ	Carolina First		1,144.99	
	10/22/04	1944	CDJ	Carolina First		221.85	
	10/22/04	1945	CDJ	Matthew Chestnut		150.00	
	10/22/04	1946	CDJ	Affordable Home Improveme		3,128.00	
	10/22/04	1947	CDJ	R & R Masonry		2,400.00	
	10/22/04	1948	CDJ	Seaport Electric Co.		3,000.00	
	10/22/04	1949	CDJ	Jody Meeks		14,000.00	
	10/22/04	1951	CDJ	Jeffs Heating and Cooling, LL		3,000.00	
	10/22/04	1952	CDJ	Builders Mutual Ins. Co.		13,038.78	
	10/22/04	1953	CDJ	EES Construction & Consulti		20,749.97	
	10/22/04	1954	CDJ	Wayne Vereen		8,315.00	
	10/22/04	1957	CDJ	Quality Plus Painting & Const		3,277.00	
	10/22/04	1956	CDJ	Longley Supply		29.53	
	10/25/04	1959	CDJ	City of Myrtle Beach		50.39	
	10/25/04	1960	CDJ	Digital Resources		93.00	
	10/26/04	1961	CDJ	Grand Strand Disposal		3,428.59	
	10/26/04	1962	CDJ	31-W Insulation Co., Inc.		2,829.85	
	10/26/04	1963	CDJ	S & W Ready Mix Concrete		558.60	
	10/27/04	1964	CDJ	City of Myrtle Beach		9,993.94	
	10/27/04	1002	CRJ	Wayne Vereen	75,000.00		
	10/28/04	1975	CDJ	Carolina First		1,075.50	
	10/28/04	1976	CDJ	Carolina First		204.26	
	10/28/04	1977	CDJ	Jody Meeks		5,000.00	
	10/28/04	1978	CDJ	Jody Meeks		10,000.00	
	10/28/04	1979	CDJ	Affordable Home Improveme		3,250.00	
	10/28/04	1980	CDJ	Jeffs Heating and Cooling, LL		8,900.00	
	10/28/04	1981	CDJ	Seaport Electric Co.		6,462.00	
	10/28/04	1982	CDJ	Wade Lott, Inc.		10,118.55	
	10/28/04	1983	CDJ	Enviro Scan, LLC		100.00	
	10/28/04	1006	CRJ	Willoughby Condominiums	215,500.00		
	10/28/04	1965	CDJ	Hughes Supply		135.22	
	10/29/04	1984	CDJ	Stock Building Supply		456.12	
	10/29/04	1985	CDJ	Stock Building Supply		293.31	
	10/29/04	1986	CDJ	Stock Building Supply		618.08	
	10/29/04	1987	CDJ	Stock Building Supply		319.20	
	10/29/04	1988	CDJ	Stock Building Supply		24,401.76	
	10/29/04	1989	CDJ	Stock Building Supply		22.97	
	10/29/04	1991	CDJ	Wayne Vereen		75,000.00	
	10/29/04	1007	CRJ	Misc	45.01		
	10/29/04	1992	CDJ	Ramos Enterprises		3,000.00	
	10/29/04	1993	CDJ	Mike Harding/Norandex		1,102.50	
	10/29/04	1838	CDJ	City of Myrtle Beach		257.55	
	10/31/04		GENJ	Insufficient Funds Charges		64.00	
	10/31/04			Current Period Change	509,145.55	516,457.72	-7,312.17
				Ending Balance			158,965.92
11000 Accounts Receivable	10/1/04			Beginning Balance			-23,785.00
	10/31/04			Ending Balance			-23,785.00
12800 Employees Advances	10/1/04			Beginning Balance			-60.00
	10/5/04	1840	CDJ	James Campbell - Advance	100.00		
	10/7/04	1849	PRJ	James Campbell		100.00	
	10/22/04	1945	CDJ	Matthew Chestnut - Advance	150.00		
	10/28/04	1967	PRJ	Matthew Chestnut		150.00	
	10/31/04			Current Period Change	250.00	250.00	
				Ending Balance			-60.00

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12800 (cont.)	10/21/04	7045990	PJ	Home Depot Credit Services		67.35	
	10/21/04	15952737-0	PJ	Stock Building Supply		194.67	
	10/21/04	16253844-0	PJ	Stock Building Supply		419.69	
	10/21/04	96344	PJ	Myrtle Beach Building Suppl		834.91	
	10/21/04	834150	PJ	Myrtle Beach Auto & Truck P		29.31	
	10/22/04	6108180	PJ	Home Depot Credit Services		52.43	
	10/22/04	6114503	PJ	Home Depot Credit Services		6.15	
	10/22/04	16123024-0	PJ	Stock Building Supply		1,295.43	
	10/22/04	97543	PJ	Myrtle Beach Building Suppl		403.83	
	10/22/04	97544	PJ	Myrtle Beach Building Suppl		30.24	
	10/23/04	5046110	PJ	Home Depot Credit Services		78.63	
	10/23/04	5114601	PJ	Home Depot Credit Services		30.66	
	10/25/04	14672	PJ	Lowes Business Account		90.65	
	10/25/04	297-134143	PJ	UniFirst Corp.		26.25	
	10/25/04	3108385	PJ	Home Depot Credit Services		7.30	
	10/25/04	97697	PJ	Myrtle Beach Building Suppl		1,478.30	
	10/25/04	262148	PJ	Myrtle Beach Building Suppl		0.13	
	10/25/04	FC1025	PJ	Home Depot Credit Services		108.59	
	10/26/04	260213030	PJ	Cintas Corporation #260		26.27	
	10/26/04	15461	PJ	Lowes Business Account		93.15	
	10/26/04	16336906-0	PJ	Stock Building Supply		33.10	
	10/26/04	16309835-0	PJ	Stock Building Supply		271.40	
	10/26/04	2108501	PJ	Home Depot Credit Services		24.49	
	10/27/04	MB27734	PJ	McGee Cadd Reprographics,		38.22	
	10/27/04	34322	PJ	Lowes Business Account	14.57		
	10/27/04	25594	PJ	Lowes Business Account		74.16	
	10/27/04	1029940-00	PJ	Tucker Materials, Inc.		2,842.57	
	10/27/04	1029945-00	PJ	Tucker Materials, Inc.		2,800.89	
	10/27/04	1029944-00	PJ	Tucker Materials, Inc.		2,842.57	
	10/27/04	1046416	PJ	Home Depot Credit Services		72.24	
	10/27/04	97667	PJ	Myrtle Beach Building Suppl		45.31	
	10/28/04	MB27775	PJ	McGee Cadd Reprographics,		11.76	
	10/28/04	15915022-0	PJ	Stock Building Supply		1,338.75	
	10/28/04	16229411-0	PJ	Stock Building Supply		107.10	
	10/28/04	98501	PJ	Myrtle Beach Building Suppl		1,855.25	
	10/28/04	97619	PJ	Myrtle Beach Building Suppl		3,570.00	
	10/28/04	46528	PJ	Home Depot Credit Services		37.11	
	10/29/04	1984	CDJ	Stock Building Supply - Invoi	456.12		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	62.50		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	77.05		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	65.81		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi	128.32		
	10/29/04	1985	CDJ	Stock Building Supply - Invoi		40.37	
	10/29/04	1986	CDJ	Stock Building Supply - Invoi		663.81	
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	1,143.85		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	12.55		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	44.49		
	10/29/04	1986	CDJ	Stock Building Supply - Invoi	81.00		
	10/29/04	1987	CDJ	Stock Building Supply - Invoi	255.36		
	10/29/04	1987	CDJ	Stock Building Supply - Invoi	63.84		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	12,259.80		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	7,612.50		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	2,405.37		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	104.42		
	10/29/04	1988	CDJ	Stock Building Supply - Invoi	2,019.67		
	10/29/04	1989	CDJ	Stock Building Supply - Invoi	22.97		
	10/29/04	12472	PJ	McGee Cadd Reprographics,		80.17	
	10/29/04	98501-A	PJ	Myrtle Beach Building Suppl		600.08	
	10/29/04	23935	PJ	Myrtle Beach Building Suppl		1,287.34	
	10/29/04	98521	PJ	Myrtle Beach Building Suppl		3,903.19	
	10/30/04	16320729-0	PJ	Stock Building Supply		2,354.11	
				Current Period Change	131,140.48	90,110.07	41,030.41 ✓
	10/31/04			Ending Balance			-105,190.32
20001	10/1/04			Beginning Balance			69,225.00

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Account Payable-AVC	10/27/04	1002	CRJ	Wayne Vereen - Money depos		75,000.00	
	10/29/04	1991	CDJ	Wayne Vereen - Reinburseme	75,000.00		
				Current Period Change	75,000.00	75,000.00	
	10/31/04			Ending Balance			69,225.00
20900	10/1/04			Beginning Balance			5.35
American Family Life	10/4/04	1817	CDJ	AFLAC - Invoice[redacted]	33.65		
	10/7/04	1849	PRJ	James Campbell		6.91	
	10/7/04	1850	PRJ	Matthew Chestnut		0.87	
	10/14/04	1915	PRJ	James Campbell		6.91	
	10/14/04	1916	PRJ	Matthew Chestnut		0.87	
	10/22/04	1934	PRJ	James Campbell		6.91	
	10/22/04	1935	PRJ	Matthew Chestnut		0.87	
	10/28/04	1966	PRJ	James Campbell		6.91	
	10/28/04	1967	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	31.12	2.53 ✓
	10/31/04			Ending Balance			7.88
23060	10/1/04			Beginning Balance			-0.09
Employees Uniforms	10/5/04	260210462	PJ	Cintas Corporation #260 - Un	26.27		
	10/7/04	1849	PRJ	James Campbell		12.96	
	10/7/04	1850	PRJ	Matthew Chestnut		12.96	
	10/12/04	260211307	PJ	Cintas Corporation #260 - Un	26.27		
	10/14/04	1915	PRJ	James Campbell		12.96	
	10/14/04	1916	PRJ	Matthew Chestnut		12.96	
	10/19/04	260212155	PJ	Cintas Corporation #260 - Un	26.27		
	10/22/04	1934	PRJ	James Campbell		12.96	
	10/22/04	1935	PRJ	Matthew Chestnut		12.96	
	10/26/04	260213030	PJ	Cintas Corporation #260 - Un	26.27		
	10/28/04	1966	PRJ	James Campbell		12.96	
	10/28/04	1967	PRJ	Matthew Chestnut		12.96	
				Current Period Change	105.08	103.68	1.40 ✓
	10/31/04			Ending Balance			1.31
23100	10/1/04			Beginning Balance			
Federal W/H Tax Payable	10/7/04	1849	PRJ	James Campbell		13.05	
	10/7/04	1850	PRJ	Matthew Chestnut		43.69	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		13.16	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		117.79	
	10/7/04	1856	PRJ	Carrie M. Drewett		1.73	
	10/7/04	1857	PRJ	Wayne Vereen		113.17	
	10/7/04	1858	CDJ	Carolina First - Federal tax de	302.59		
	10/14/04	1916	PRJ	Matthew Chestnut		22.82	
	10/14/04	1917	PRJ	Medina G. Jose Luis		1.13	
	10/14/04	1918	PRJ	Rivera M. Rigovar		1.13	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		14.62	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		117.79	
	10/14/04	1921	PRJ	Carrie M. Drewett		1.73	
	10/14/04	1922	PRJ	Wayne Vereen		113.17	
	10/14/04	1923	CDJ	Carolina First - Federal tax de	272.39		
	10/22/04	1934	PRJ	James Campbell		6.10	
	10/22/04	1935	PRJ	Matthew Chestnut		40.14	
	10/22/04	1936	PRJ	Michael T. Harding		41.35	
	10/22/04	1937	PRJ	Rivera M. Rigovar		2.93	
	10/22/04	1938	PRJ	Medina G. Jose Luis		2.93	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		16.81	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		117.79	
	10/22/04	1941	PRJ	Carrie M. Drewett		1.73	
	10/22/04	1942	PRJ	Wayne Vereen		113.17	
	10/22/04	1943	CDJ	Carolina First - Federal tax de	342.95		
	10/28/04	1966	PRJ	James Campbell		0.86	
	10/28/04	1967	PRJ	Matthew Chestnut		40.14	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		6.82	

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23115 (cont.)	10/14/04	1919	PRJ	Velazquez M. Zaqueo		6.08	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		16.68	
	10/14/04	1921	PRJ	Carrie M. Drewett		5.08	
	10/14/04	1922	PRJ	Wayne Vereen		14.50	
	10/14/04	1923	CDJ	Carolina First	62.32		
	10/22/04	1934	PRJ	James Campbell		5.71	
	10/22/04	1935	PRJ	Matthew Chestnut		7.00	
	10/22/04	1936	PRJ	Michael T. Harding		10.15	
	10/22/04	1937	PRJ	Rivera M. Rigovar		5.25	
	10/22/04	1938	PRJ	Medina G. Jose Luis		5.25	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		6.40	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		16.68	
	10/22/04	1941	PRJ	Carrie M. Drewett		5.08	
	10/22/04	1942	PRJ	Wayne Vereen		14.50	
	10/22/04	1943	CDJ	Carolina First	76.02		
	10/28/04	1966	PRJ	James Campbell		4.95	
	10/28/04	1967	PRJ	Matthew Chestnut		7.00	
	10/28/04	1968	PRJ	Medina G. Jose Luis		4.06	
	10/28/04	1969	PRJ	Rivera M. Rigovar		4.06	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		4.95	
	10/28/04	1971	PRJ	Michael T. Harding		10.15	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		16.68	
	10/28/04	1973	PRJ	Carrie M. Drewett		5.08	
	10/28/04	1974	PRJ	Wayne Vereen		14.50	
	10/28/04	1975	CDJ	Carolina First	71.43		
				Current Period Change	275.59	275.59	
	10/31/04			Ending Balance			
23120	10/1/04			Beginning Balance			
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell		28.72	
	10/7/04	1850	PRJ	Matthew Chestnut		31.41	
	10/7/04	1852	PRJ	Medina G. Jose Luis		20.58	
	10/7/04	1853	PRJ	Rivera M. Rigovar		20.58	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		25.09	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		71.30	
	10/7/04	1856	PRJ	Carrie M. Drewett		21.70	
	10/7/04	1857	PRJ	Wayne Vereen		62.00	
	10/7/04	1858	CDJ	Carolina First	281.38		
	10/14/04	1915	PRJ	James Campbell		19.95	
	10/14/04	1916	PRJ	Matthew Chestnut		22.79	
	10/14/04	1917	PRJ	Medina G. Jose Luis		21.33	
	10/14/04	1918	PRJ	Rivera M. Rigovar		21.33	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		25.99	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		71.30	
	10/14/04	1921	PRJ	Carrie M. Drewett		21.70	
	10/14/04	1922	PRJ	Wayne Vereen		62.00	
	10/14/04	1923	CDJ	Carolina First	266.39		
	10/22/04	1934	PRJ	James Campbell		24.41	
	10/22/04	1935	PRJ	Matthew Chestnut		29.95	
	10/22/04	1936	PRJ	Michael T. Harding		43.40	
	10/22/04	1937	PRJ	Rivera M. Rigovar		22.44	
	10/22/04	1938	PRJ	Medina G. Jose Luis		22.44	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		27.36	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		71.30	
	10/22/04	1941	PRJ	Carrie M. Drewett		21.70	
	10/22/04	1942	PRJ	Wayne Vereen		62.00	
	10/22/04	1943	CDJ	Carolina First	325.00		
	10/28/04	1966	PRJ	James Campbell		21.16	
	10/28/04	1967	PRJ	Matthew Chestnut		29.95	
	10/28/04	1968	PRJ	Medina G. Jose Luis		17.36	
	10/28/04	1969	PRJ	Rivera M. Rigovar		17.36	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		21.16	
	10/28/04	1971	PRJ	Michael T. Harding		43.40	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		71.30	
	10/28/04	1973	PRJ	Carrie M. Drewett		21.70	

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23120 (cont.)	10/28/04	1974	PRJ	Wayne Vereen		62.00	
	10/28/04	1975	CDJ	Carolina First	305.39		
				Current Period Change	1,178.16	1,178.16	
	10/31/04			Ending Balance			
23125	10/1/04			Beginning Balance			
FICA Employee Tax Paya	10/7/04	1849	PRJ	James Campbell		6.72	
	10/7/04	1850	PRJ	Matthew Chestnut		7.35	
	10/7/04	1852	PRJ	Medina G. Jose Luis		4.81	
	10/7/04	1853	PRJ	Rivera M. Rigovar		4.81	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		5.87	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		16.68	
	10/7/04	1856	PRJ	Carrie M. Drewett		5.08	
	10/7/04	1857	PRJ	Wayne Vereen		14.50	
	10/7/04	1858	CDJ	Carolina First	65.82		
	10/14/04	1915	PRJ	James Campbell		4.67	
	10/14/04	1916	PRJ	Matthew Chestnut		5.33	
	10/14/04	1917	PRJ	Medina G. Jose Luis		4.99	
	10/14/04	1918	PRJ	Rivera M. Rigovar		4.99	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		6.08	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		16.68	
	10/14/04	1921	PRJ	Carrie M. Drewett		5.08	
	10/14/04	1922	PRJ	Wayne Vereen		14.50	
	10/14/04	1923	CDJ	Carolina First	62.32		
	10/22/04	1934	PRJ	James Campbell		5.71	
	10/22/04	1935	PRJ	Matthew Chestnut		7.00	
	10/22/04	1936	PRJ	Michael T. Harding		10.15	
	10/22/04	1937	PRJ	Rivera M. Rigovar		5.25	
	10/22/04	1938	PRJ	Medina G. Jose Luis		5.25	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		6.40	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		16.68	
	10/22/04	1941	PRJ	Carrie M. Drewett		5.08	
	10/22/04	1942	PRJ	Wayne Vereen		14.50	
	10/22/04	1943	CDJ	Carolina First	76.02		
	10/28/04	1966	PRJ	James Campbell		4.95	
	10/28/04	1967	PRJ	Matthew Chestnut		7.00	
	10/28/04	1968	PRJ	Medina G. Jose Luis		4.06	
	10/28/04	1969	PRJ	Rivera M. Rigovar		4.06	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		4.95	
	10/28/04	1971	PRJ	Michael T. Harding		10.15	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		16.68	
	10/28/04	1973	PRJ	Carrie M. Drewett		5.08	
	10/28/04	1974	PRJ	Wayne Vereen		14.50	
	10/28/04	1975	CDJ	Carolina First	71.43		
				Current Period Change	275.59	275.59	
	10/31/04			Ending Balance			
23200	10/1/04			Beginning Balance			-183.41
State Payroll Taxes Payab	10/7/04	1849	PRJ	James Campbell		14.12	
	10/7/04	1850	PRJ	Matthew Chestnut		20.00	
	10/7/04	1852	PRJ	Medina G. Jose Luis		6.12	
	10/7/04	1853	PRJ	Rivera M. Rigovar		6.12	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		13.53	
	10/7/04	1855	PRJ	Elizabeth V. Sisson		65.04	
	10/7/04	1856	PRJ	Carrie M. Drewett		2.60	
	10/7/04	1857	PRJ	Wayne Vereen		64.23	
	10/7/04	1859	CDJ	Carolina First - State tax depo	191.76		
	10/14/04	1915	PRJ	James Campbell		5.57	
	10/14/04	1916	PRJ	Matthew Chestnut		11.19	
	10/14/04	1917	PRJ	Medina G. Jose Luis		6.77	
	10/14/04	1918	PRJ	Rivera M. Rigovar		6.77	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		14.45	
	10/14/04	1920	PRJ	Elizabeth V. Sisson		65.04	
	10/14/04	1921	PRJ	Carrie M. Drewett		2.60	

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23200 (cont.)	10/14/04	1922	PRJ	Wayne Vereen		64.23	
	10/14/04	1924	CDJ	Carolina First - State tax depo	176.62		
	10/22/04	1934	PRJ	James Campbell		9.74	
	10/22/04	1935	PRJ	Matthew Chestnut		18.47	
	10/22/04	1936	PRJ	Michael T. Harding		30.44	
	10/22/04	1937	PRJ	Rivera M. Rigovar		7.75	
	10/22/04	1938	PRJ	Medina G. Jose Luis		7.75	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		15.83	
	10/22/04	1940	PRJ	Elizabeth V. Sisson		65.04	
	10/22/04	1941	PRJ	Carrie M. Drewett		2.60	
	10/22/04	1942	PRJ	Wayne Vereen		64.23	
	10/22/04	1944	CDJ	Carolina First - State tax depo	221.85		
	10/28/04	1966	PRJ	James Campbell		6.62	
	10/28/04	1967	PRJ	Matthew Chestnut		18.47	
	10/28/04	1968	PRJ	Medina G. Jose Luis		3.66	
	10/28/04	1969	PRJ	Rivera M. Rigovar		3.66	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		9.54	
	10/28/04	1971	PRJ	Michael T. Harding		30.44	
	10/28/04	1972	PRJ	Elizabeth V. Sisson		65.04	
	10/28/04	1973	PRJ	Carrie M. Drewett		2.60	
	10/28/04	1974	PRJ	Wayne Vereen		64.23	
	10/28/04	1976	CDJ	Carolina First - State tax depo	204.26		
				Current Period Change	794.49	794.49	
	10/31/04			Ending Balance			-183.41
23600	10/1/04			Beginning Balance			
State Payroll Taxes Payabl	10/6/04	1846	CDJ	SC Department of Revenue -	183.41		
				Current Period Change	183.41		183.41
	10/31/04			Ending Balance			183.41
23800	10/1/04			Beginning Balance			
Local Payroll Taxes Payab	10/6/04	1848	CDJ	United States Treasury - EIN	39.64		
				Current Period Change	39.64		39.64
	10/31/04			Ending Balance			39.64
23900	10/1/04			Beginning Balance			475.90
Income Taxes Payable	10/31/04			Ending Balance			475.90
24100	10/1/04			Beginning Balance			690.79
SUTA Payable	10/6/04	1844	CDJ	SC Employment Security Co	91.41		
	10/15/04	1929	CDJ	SC Employment Security Co	822.76		
				Current Period Change	914.17		914.17
	10/31/04			Ending Balance			1,604.96
25100	10/1/04			Beginning Balance			1,149.91
FUTA Payable	10/6/04	1847	CDJ	Carolina First - Federal Unem	215.10		
	10/7/04	1849	PRJ	James Campbell		1.19	
	10/7/04	1852	PRJ	Medina G. Jose Luis		2.66	
	10/7/04	1853	PRJ	Rivera M. Rigovar		2.66	
	10/7/04	1854	PRJ	Velazquez M. Zaqueo		3.24	
	10/7/04	1856	PRJ	Carrie M. Drewett		2.80	
	10/14/04	1917	PRJ	Medina G. Jose Luis		2.75	
	10/14/04	1918	PRJ	Rivera M. Rigovar		2.75	
	10/14/04	1919	PRJ	Velazquez M. Zaqueo		3.35	
	10/14/04	1921	PRJ	Carrie M. Drewett		2.80	
	10/22/04	1936	PRJ	Michael T. Harding		5.60	
	10/22/04	1937	PRJ	Rivera M. Rigovar		2.90	
	10/22/04	1938	PRJ	Medina G. Jose Luis		2.90	
	10/22/04	1939	PRJ	Velazquez M. Zaqueo		3.53	
	10/22/04	1941	PRJ	Carrie M. Drewett		2.80	

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25100 (cont.)	10/28/04	1968	PRJ	Medina G. Jose Luis		2.24	
	10/28/04	1969	PRJ	Rivera M. Rigovar		2.24	
	10/28/04	1970	PRJ	Velazquez M. Zaqueo		2.73	
	10/28/04	1971	PRJ	Michael T. Harding		5.60	
				Current Period Change	215.10	54.74	160.36
	10/31/04			Ending Balance			1,310.27
29000 Notes Payable-First Palme	10/1/04			Beginning Balance			33,354.91
	10/31/04			Ending Balance			33,354.91
29001 Notes Payable	10/1/04			Beginning Balance			681.75
	10/31/04			Ending Balance			681.75
39002 Beginning Balance Equity	10/1/04			Beginning Balance			-50,000.00
	10/31/04			Ending Balance			-50,000.00
39005 Retained Earnings	10/1/04			Beginning Balance			-629,065.48
	10/31/04			Ending Balance			-629,065.48
40000 Sales-Residential	10/1/04			Beginning Balance			-1,138,191.00
	10/8/04	1001	CRJ	Tahitian Princess - Ck. #5912		175,000.00	
	10/28/04	1006	CRJ	Willoughby Condominiums -		215,500.00	
				Current Period Change		390,500.00	-390,500.00
	10/31/04			Ending Balance			-1,528,691.00
40150 Sales- Commerical	10/1/04			Beginning Balance			-220,617.16
	10/7/04	1004	CRJ	J. Scott Long & Associates -		41,273.05	
				Current Period Change		41,273.05	-41,273.05
	10/31/04			Ending Balance			-261,890.21
50200 Materials	10/1/04			Beginning Balance			679,113.33
	10/1/04	33592	PJ	Lowes Business Account - 2x	35.94		
	10/1/04	7106232	PJ	Home Depot Credit Services -	19.71		
	10/1/04	15873386-0	PJ	Stock Building Supply - Ham		239.36	
	10/1/04	93989	PJ	Myrtle Beach Building Suppl	517.62		
	10/1/04	8077	PJ	Myrtle Beach Lighting, Inc. -	126.00		
	10/4/04	1818	CDJ	Superior Sand LLC - Invoice	330.90		
	10/4/04	1830	CDJ	Distinctive Lighting, LLC - In	2,399.25		
	10/4/04	1830	CDJ	Distinctive Lighting, LLC - In	2,399.25		
	10/4/04	1831	CDJ	Creative Marble, Inc. - Invoic	229.25		
	10/4/04	1831	CDJ	Creative Marble, Inc. - Invoic	588.92		
	10/4/04	04648	PJ	Lowes Business Account - 14	15.73		
	10/4/04	15578278-0	PJ	Stock Building Supply - Door	863.51		
	10/4/04	15873533-0	PJ	Stock Building Supply - Hous	598.75		
	10/4/04	94169	PJ	Myrtle Beach Building Suppl	541.80		
	10/4/04	93796	PJ	Myrtle Beach Building Suppl	109.24		
	10/5/04	33110	PJ	Lowes Business Account - Pl	89.71		
	10/5/04	26684	PJ	Lowes Business Account - Sg	34.50		
	10/5/04	25579	PJ	Lowes Business Account - P	14.53		
	10/5/04	15899914-0	PJ	Stock Building Supply - Mort	241.50		
	10/5/04	94417	PJ	Myrtle Beach Building Suppl	139.02		
	10/6/04	1841	CDJ	Wholesale Water & Sewer - P	265.85		
	10/6/04	1842	CDJ	C K Supply - Ceiling Tile for	86.69		
	10/6/04	2106881	PJ	Home Depot Credit Services -	3.74		
	10/6/04	25923	PJ	Lowes Business Account - 1 3	13.79		

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50200 (cont.)	10/6/04	15577238-0	PJ	Stock Building Supply - Fixed	573.49		
	10/6/04	2044916	PJ	Home Depot Credit Services -	97.29		
	10/6/04	94585	PJ	Myrtle Beach Building Suppl	755.58		
	10/6/04	94167	PJ	Myrtle Beach Building Suppl	56.64		
	10/7/04	1845	CDJ	Grand Strand Disposal - Inv.	376.21		
	10/7/04	1861	CDJ	Elizabeth V. Sisson - Reinbur	53.63		
	10/7/04	1044965	PJ	Home Depot Credit Services -	10.44		
	10/7/04	1872	CDJ	S & W Ready Mix Concrete	6,017.03		
	10/7/04	1113330	PJ	Home Depot Credit Services -	11.95		
	10/7/04	33498	PJ	Lowes Business Account - Gy	14.11		
	10/7/04	33496	PJ	Lowes Business Account - To	245.34		
	10/7/04	1068836	PJ	Home Depot Credit Services -	14.71		
	10/8/04	1029177-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	1029178-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	1029172-00	PJ	Tucker Materials, Inc. - Regul	4,008.53		
	10/8/04	1029175-00	PJ	Tucker Materials, Inc. - Regul	4,008.53		
	10/8/04	1029176-00	PJ	Tucker Materials, Inc. - Regul	4,100.38		
	10/8/04	31547	PJ	Lowes Business Account - Wi	67.41		
	10/8/04	33691	PJ	Lowes Business Account - He	41.10		
	10/8/04	95015	PJ	Myrtle Beach Building Suppl	41.98		
	10/8/04	94168	PJ	Myrtle Beach Building Suppl	1,017.91		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. #6340	15.25		
	10/11/04	1886	CDJ	Napa Auto Parts - Inv. 63411	11.85		
	10/11/04	1887	CDJ	Custom Glass, Inc. - Invoice #	1,164.00		
	10/11/04	1887	CDJ	Custom Glass, Inc. - Invoice #	586.90		
	10/11/04	1888	CDJ	The Tint Shop - Invoice 237	342.50		
	10/11/04	1889	CDJ	Tucker Materials, Inc. - Invoi	1,108.67		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	12,183.60		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	1,912.44		
	10/11/04	1898	CDJ	31-W Insulation Co., Inc. - In	460.60		
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc. -		94.50	
	10/11/04	1899	CDJ	Myrtle Beach Lighting, Inc. -	1,123.71		
	10/11/04	7045217	PJ	Home Depot Credit Services -	74.92		
	10/11/04	16038672-0	PJ	Stock Building Supply - Capit	490.61		
	10/11/04	95325	PJ	Myrtle Beach Building Suppl	547.85		
	10/11/04	95359	PJ	Myrtle Beach Building Suppl	87.41		
	10/11/04	95357	PJ	Myrtle Beach Building Suppl	327.60		
	10/12/04	25735	PJ	Lowes Business Account - Co	90.32		
	10/12/04	6045269	PJ	Home Depot Credit Services -	79.27		
	10/12/04	6045311	PJ	Home Depot Credit Services -	33.96		
	10/12/04	1029179-00	PJ	Tucker Materials, Inc. - Ceilin	2,968.56		
	10/12/04	1029458-00	PJ	Tucker Materials, Inc. - Fire	1,750.30		
	10/12/04	15984982-0	PJ	Stock Building Supply - Capit	3,537.07		
	10/12/04	16039501-0	PJ	Stock Building Supply - SD6	230.48		
	10/12/04	16040584-0	PJ	Stock Building Supply - Pine	455.62		
	10/12/04	93954	PJ	Myrtle Beach Building Suppl	5,852.78		
	10/13/04	1914	CDJ	Elizabeth V. Sisson - Reinbur	468.45		
	10/13/04	15878245-0	PJ	Stock Building Supply - Shin	2,490.47		
	10/13/04	X95325	PJ	Myrtle Beach Building Suppl	144.38		
	10/13/04	96025	PJ	Myrtle Beach Building Suppl	38.96		
	10/13/04	94221	PJ	Myrtle Beach Building Suppl	2,906.14		
	10/14/04	1029457-00	PJ	Tucker Materials, Inc. - Fire	2,543.47		
	10/14/04	25540	PJ	Lowes Business Account - Wi	256.54		
	10/14/04	16114506-0	PJ	Stock Building Supply - Pine,		208.76	
	10/14/04	15915022-0	PJ	Stock Building Supply - Ham	1,338.75		
	10/14/04	4285-4	PJ	Sherwin-Williams - Quarter R	572.57		
	10/14/04	96035	PJ	Myrtle Beach Building Suppl	453.60		
	10/14/04	96348	PJ	Myrtle Beach Building Suppl	58.80		
	10/14/04	96290	PJ	Myrtle Beach Building Suppl	327.60		
	10/14/04	X07411	PJ	Myrtle Beach Building Suppl	841.21		
	10/14/04	7410	PJ	Myrtle Beach Building Suppl		834.91	
	10/14/04	4045435	PJ	Home Depot Credit Services -	90.32		
	10/14/04	4107580	PJ	Home Depot Credit Services -	2.36		
	10/15/04	1927	CDJ	Wholesale Granite - Balance	2,110.80		
	10/15/04	16074540-0	PJ	Stock Building Supply - OSB	90.11		
	10/15/04	16083491-0	PJ	Stock Building Supply - Blac	280.35		

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50200 (cont.)	10/15/04	15964698-0	PJ	Stock Building Supply - Whit	49.32		
	10/15/04	96519	PJ	Myrtle Beach Building Suppl	113.79		
	10/18/04	0045671	PJ	Home Depot Credit Services -	37.74		
	10/18/04	0114104	PJ	Home Depot Credit Services -	20.14		
	10/18/04	0114120	PJ	Home Depot Credit Services -	20.97		
	10/18/04	16146737-0	PJ	Stock Building Supply - Mort	144.90		
	10/18/04	16162872-0	PJ	Stock Building Supply - Capit	567.21		
	10/18/04	96850	PJ	Myrtle Beach Building Suppl	60.90		
	10/18/04	96715	PJ	Myrtle Beach Building Suppl	277.20		
	10/18/04	96853	PJ	Myrtle Beach Building Suppl	118.44		
	10/18/04	96748	PJ	Myrtle Beach Building Suppl	372.60		
	10/19/04	9045750	PJ	Home Depot Credit Services -	12.59		
	10/19/04	9045804	PJ	Home Depot Credit Services -	30.63		
	10/19/04	97096	PJ	Myrtle Beach Building Suppl	91.60		
	10/20/04	8045876	PJ	Home Depot Credit Services -	26.04		
	10/20/04	8045862	PJ	Home Depot Credit Services -	52.61		
	10/20/04	8114276	PJ	Home Depot Credit Services -	40.86		
	10/20/04	16084289-0	PJ	Stock Building Supply - Lock	621.08		
	10/21/04	1933	CDJ	Vinyl Wholesale of Florence -	1,259.28		
	10/21/04	1174687	PJ	Coastal Electric & Rewinding	70.70		
	10/21/04	7114386	PJ	Home Depot Credit Services -	61.24		
	10/21/04	7108149	PJ	Home Depot Credit Services -	0.90		
	10/21/04	7045990	PJ	Home Depot Credit Services -	67.35		
	10/21/04	15952737-0	PJ	Stock Building Supply - Regu	194.67		
	10/21/04	16253844-0	PJ	Stock Building Supply - PVC	419.69		
	10/21/04	96344	PJ	Myrtle Beach Building Suppl	834.91		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	51.41		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	79.76		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	72.03		
	10/22/04	1958	CDJ	Coastal Fasteners & Supply, I	241.82		
	10/22/04	1953	CDJ	EES Construction & Consulti	90.55		
	10/22/04	1953	CDJ	EES Construction & Consulti	274.00		
	10/22/04	1956	CDJ	Longley Supply - PVC Pipe	29.53		
	10/22/04	6108180	PJ	Home Depot Credit Services -	52.43		
	10/22/04	6114503	PJ	Home Depot Credit Services -	6.15		
	10/22/04	16123024-0	PJ	Stock Building Supply - Shin	1,295.43		
	10/22/04	97543	PJ	Myrtle Beach Building Suppl	403.83		
	10/22/04	97544	PJ	Myrtle Beach Building Suppl	30.24		
	10/23/04	5046110	PJ	Home Depot Credit Services -	78.63		
	10/23/04	5114601	PJ	Home Depot Credit Services -	30.66		
	10/25/04	14672	PJ	Lowes Business Account - Kn	90.65		
	10/25/04	3108385	PJ	Home Depot Credit Services -	7.30		
	10/25/04	97697	PJ	Myrtle Beach Building Suppl	1,478.30		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	1,162.00		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	515.85		
	10/26/04	1962	CDJ	31-W Insulation Co., Inc. - In	1,152.00		
	10/26/04	1963	CDJ	S & W Ready Mix Concrete	558.60		
	10/26/04	15461	PJ	Lowes Business Account - Do	93.15		
	10/26/04	16336906-0	PJ	Stock Building Supply - Ives	33.10		
	10/26/04	16309835-0	PJ	Stock Building Supply - PVC	271.40		
	10/26/04	2108501	PJ	Home Depot Credit Services -	24.49		
	10/27/04	34322	PJ	Lowes Business Account - Fl		14.57	
	10/27/04	25594	PJ	Lowes Business Account - Be	46.18		
	10/27/04	25594	PJ	Lowes Business Account - Pl	27.98		
	10/27/04	1029940-00	PJ	Tucker Materials, Inc. - Wallb	2,842.57		
	10/27/04	1029945-00	PJ	Tucker Materials, Inc. - Wallb	2,800.89		
	10/27/04	1029944-00	PJ	Tucker Materials, Inc. - Wallb	2,842.57		
	10/27/04	1046416	PJ	Home Depot Credit Services -	72.24		
	10/27/04	97667	PJ	Myrtle Beach Building Suppl	45.31		
	10/28/04	1965	CDJ	Hughes Supply - Order #S111	135.22		
	10/28/04	15915022-0	PJ	Stock Building Supply - Ham	1,338.75		
	10/28/04	16229411-0	PJ	Stock Building Supply - Hip a	107.10		
	10/28/04	98501	PJ	Myrtle Beach Building Suppl	1,855.25		
	10/28/04	97619	PJ	Myrtle Beach Building Suppl	3,570.00		
	10/28/04	46528	PJ	Home Depot Credit Services -	37.11		
	10/29/04	1993	CDJ	Mike Harding/Norandex - Inv	1,102.50		

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50200 (cont.)	10/29/04	98501-A	PJ	Myrtle Beach Building Suppl	600.08		
	10/29/04	23935	PJ	Myrtle Beach Building Suppl	1,287.34		
	10/29/04	98521	PJ	Myrtle Beach Building Suppl	3,903.19		
	10/30/04	16320729-0	PJ	Stock Building Supply - Reg.	2,354.11		
				Current Period Change	128,488.43	1,392.10	127,096.33
	10/31/04			Ending Balance			806,209.66
50300	10/1/04			Beginning Balance			997,508.01
Subontract	10/1/04	1816	CDJ	Hucks Plastering Co. - Balanc	3,300.00		
	10/7/04	1864	CDJ	R & R Masonry - 15000 Bric	7,500.00		
	10/7/04	1865	CDJ	Ramos Enterprise, Inc. - Foun	4,650.00		
	10/7/04	1866	CDJ	TNT Electrical - Invoice #123	947.20		
	10/7/04	1867	CDJ	Pad's Backhoe Service - 3 Lo	384.00		
	10/7/04	1868	CDJ	Jody Meeks - Second Draw o	4,000.00		
	10/7/04	1869	CDJ	Jody Meeks - First draw on of	700.00		
	10/7/04	1870	CDJ	Mark A. Nissen - Final draw	2,250.00		
	10/8/04	1871	CDJ	Seaport Electric Co. - Invoice	10,800.00		
	10/8/04	1883	CDJ	Atlantic Plumbing Co., Inc. - I	2,670.94		
	10/11/04	1894	CDJ	Eastern Carolina Fire - Invoic	16,160.00		
	10/11/04	1895	CDJ	Worsham Sprinkler Co., Inc. -	6,174.20		
	10/11/04	1896	CDJ	Herrera Builders - Tahitian Pr	12,000.00		
	10/11/04	1896	CDJ	Herrera Builders - Willoughb	20,000.00		
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL	6,000.00		
	10/13/04	1911	CDJ	Jeffs Heating and Cooling, LL	85.00		
	10/13/04	1912	CDJ	Affordable Home Improveme	8,000.00		
	10/13/04	1913	CDJ	R & R Masonry - Foundation	1,026.00		
	10/13/04	1913	CDJ	R & R Masonry - Foundation	1,005.00		
	10/14/04	1925	CDJ	Atlantic Plumbing Co., Inc. - I	4,500.00		
	10/14/04	1926	CDJ	Jody Meeks - Ist Draw on Tah	10,000.00		
	10/14/04	1926	CDJ	Jody Meeks - Last draw on Sc	623.68		
	10/14/04	4285-4	PJ	Sherwin-Williams	321.10		
	10/22/04	1946	CDJ	Affordable Home Improveme	3,128.00		
	10/22/04	1947	CDJ	R & R Masonry - Brick (4800	2,400.00		
	10/22/04	1948	CDJ	Seaport Electric Co. - Invoice	3,000.00		
	10/22/04	1949	CDJ	Jody Meeks - Tahitian Princes	14,000.00		
	10/22/04	1951	CDJ	Jeffs Heating and Cooling, LL	3,000.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	2,510.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	5,246.00		
	10/22/04	1953	CDJ	EES Construction & Consulti	12,629.42		
	10/22/04	1957	CDJ	Quality Plus Painting & Const	2,742.00		
	10/22/04	1957	CDJ	Quality Plus Painting & Const	535.00		
	10/28/04	1977	CDJ	Jody Meeks - Ist draw on Will	5,000.00		
	10/28/04	1978	CDJ	Jody Meeks - 3rd Draw on Th	10,000.00		
	10/28/04	1979	CDJ	Affordable Home Improveme	3,250.00		
	10/28/04	1980	CDJ	Jeffs Heating and Cooling, LL	8,900.00		
	10/28/04	1981	CDJ	Seaport Electric Co. - Invoice	6,462.00		
	10/28/04	1982	CDJ	Wade Lott, Inc. - 5th Payment	10,118.55		
	10/29/04	1992	CDJ	Ramos Enterprises - Willough	3,000.00		
				Current Period Change	219,018.09		219,018.09
	10/31/04			Ending Balance			1,216,526.10
50400	10/1/04			Beginning Balance			55,818.78
Others	10/6/04	126539	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126540	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126541	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126542	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/6/04	126543	PJ	Elvis Service Co., Inc. - Porta	65.98		
	10/8/04	1878	CDJ	Grand Strand Disposal - Invoi	215.94		
	10/11/04	1897	CDJ	Express Disposal Services, L	97.00		
	10/11/04	1897	CDJ	Express Disposal Services, L	797.36		
	10/12/04	1904	CDJ	Grand Strand Disposal	368.46		
	10/12/04	1905	CDJ	Solid Waste Authority of HC	50.35		
	10/15/04	1003	CRJ	EES Construction and Consul		1,357.49	
	10/26/04	1961	CDJ	Grand Strand Disposal - Wind	1,357.47		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50400 (cont.)	10/26/04	1961	CDJ	Grand Strand Disposal - Tahit	1,165.15		
	10/26/04	1961	CDJ	Grand Strand Disposal - Willo	450.87		
	10/26/04	1961	CDJ	Grand Strand Disposal - Scott	257.01		
	10/26/04	1961	CDJ	Grand Strand Disposal - Offic	198.09		
				Current Period Change	5,287.60	1,357.49	3,930.11
	10/31/04			Ending Balance			59,748.89
60000	10/1/04			Beginning Balance			94.50
Default Purchase Expense							
	10/31/04			Ending Balance			94.50
61000	10/1/04			Beginning Balance			2,628.24
Auto Expenses	10/4/04	831291	PJ	Myrtle Beach Auto & Truck P	5.23		
	10/4/04	831292	PJ	Myrtle Beach Auto & Truck P	29.31		
	10/12/04	832607	PJ	Myrtle Beach Auto & Truck P	43.54		
	10/13/04	89128	PJ	Harry's Discount Tire Center,	84.80		
	10/21/04	834150	PJ	Myrtle Beach Auto & Truck P	29.31		
				Current Period Change	192.19		192.19
	10/31/04			Ending Balance			2,820.43
61101	10/1/04			Beginning Balance			3,191.95
Gas	10/4/04	1827	CDJ	Nash Oil Co., Inc. - Ref, #713	39.31		
	10/4/04	1827	CDJ	Nash Oil Co., Inc. - Ref #463	19.93		
	10/7/04	1860	CDJ	Carrie M. Drewett	300.00		
	10/11/04	1891	CDJ	Shell - Account No. 484-912-	44.96		
	10/12/04	1901	CDJ	The Pantry - Customer #2001	489.99		
				Current Period Change	894.19		894.19
	10/31/04			Ending Balance			4,086.14
61103	10/1/04			Beginning Balance			1,132.75
Auto - Tax/Tags/Lic.							
	10/31/04			Ending Balance			1,132.75
61300	10/1/04			Beginning Balance			12,978.65
Insurance	10/14/04	1931	CDJ	Safeco Insurance Co. - Policy	1,488.20		
	10/15/04		CDJ	Prudential Ins. - Automatic Dr	435.80		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - CA	2,663.25		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - U	1,042.75		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - CP	5,463.75		
				Current Period Change	11,093.75		11,093.75
	10/31/04			Ending Balance			24,072.40
61301	10/1/04			Beginning Balance			1,634.38
Builders Risk							
	10/31/04			Ending Balance			1,634.38
61302	10/1/04			Beginning Balance			193.01
American Family Life	10/4/04	1817	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	10/31/04			Ending Balance			258.11
61303	10/1/04			Beginning Balance			3,890.88
Workman Comp. Insuranc	10/13/04	1910	CDJ	Builders Mutual Ins. Co. - Mo	1,254.00		
	10/22/04	1952	CDJ	Builders Mutual Ins. Co. - 00	3,869.03		
				Current Period Change	5,123.03		5,123.03
	10/31/04			Ending Balance			9,013.91

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63300 (cont.)	10/29/04	1838	CDJ	City of Myrtle Beach - Found	257.55		
				Current Period Change	10,351.49	970.00	9,381.49
	10/31/04			Ending Balance			47,752.99
63400	10/1/04			Beginning Balance			410.67
Postage & Freight	10/4/04	1819	CDJ	American Express - Account	18.94		
				Current Period Change	18.94		18.94
	10/31/04			Ending Balance			429.61
64500	10/1/04			Beginning Balance			595.00
Contributions Expense	10/18/04	1928	CDJ	American Heart Assoc. - Cont	100.00		
	10/18/04	1930	CDJ	American Cancel Society - Co	2,550.00		
	10/20/04	1932	CDJ	Beachcomber/Shrimer - Contr	90.00		
				Current Period Change	2,740.00		2,740.00
	10/31/04			Ending Balance			3,335.00
65300	10/1/04			Beginning Balance			36,920.62
General Expense	10/4/04	1824	CDJ	Sam's Club - Account No. 77	441.87		
	10/4/04	1829	CDJ	Acorn Cabinetry - October Re	400.00		
	10/8/04	1881	CDJ	Surfside Cleaners - Month of	398.95		
	10/12/04	1908	CDJ	Target - Pictures	36.08		
				Current Period Change	1,276.90		1,276.90
	10/31/04			Ending Balance			38,197.52
65500	10/1/04			Beginning Balance			519.13
Dues and Subscriptions E	10/4/04	1834	CDJ	Plantation Lakes @ Car Fores	137.50		
				Current Period Change	137.50		137.50
	10/31/04			Ending Balance			656.63
66500	10/1/04			Beginning Balance			10,174.00
Surveyors & Engineering							
	10/31/04			Ending Balance			10,174.00
67000	10/1/04			Beginning Balance			2,394.00
Entertainment Expense							
	10/31/04			Ending Balance			2,394.00
68000	10/1/04			Beginning Balance			1,400.00
Rent Expense							
	10/31/04			Ending Balance			1,400.00
68100	10/1/04			Beginning Balance			2,376.72
Telephone/Radio	10/4/04	1821	CDJ	Zone Telecom, Inc. - Member	19.16		
	10/4/04	1832	CDJ	SunCom - Account [redacted]	130.70		
	10/4/04	1836	CDJ	Nextel Communications - Acc	292.95		
	10/13/04	1909	CDJ	Verizon South - Account No.	115.10		
				Current Period Change	557.91		557.91
	10/31/04			Ending Balance			2,934.63
68300	10/1/04			Beginning Balance			3,575.30
Utilities	10/4/04	1820	CDJ	Pee Dee Electric - Account 86	24.97		
	10/4/04	1822	CDJ	Grand Strand W/S Authority -	13.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.51		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	11.46		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	18.95		
	10/8/04	1876	CDJ	Santee Cooper - Account No.	35.77		
	10/8/04	1879	CDJ	Santee Cooper	427.14		

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68300 (cont.)	10/11/04	1890	CDJ	Georgetown Co. W/S District	28.64		
	10/12/04	1902	CDJ	Santee Cooper - Account No.	11.33		
	10/12/04	1902	CDJ	Santee Cooper - Account No.	31.91		
	10/25/04	1959	CDJ	City of Myrtle Beach - [redacted]	50.39		
	10/29/04	1007	CRJ	Misc - Refund from Santee C		30.06	
				Current Period Change	672.58	30.06	642.52
	10/31/04			Ending Balance			4,217.82
68400	10/1/04			Beginning Balance			741.03
Uniforms/Mat Rentals	10/4/04	297-133257	PJ	UniFirst Corp. - Mats	26.25		
	10/11/04	297-133550	PJ	UniFirst Corp. - Mats	26.25		
	10/18/04	297-133845	PJ	UniFirst Corp. - Mats	26.25		
	10/25/04	297-134143	PJ	UniFirst Corp. - Mats	26.25		
				Current Period Change	105.00		105.00
	10/31/04			Ending Balance			846.03
69200	10/1/04			Beginning Balance			360.00
Dues & Subscriptions	10/4/04	1828	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	10/31/04			Ending Balance			450.00
69500	10/1/04			Beginning Balance			8,057.43
Personal Property Tax Exp	10/31/04			Ending Balance			8,057.43
73000	10/1/04			Beginning Balance			99.75
Masonry Expense	10/31/04			Ending Balance			99.75
75150	10/1/04			Beginning Balance			83,214.78
Wages Expense	10/7/04	1849	PRJ	James Campbell	156.00		
	10/7/04	1849	PRJ	James Campbell	136.50		
	10/7/04	1849	PRJ	James Campbell	82.88		
	10/7/04	1849	PRJ	James Campbell	14.63		
	10/7/04	1849	PRJ	James Campbell	29.26		
	10/7/04	1849	PRJ	James Campbell	43.89		
	10/7/04	1850	PRJ	Matthew Chestnut	315.00		
	10/7/04	1850	PRJ	Matthew Chestnut	21.00		
	10/7/04	1850	PRJ	Matthew Chestnut	42.00		
	10/7/04	1850	PRJ	Matthew Chestnut	42.00		
	10/7/04	1850	PRJ	Matthew Chestnut	86.63		
	10/7/04	1852	PRJ	Medina G. Jose Luis	248.00		
	10/7/04	1852	PRJ	Medina G. Jose Luis	72.00		
	10/7/04	1852	PRJ	Medina G. Jose Luis	12.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	248.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	72.00		
	10/7/04	1853	PRJ	Rivera M. Rigovar	12.00		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	302.25		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	87.75		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	14.63		
	10/7/04	1855	PRJ	Elizabeth V. Sisson	1,150.00		
	10/7/04	1856	PRJ	Carrie M. Drewett	350.00		
	10/7/04	1857	PRJ	Wayne Vereen	1,000.00		
	10/14/04	1915	PRJ	James Campbell	146.25		
	10/14/04	1915	PRJ	James Campbell	117.00		
	10/14/04	1915	PRJ	James Campbell	58.50		
	10/14/04	1916	PRJ	Matthew Chestnut	173.25		
	10/14/04	1916	PRJ	Matthew Chestnut	63.00		
	10/14/04	1916	PRJ	Matthew Chestnut	110.25		
	10/14/04	1916	PRJ	Matthew Chestnut	21.00		
	10/14/04	1917	PRJ	Medina G. Jose Luis	104.00		

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75150 (cont.)	10/14/04	1917	PRJ	Medina G. Jose Luis	216.00		
	10/14/04	1917	PRJ	Medina G. Jose Luis	24.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	216.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	104.00		
	10/14/04	1918	PRJ	Rivera M. Rigovar	24.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	78.00		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	146.25		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	165.75		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	14.63		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	1,150.00		
	10/14/04	1921	PRJ	Carrie M. Drewett	350.00		
	10/14/04	1922	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1934	PRJ	James Campbell	251.06		
	10/22/04	1934	PRJ	James Campbell	124.31		
	10/22/04	1934	PRJ	James Campbell	14.63		
	10/22/04	1934	PRJ	James Campbell	3.66		
	10/22/04	1935	PRJ	Matthew Chestnut	241.50		
	10/22/04	1935	PRJ	Matthew Chestnut	157.50		
	10/22/04	1935	PRJ	Matthew Chestnut	21.00		
	10/22/04	1935	PRJ	Matthew Chestnut	63.00		
	10/22/04	1936	PRJ	Michael T. Harding	700.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	200.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	120.00		
	10/22/04	1937	PRJ	Rivera M. Rigovar	42.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	200.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	120.00		
	10/22/04	1938	PRJ	Medina G. Jose Luis	42.00		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	243.75		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	146.25		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	51.21		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	1,150.00		
	10/22/04	1941	PRJ	Carrie M. Drewett	350.00		
	10/22/04	1942	PRJ	Wayne Vereen	1,000.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/	3,655.00		
	10/22/04	1954	CDJ	Wayne Vereen - Supervisor/T	4,660.00		
	10/28/04	1966	PRJ	James Campbell	87.75		
	10/28/04	1966	PRJ	James Campbell	253.50		
	10/28/04	1967	PRJ	Matthew Chestnut	420.00		
	10/28/04	1967	PRJ	Matthew Chestnut	63.00		
	10/28/04	1968	PRJ	Medina G. Jose Luis	280.00		
	10/28/04	1969	PRJ	Rivera M. Rigovar	280.00		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	341.25		
	10/28/04	1971	PRJ	Michael T. Harding	700.00		
	10/28/04	1972	PRJ	Elizabeth V. Sisson	1,150.00		
	10/28/04	1973	PRJ	Carrie M. Drewett	350.00		
	10/28/04	1974	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	27,317.29		27,317.29
	10/31/04			Ending Balance			110,532.07
75500	10/1/04			Beginning Balance			5,235.51
Employer Tax Expense	10/7/04	1849	PRJ	James Campbell	28.72		
	10/7/04	1849	PRJ	James Campbell	6.72		
	10/7/04	1849	PRJ	James Campbell	1.19		
	10/7/04	1850	PRJ	Matthew Chestnut	31.41		
	10/7/04	1850	PRJ	Matthew Chestnut	7.35		
	10/7/04	1852	PRJ	Medina G. Jose Luis	20.58		
	10/7/04	1852	PRJ	Medina G. Jose Luis	4.81		
	10/7/04	1852	PRJ	Medina G. Jose Luis	2.66		
	10/7/04	1853	PRJ	Rivera M. Rigovar	20.58		
	10/7/04	1853	PRJ	Rivera M. Rigovar	4.81		
	10/7/04	1853	PRJ	Rivera M. Rigovar	2.66		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	25.09		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	5.87		
	10/7/04	1854	PRJ	Velazquez M. Zaqueo	3.24		

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75500 (cont.)	10/7/04	1855	PRJ	Elizabeth V. Sisson	71.30		
	10/7/04	1855	PRJ	Elizabeth V. Sisson	16.68		
	10/7/04	1856	PRJ	Carrie M. Drewett	21.70		
	10/7/04	1856	PRJ	Carrie M. Drewett	5.08		
	10/7/04	1856	PRJ	Carrie M. Drewett	2.80		
	10/7/04	1857	PRJ	Wayne Vereen	62.00		
	10/7/04	1857	PRJ	Wayne Vereen	14.50		
	10/14/04	1915	PRJ	James Campbell	19.95		
	10/14/04	1915	PRJ	James Campbell	4.67		
	10/14/04	1916	PRJ	Matthew Chestnut	22.79		
	10/14/04	1916	PRJ	Matthew Chestnut	5.33		
	10/14/04	1917	PRJ	Medina G. Jose Luis	21.33		
	10/14/04	1917	PRJ	Medina G. Jose Luis	4.99		
	10/14/04	1917	PRJ	Medina G. Jose Luis	2.75		
	10/14/04	1918	PRJ	Rivera M. Rigovar	21.33		
	10/14/04	1918	PRJ	Rivera M. Rigovar	4.99		
	10/14/04	1918	PRJ	Rivera M. Rigovar	2.75		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	25.99		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	6.08		
	10/14/04	1919	PRJ	Velazquez M. Zaqueo	3.35		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	71.30		
	10/14/04	1920	PRJ	Elizabeth V. Sisson	16.68		
	10/14/04	1921	PRJ	Carrie M. Drewett	21.70		
	10/14/04	1921	PRJ	Carrie M. Drewett	5.08		
	10/14/04	1921	PRJ	Carrie M. Drewett	2.80		
	10/14/04	1922	PRJ	Wayne Vereen	62.00		
	10/14/04	1922	PRJ	Wayne Vereen	14.50		
	10/22/04	1934	PRJ	James Campbell	24.41		
	10/22/04	1934	PRJ	James Campbell	5.71		
	10/22/04	1935	PRJ	Matthew Chestnut	29.95		
	10/22/04	1935	PRJ	Matthew Chestnut	7.00		
	10/22/04	1936	PRJ	Michael T. Harding	43.40		
	10/22/04	1936	PRJ	Michael T. Harding	10.15		
	10/22/04	1936	PRJ	Michael T. Harding	5.60		
	10/22/04	1937	PRJ	Rivera M. Rigovar	22.44		
	10/22/04	1937	PRJ	Rivera M. Rigovar	5.25		
	10/22/04	1937	PRJ	Rivera M. Rigovar	2.90		
	10/22/04	1938	PRJ	Medina G. Jose Luis	22.44		
	10/22/04	1938	PRJ	Medina G. Jose Luis	5.25		
	10/22/04	1938	PRJ	Medina G. Jose Luis	2.90		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	27.36		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	6.40		
	10/22/04	1939	PRJ	Velazquez M. Zaqueo	3.53		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	71.30		
	10/22/04	1940	PRJ	Elizabeth V. Sisson	16.68		
	10/22/04	1941	PRJ	Carrie M. Drewett	21.70		
	10/22/04	1941	PRJ	Carrie M. Drewett	5.08		
	10/22/04	1941	PRJ	Carrie M. Drewett	2.80		
	10/22/04	1942	PRJ	Wayne Vereen	62.00		
	10/22/04	1942	PRJ	Wayne Vereen	14.50		
	10/28/04	1966	PRJ	James Campbell	21.16		
	10/28/04	1966	PRJ	James Campbell	4.95		
	10/28/04	1967	PRJ	Matthew Chestnut	29.95		
	10/28/04	1967	PRJ	Matthew Chestnut	7.00		
	10/28/04	1968	PRJ	Medina G. Jose Luis	17.36		
	10/28/04	1968	PRJ	Medina G. Jose Luis	4.06		
	10/28/04	1968	PRJ	Medina G. Jose Luis	2.24		
	10/28/04	1969	PRJ	Rivera M. Rigovar	17.36		
	10/28/04	1969	PRJ	Rivera M. Rigovar	4.06		
	10/28/04	1969	PRJ	Rivera M. Rigovar	2.24		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	21.16		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	4.95		
	10/28/04	1970	PRJ	Velazquez M. Zaqueo	2.73		
	10/28/04	1971	PRJ	Michael T. Harding	43.40		
	10/28/04	1971	PRJ	Michael T. Harding	10.15		
	10/28/04	1971	PRJ	Michael T. Harding	5.60		

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75500 (cont.)	10/28/04	1972	PRJ	Elizabeth V. Sisson	71.30		
	10/28/04	1972	PRJ	Elizabeth V. Sisson	16.68		
	10/28/04	1973	PRJ	Carrie M. Drewett	21.70		
	10/28/04	1973	PRJ	Carrie M. Drewett	5.08		
	10/28/04	1974	PRJ	Wayne Vereen	62.00		
	10/28/04	1974	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,508.49		1,508.49
	10/31/04			Ending Balance			6,744.00
76000 Licenses & Permits Exp	10/1/04			Beginning Balance			5,257.41
	10/31/04			Ending Balance			5,257.41
85000 Rent-Equipment	10/1/04			Beginning Balance			17,483.47
	10/31/04			Ending Balance			17,483.47
89000 Other Expense	10/1/04			Beginning Balance			1,342.42
	10/31/04			Ending Balance			1,342.42

2305 off

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100 Payroll Account	9/1/04			Beginning Balance			-38,192.53
	9/2/04	1650	PRJ	James Campbell		237.47	
	9/2/04	1651	PRJ	James Campbell		81.04	
	9/2/04	1652	PRJ	Matthew Chestnut		295.29	
	9/2/04	1653	PRJ	Joseph D. Daniels		313.75	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		879.19	
	9/2/04	1655	PRJ	Carrie M. Drewett		318.89	
	9/2/04	1656	PRJ	Wayne Vereen		746.10	
	9/9/04	1709	PRJ	James Campbell		211.57	
	9/9/04	1710	PRJ	Matthew Chestnut		351.23	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		879.19	
	9/9/04	1712	PRJ	Carrie M. Drewett		318.89	
	9/9/04	1713	PRJ	Wayne Vereen		746.10	
	9/9/04	1716	PRJ	Joseph D. Daniels		247.19	
	9/16/04	1743	PRJ	James Campbell		247.30	
	9/16/04	1744	PRJ	Matthew Chestnut		320.04	
	9/16/04	1745	PRJ	Joseph D. Daniels		218.68	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		879.19	
	9/16/04	1747	PRJ	Carrie M. Drewett		318.89	
	9/16/04	1748	PRJ	Wayne Vereen		746.10	
	9/22/04	1770	PRJ	Joseph D. Daniels		285.22	
	9/23/04	1773	PRJ	James Campbell		275.94	
	9/23/04	1774	PRJ	Matthew Chestnut		331.23	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		879.19	
	9/23/04	1776	PRJ	Carrie M. Drewett		318.89	
	9/23/04	1777	PRJ	Wayne Vereen		746.10	
	9/30/04	1798	PRJ	James Campbell		332.86	
	9/30/04	1799	PRJ	Matthew Chestnut		240.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		190.83	
	9/30/04	1801	PRJ	Rivera M. Rigovar		190.83	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		229.42	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		879.19	
	9/30/04	1804	PRJ	Carrie M. Drewett		318.89	
	9/30/04	1805	PRJ	Wayne Vereen		746.10	
				Current Period Change		14,321.14	-14,321.14
	9/30/04			Ending Balance			-52,513.67
10200 Regular Checking Accoun	9/1/04			Beginning Balance			238,113.77
	9/1/04	1638	CDJ	Wade Lott, Inc.		54,658.74	
	9/1/04	1639	CDJ	EES Construction & Consulti		366.77	
	9/1/04	1640	CDJ	EES Construction & Consulti		13,884.36	
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC		2,594.87	
	9/1/04	1642	CDJ	Wayne Vereen		3,919.92	
	9/1/04	1643	CDJ	Peoples Underwriters, Inc.		1,634.38	
	9/1/04	1644	CDJ	Santee Cooper		417.17	
	9/1/04	1645	CDJ	Zone Telecom, Inc.		23.61	
	9/1/04	1646	CDJ	Waccamaw Brick Co.		8,074.41	
	9/1/04	1648	CDJ	Seaport Electric Co.		1,512.50	
	9/1/04	904	CRJ	Willoughby Condominiums	55,600.00		
	9/1/04	1647	CDJ	Tire Super Market		773.00	
	9/2/04	1658	CDJ	Carrie M. Drewett		375.00	
	9/2/04	1659	CDJ	Greenville Co. Family Court		63.00	
	9/2/04	1660	CDJ	Carolina First		4,164.08	
	9/2/04	1661	CDJ	Arthur Vereen Construction C		3,000.00	
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.		1,071.23	
	9/2/04	1663	CDJ	B & V Contractors		90.00	
	9/2/04	1664	CDJ	Quality Plus Painting & Const		3,530.00	
	9/2/04	1665	CDJ	Carolina First		837.46	
	9/2/04	1666	CDJ	Carolina First		163.16	
	9/2/04	1668	CDJ	Employment Security Comm.		365.80	
	9/2/04	1667	CDJ	Landwatch, Inc.		560.00	
	9/3/04	1669	CDJ	Internal Revenue Service		949.92	
	9/7/04	1670	CDJ	SunCom		125.42	
	9/7/04	1671	CDJ	Express Disposal Services, L		503.16	
	9/7/04	1673	CDJ	AFLAC		98.75	

Hand kept check

$4338.94

See 8/31 end balance

A & E Construction & Consultants,Inc.

General Ledger

For the Period From Sep 1, 2004 to Sep 30, 2004

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/7/04	1674	CDJ	Time Warner Cable		83.15	
	9/7/04	1675	CDJ	Napa Auto Parts		17.89	
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P		68.54	
	9/7/04	1677	CDJ	Nextel Communications		366.90	
	9/7/04	1678	CDJ	Enviro Scan, LLC		100.00	
	9/7/04	1679	CDJ	Owens Steel & Machine Wor		94.50	
	9/7/04	1680	CDJ	UniFirst Corp.		131.25	
	9/7/04	1681	CDJ	Shell		153.41	
	9/7/04	1682	CDJ	Elvis Service Co., Inc.		358.52	
	9/7/04	1683	CDJ	L & R Power Equipment, Inc.		5.50	
	9/7/04	1684	CDJ	29th Place at Carriage row		90.00	
	9/7/04	1685	CDJ	Dodson Pest Control		734.00	
	9/7/04	1686	CDJ	Georgetown Co. W/S District		23.38	
	9/7/04	1687	CDJ	Acorn Cabinetry		400.00	
	9/8/04	1688	CDJ	Surfside Cleaners		234.50	
	9/8/04	1689	CDJ	TNT Electrical		2,010.58	
	9/8/04	1690	CDJ	Cintas Corporation #260		129.55	
	9/8/04	1691	CDJ	Tucker Materials, Inc.		47.26	
	9/8/04	1692	CDJ	W.R. Jackson, Inc.		10.50	
	9/8/04	1693	CDJ	McGee Cadd Reprographics,		80.27	
	9/8/04	1695	CDJ	Bankers Insurance Company		873.00	
	9/8/04	1697	CDJ	Wholesale Granite		2,110.80	
	9/8/04	1698	CDJ	Grand Strand Disposal		23,109.59	
	9/8/04	1699	CDJ	Pad's Backhoe Service		8,200.00	
	9/8/04	1700	CDJ	Jeffs Heating and Cooling, LL		21,500.00	
	9/8/04	1701	CDJ	Seaport Electric Co.		22,800.00	
	9/8/04	901	CRJ	J. Scott Long & Associates	55,448.05		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		66,834.34	
	9/9/04	1702	CDJ	City of Myrtle Beach		39.15	
	9/9/04	1703	CDJ	Marsh Furniture Co.		7,775.14	
	9/9/04	1704	CDJ	Mark A. Nissen		3,360.00	
	9/9/04	1705	CDJ	EES Construction & Consulti		5,724.52	
	9/9/04	1706	CDJ	Greenville Co. Family Court		63.00	
	9/9/04	902	CRJ	Windy Hill Marsh, LLC	47,200.00		
	9/9/04	1715	CDJ	Elizabeth V. Sisson		144.90	
	9/9/04	1717	CDJ	Carolina First		821.35	
	9/9/04	1718	CDJ	Carolina First		161.49	
	9/9/04	1707	CDJ	City of Myrtle Beach		3,727.29	
	9/9/04	1708	CDJ	Landwatch, Inc.		560.00	
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc.		44,135.60	
	9/10/04	1720	CDJ	Affordable Home Improveme		3,168.00	
	9/10/04	1721	CDJ	James Campbell		100.00	
	9/10/04	903	CRJ	Tahitian Princess	223,500.00		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc		388.23	
	9/13/04	1724	CDJ	Santee Cooper		329.06	
	9/13/04	1722	CDJ	City of Myrtle Beach		35.00	
	9/14/04	1725	CDJ	Arthur Vereen Const. Co.		3,600.00	
	9/15/04	1726	CDJ	Thomas Heating & Cooling		3,262.50	
	9/16/04	1736	CDJ	EES Construction & Consulti		6,507.62	
	9/16/04	1737	CDJ	Wayne Vereen		3,685.00	
	9/16/04	1738	CDJ	Mark A. Nissen		2,000.00	
	9/16/04	1739	CDJ	Atlantic Plumbing Co., Inc.		67.50	
	9/16/04	1740	CDJ	C.B. Berry, Inc.		150.00	
	9/16/04	1741	CDJ	Builders Mutual Ins. Co.		1,586.88	
	9/16/04	1742	CDJ	Pad's Backhoe Service		128.00	
	9/16/04	1749	CDJ	Elizabeth V. Sisson		364.36	
	9/16/04	1750	CDJ	Greenville Co. Family Court		63.00	
	9/16/04	1751	CDJ	Carolina First		841.07	
	9/16/04	1752	CDJ	Carolina First		166.84	
	9/16/04	1753	CDJ	Myrtle Beach Winnelson		544.95	
	9/16/04	1754	CDJ	City of Myrtle Beach		200.17	
	9/16/04	1755	CDJ	Elizabeth V. Sisson		925.40	
	9/16/04	1727	CDJ	Cregger Co., Inc.		116.91	
	9/17/04	1756	CDJ	The Pantry		577.69	
	9/17/04	1757	CDJ	Verizon South		196.90	
	9/17/04	1758	CDJ	Sam's Club		1,089.28	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10200 (cont.)	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach		363.17	
	9/17/04	1760	CDJ	Hertz Equipment Rental		4,339.93	
	9/17/04	1761	CDJ	Sherwin-Williams		6,973.26	
	9/17/04	1762	CDJ	Lowes Business Account		1,187.65	
	9/20/04	1763	CDJ	Home Depot Credit Services		3,059.13	
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.		475.48	
	9/20/04	1765	CDJ	Ramos Enterprise, Inc.		5,963.00	
	9/20/04	1766	CDJ	First Palmetto		8,954.57	
	9/21/04	1767	CDJ	Elizabeth V. Sisson		344.09	
	9/22/04	1768	CDJ	City of Myrtle Beach		50.39	
	9/22/04	1771	CDJ	Greenville Co. Family Court		63.00	
	9/22/04	1772	CDJ	Best Software SB, Inc.		194.90	
	9/23/04	1778	CDJ	Carolina First		845.17	
	9/23/04	1779	CDJ	Carolina First		167.81	
	9/23/04	1780	CDJ	Elizabeth V. Sisson		394.61	
	9/23/04	1781	CDJ	EES Construction & Consulti		10,743.57	
	9/23/04	1782	CDJ	Wayne Vereen		3,150.00	
	9/23/04	1783	CDJ	Pad's Backhoe Service		1,800.00	
	9/23/04	1784	CDJ	Matthew Chestnut		150.00	
	9/24/04	1785	CDJ	City of Myrtle Beach		515.10	
	9/27/04	1787	CDJ	City of Myrtle Beach		615.60	
	9/28/04	1788	CDJ	Waccamaw Brick Co.		362.25	
	9/29/04	1789	CDJ	Stock Building Supply		745.55	
	9/29/04	1790	CDJ	Stock Building Supply		5.44	
	9/29/04	1791	CDJ	Stock Building Supply		8,061.77	
	9/29/04	1792	CDJ	Stock Building Supply		142.23	
	9/29/04	1793	CDJ	Stock Building Supply		99.75	
	9/29/04	1796	CDJ	Stock Building Supply		17,812.20	
	9/29/04	1795	CDJ	Stock Building Supply		6,393.88	
	9/30/04	1797	CDJ	Stock Building Supply		347.18	
	9/30/04	1806	CDJ	Carolina First		913.57	
	9/30/04	1807	CDJ	Carolina First		170.87	
	9/30/04	1808	CDJ	Jody Meeks		4,000.00	
	9/30/04	1809	CDJ	R & R Masonry		5,000.00	
	9/30/04	1810	CDJ	Affordable Home Improveme		1,050.00	
	9/30/04	1811	CDJ	Affordable Home Improveme		3,000.00	
	9/30/04	1812	CDJ	31-W Insulation Co., Inc.		1,603.80	
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I		369.87	
	9/30/04	1814	CDJ	S & W Ready Mix Concrete		1,984.50	
	9/30/04	1815	CDJ	Grand Strand Disposal		239.50	
				Current Period Change	381,748.05	453,583.73	-71,835.68
	9/30/04			Ending Balance			166,278.09
11000	9/1/04			Beginning Balance			23,415.00
Accounts Receivable	9/1/04	105	SJ	J. Scott Long & Associates	55,448.05		
	9/8/04	901	CRJ	J. Scott Long & Associates - I		55,448.05	
	9/9/04	902	CRJ	Windy Hill Marsh, LLC - Inv		47,200.00	
				Current Period Change	55,448.05	102,648.05	-47,200.00
	9/30/04			Ending Balance			-23,785.00
12800	9/1/04			Beginning Balance			
Employees Advances	9/10/04	1721	CDJ	James Campbell - Advance	100.00		
	9/16/04	1743	PRJ	James Campbell		100.00	
	9/16/04	1744	PRJ	Matthew Chestnut		20.00	
	9/23/04	1774	PRJ	Matthew Chestnut		20.00	
	9/23/04	1784	CDJ	Matthew Chestnut - Advance	150.00		
	9/30/04	1798	PRJ	James Campbell		20.00	
	9/30/04	1799	PRJ	Matthew Chestnut		150.00	
				Current Period Change	250.00	310.00	-60.00
	9/30/04			Ending Balance			-60.00
20000	9/1/04			Beginning Balance			-125,879.56
Accounts Payable	9/1/04	7042324	PJ	Home Depot Credit Services		29.28	

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20000 (cont.)	9/1/04	25082	PJ	Lowes Business Account		99.62	
	9/1/04	25079	PJ	Lowes Business Account	309.11		
	9/1/04	3119	PJ	Owens Steel & Machine Wor		405.00	
	9/1/04	88453	PJ	Harry's Discount Tire Center,		141.80	
	9/2/04	6346	PJ	Lowes Business Account		35.64	
	9/2/04	7429	PJ	L & R Power Equipment, Inc.		5.50	
	9/2/04	12864	PJ	Lowes Business Account		20.92	
	9/2/04	07723	PJ	Lowes Business Account		58.37	
	9/2/04	15020916-0	PJ	Stock Building Supply		12,259.80	
	9/2/04	8165893-00	PJ	Hertz Equipment Rental		75.26	
	9/3/04	51317	PJ	Lowes Business Account		46.22	
	9/3/04	001308	PJ	ICI Paints		15.87	
	9/3/04	001381	PJ	ICI Paints		42.45	
	9/3/04	33579-1	PJ	Lowes Business Account		58.21	
	9/3/04	89397	PJ	Myrtle Beach Building Suppl		612.15	
	9/3/04	89483	PJ	Myrtle Beach Building Suppl		1,028.58	
	9/3/04	89398	PJ	Myrtle Beach Building Suppl		800.35	
	9/3/04	39085	PJ	Lowes Business Account		41.51	
	9/6/04	2971320715	PJ	UniFirst Corp.		26.25	
	9/7/04	1675	CDJ	Napa Auto Parts - Invoice: 62	17.89		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	16.58		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	28.89		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	15.21		
	9/7/04	1676	CDJ	Myrtle Beach Auto & Truck P	7.86		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1680	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	37.84		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	9/7/04	1682	CDJ	Elvis Service Co., Inc. - Invoi	56.76		
	9/7/04	1683	CDJ	L & R Power Equipment, Inc.	5.50		
	9/7/04	260207083	PJ	Cintas Corporation #260		25.91	
	9/7/04	89573	PJ	Myrtle Beach Building Suppl		118.13	
	9/7/04	5804457-00	PJ	Hertz Equipment Rental		2,001.83	
	9/7/04	15365070-0	PJ	Stock Building Supply		22.97	
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	1690	CDJ	Cintas Corporation #260 - Inv	25.91		
	9/8/04	125182	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125183	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125184	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125185	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	125186	PJ	Elvis Service Co., Inc.		65.98	
	9/8/04	89906	PJ	Myrtle Beach Building Suppl		45.96	
	9/8/04	33145	PJ	Lowes Business Account		30.70	
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,670.08		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	28.38		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	162.77		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,827.55		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		280.98	
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	585.90		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	126.00		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,828.57		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,191.43		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	845.15		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,005.64		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	856.09		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	7,238.89		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,066.09		

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20000 (cont.)	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,881.94		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	2,049.27		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	262.24		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,799.28		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	371.28		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	888.20		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,572.22		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	523.53		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	802.20		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	165.22		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	108.17		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,677.51		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	688.80		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	1,227.45		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	5,560.29		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	157.50		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	216.72		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	838.95		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	4,444.65		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	105.00		
	9/8/04	1694	CDJ	Myrtle Beach Building Suppl	6,733.81		
	9/8/04	88612	PJ	Harry's Discount Tire Center,		8.00	
	9/8/04	14963332-0	PJ	Stock Building Supply		456.12	
	9/8/04	15395031-0	PJ	Stock Building Supply		62.50	
	9/9/04	33287	PJ	Lowes Business Account		27.70	
	9/9/04	33383	PJ	Lowes Business Account		9.36	
	9/9/04	31115	PJ	Lowes Business Account		142.29	
	9/9/04	15419515-0	PJ	Stock Building Supply		77.05	
	9/9/04	15425962-0	PJ	Stock Building Supply		65.81	
	9/9/04	15409265-0	PJ	Stock Building Supply	663.81		
	9/10/04	25837	PJ	Lowes Business Account	247.09		
	9/10/04	33471	PJ	Lowes Business Account		140.24	
	9/10/04	8042958	PJ	Home Depot Credit Services		25.51	
	9/10/04	8042945	PJ	Home Depot Credit Services		232.39	
	9/10/04	60511	PJ	Lowes Business Account		12.25	
	9/10/04	90409	PJ	Myrtle Beach Building Suppl		3,651.15	
	9/10/04	90340	PJ	Myrtle Beach Building Suppl		867.62	
	9/10/04	86895	PJ	Myrtle Beach Building Suppl		1,452.15	
	9/13/04	5043124	PJ	Home Depot Credit Services		558.16	
	9/13/04	297-132366	PJ	UniFirst Corp.		26.25	
	9/13/04	90854	PJ	Myrtle Beach Building Suppl		1,191.58	
	9/13/04	89093	PJ	Myrtle Beach Building Suppl		3,745.09	
	9/14/04	7785	PJ	L & R Power Equipment, Inc.		2.83	
	9/14/04	1173448	PJ	Coastal Electric & Rewinding		5.92	
	9/14/04	260207923	PJ	Cintas Corporation #260		25.91	
	9/14/04	15496160-0	PJ	Stock Building Supply		1,143.85	
	9/14/04	91020	PJ	Myrtle Beach Building Suppl		1,552.53	
	9/14/04	8200759-00	PJ	Hertz Equipment Rental		84.00	
	9/15/04	33105	PJ	Lowes Business Account		14.08	
	9/15/04	3043370	PJ	Home Depot Credit Services		172.91	
	9/15/04	24240	PJ	Lowes Business Account		58.09	
	9/15/04	FC915	PJ	Lowes Business Account		32.34	
	9/15/04	LC	PJ	Lowes Business Account		30.00	
	9/16/04	25526	PJ	Lowes Business Account		5.76	
	9/16/04	2259383	PJ	Home Depot Credit Services		33.47	
	9/16/04	2051844	PJ	Home Depot Credit Services		135.68	
	9/16/04	15571108-0	PJ	Stock Building Supply		12.55	
	9/16/04	91410	PJ	Myrtle Beach Building Suppl		1,466.33	
	9/16/04	8113350-00	PJ	Hertz Equipment Rental		2,566.20	
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	43.93		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	22.27		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	213.87		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	17.84		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	16.77		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	20.99		
	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	4.99		

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20000 (cont.)	9/17/04	1759	CDJ	Dulux Paint of Myrtle Beach -	22.51		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	46.94		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	1,915.20		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	217.73		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	262.50		
	9/17/04	1760	CDJ	Hertz Equipment Rental - Inv	1,897.56		
	9/17/04	1762	CDJ	Lowes Business Account - In	79.35		
	9/17/04	1762	CDJ	Lowes Business Account - In	27.69		
	9/17/04	1762	CDJ	Lowes Business Account - In	31.73		
	9/17/04	1762	CDJ	Lowes Business Account - In	39.78		
	9/17/04	1762	CDJ	Lowes Business Account - In	16.81		
	9/17/04	1762	CDJ	Lowes Business Account - In	32.59		
	9/17/04	1762	CDJ	Lowes Business Account - In	293.82		
	9/17/04	1762	CDJ	Lowes Business Account - In	36.83		
	9/17/04	1762	CDJ	Lowes Business Account - In	60.06		
	9/17/04	1762	CDJ	Lowes Business Account - In	55.91		
	9/17/04	1762	CDJ	Lowes Business Account - In	6.08		
	9/17/04	1762	CDJ	Lowes Business Account - In	12.33		
	9/17/04	1762	CDJ	Lowes Business Account - In	12.56		
	9/17/04	1762	CDJ	Lowes Business Account - In	40.65		
	9/17/04	1762	CDJ	Lowes Business Account - In	118.47		
	9/17/04	1762	CDJ	Lowes Business Account - In	16.61		
	9/17/04	1762	CDJ	Lowes Business Account - In	17.73		
	9/17/04	1762	CDJ	Lowes Business Account - In	83.52		
	9/17/04	1762	CDJ	Lowes Business Account - In	189.79		
	9/17/04	1762	CDJ	Lowes Business Account - In	15.34		
	9/17/04	10779	PJ	Lowes Business Account		70.94	
	9/17/04	01330	PJ	Lowes Business Account		2.71	
	9/17/04	04033	PJ	Lowes Business Account		48.78	
	9/17/04	14668	PJ	Lowes Business Account		10.36	
	9/17/04	15588584-0	PJ	Stock Building Supply		44.49	
	9/17/04	91412	PJ	Myrtle Beach Building Suppl		868.12	
	9/17/04	89584	PJ	Myrtle Beach Building Suppl		10,395.00	
	9/18/04	0156723	PJ	Home Depot Credit Services		10.97	
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	103.57		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	350.00		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	3.31		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	6.30		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	10.30		
	9/20/04	1764	CDJ	L & R Power Equipment, Inc.	2.00		
	9/20/04	17697	PJ	Lowes Business Account	59.51		
	9/20/04	27909	PJ	Lowes Business Account		12.03	
	9/20/04	56259	PJ	Lowes Business Account		6.72	
	9/20/04	56193	PJ	Lowes Business Account		41.12	
	9/20/04	297-132659	PJ	UniFirst Corp.		26.25	
	9/20/04	15523964-0	PJ	Stock Building Supply		128.32	
	9/20/04	15499164-0	PJ	Stock Building Supply		81.00	
	9/20/04	001558	PJ	Dulux Paint of Myrtle Beach		10.42	
	9/20/04	8026927-00	PJ	Hertz Equipment Rental		1,891.26	
	9/21/04	260208766	PJ	Cintas Corporation #260		25.91	
	9/21/04	7043813	PJ	Home Depot Credit Services		47.61	
	9/21/04	92004	PJ	Myrtle Beach Building Suppl		259.35	
	9/21/04	92106	PJ	Myrtle Beach Building Suppl		1,764.74	
	9/21/04	92191	PJ	Myrtle Beach Building Suppl		1,230.60	
	9/21/04	91265	PJ	Myrtle Beach Building Suppl		555.66	
	9/22/04	X92004	PJ	Myrtle Beach Building Suppl		239.40	
	9/22/04	X92005	PJ	Myrtle Beach Building Suppl		209.06	
	9/22/04	15681791-0	PJ	Stock Building Supply	40.37		
	9/22/04	15222052-0	PJ	Stock Building Supply		7,612.50	
	9/23/04	5043956	PJ	Home Depot Credit Services		17.22	
	9/23/04	5106038	PJ	Home Depot Credit Services		125.95	
	9/23/04	5043988	PJ	Home Depot Credit Services		46.12	
	9/23/04	07242	PJ	Lowes Business Account		38.08	
	9/23/04	92376	PJ	Myrtle Beach Building Suppl		3,600.98	
	9/23/04	X92106	PJ	Myrtle Beach Building Suppl		13.13	
	9/23/04	89379	PJ	Myrtle Beach Building Suppl		31,942.58	

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20000 (cont.)	9/23/04	89382	PJ	Myrtle Beach Building Suppl		4,793.67	
	9/23/04	5112168	PJ	Home Depot Credit Services		144.87	
	9/24/04	4112245	PJ	Home Depot Credit Services		21.57	
	9/24/04	33549	PJ	Lowes Business Account		202.38	
	9/24/04	24822	PJ	Lowes Business Account		105.59	
	9/24/04	14251	PJ	Lowes Business Account		32.15	
	9/24/04	FC924	PJ	Home Depot Credit Services		154.56	
	9/24/04	4039801	PJ	Home Depot Credit Services		57.60	
	9/27/04	24320	PJ	Lowes Business Account		149.58	
	9/27/04	24409	PJ	Lowes Business Account		128.35	
	9/27/04	33995	PJ	Lowes Business Account		64.83	
	9/27/04	93344	PJ	Myrtle Beach Building Suppl		224.44	
	9/27/04	92086	PJ	Myrtle Beach Building Suppl		351.75	
	9/27/04	1105736	PJ	Home Depot Credit Services		23.89	
	9/28/04	31831	PJ	Lowes Business Account		357.09	
	9/28/04	0044340	PJ	Home Depot Credit Services		95.48	
	9/28/04	297-132956	PJ	UniFirst Corp.		26.97	
	9/28/04	260209603	PJ	Cintas Corporation #260		25.91	
	9/28/04	0112617	PJ	Home Depot Credit Services		20.98	
	9/28/04	27032	PJ	Lowes Business Account		83.92	
	9/28/04	15576021-0	PJ	Stock Building Supply		2,405.37	
	9/28/04	93557	PJ	Myrtle Beach Building Suppl		491.02	
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	267.90		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	156.17		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	41.17		
	9/29/04	1789	CDJ	Stock Building Supply - Invoi	280.31		
	9/29/04	1790	CDJ	Stock Building Supply - Invoi	5.44		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	158.55		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	252.34		
	9/29/04	1791	CDJ	Stock Building Supply - Invoi	7,650.88		
	9/29/04	1792	CDJ	Stock Building Supply - Invoi	100.90		
	9/29/04	1792	CDJ	Stock Building Supply - Invoi	41.33		
	9/29/04	1796	CDJ	Stock Building Supply - Invoi	17,812.20		
	9/29/04	9106413	PJ	Home Depot Credit Services		11.64	
	9/29/04	9110514	PJ	Home Depot Credit Services		39.88	
	9/29/04	9202112	PJ	Home Depot Credit Services	19.94		
	9/29/04	9039567	PJ	Home Depot Credit Services		7.29	
	9/29/04	9039557	PJ	Home Depot Credit Services		9.42	
	9/29/04	39051	PJ	Lowes Business Account		75.40	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	2,041.87		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	221.06		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	3,243.23		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	164.54		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	170.13		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	700.70		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	180.02		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi		589.42	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	67.40		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi		450.20	
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	326.91		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	22.16		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	134.57		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	87.90		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	38.30		
	9/29/04	1795	CDJ	Stock Building Supply - Invoi	34.71		
	9/29/04	15768892-0	PJ	Stock Building Supply		255.36	
	9/29/04	15149123-0	PJ	Stock Building Supply		63.84	
	9/29/04	15577238-0	PJ	Stock Building Supply		104.42	
	9/29/04	X89584	PJ	Myrtle Beach Building Suppl		12,127.50	
	9/29/04	93560	PJ	Myrtle Beach Building Suppl		1,287.11	
	9/29/04	93658	PJ	Myrtle Beach Building Suppl		262.24	
	9/30/04	8112789	PJ	Home Depot Credit Services		12.01	
	9/30/04	8081219	PJ	Home Depot Credit Services		37.70	
	9/30/04	8099615	PJ	Home Depot Credit Services		66.71	
	9/30/04	33602	PJ	Lowes Business Account		463.74	
	9/30/04	33585	PJ	Lowes Business Account		65.52	

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20000 (cont.)	9/30/04	31693	PJ	Lowes Business Account		25.42	
	9/30/04	31688	PJ	Lowes Business Account		214.17	
	9/30/04	4072-6	PJ	Sherwin-Williams		1,960.66	
	9/30/04	15817785-0	PJ	Stock Building Supply		2,019.67	
	9/30/04	93808	PJ	Myrtle Beach Building Suppl		224.44	
				Current Period Change	110,124.77	130,465.94	-20,341.17
	9/30/04			Ending Balance			-146,220.73
20001 Account Payable-AVC	9/1/04			Beginning Balance			69,225.00
	9/30/04			Ending Balance			69,225.00
20900	9/1/04			Beginning Balance			10.60
American Family Life	9/2/04	1650	PRJ	James Campbell		6.91	
	9/2/04	1652	PRJ	Matthew Chestnut		0.87	
	9/7/04	1673	CDJ	AFLAC - Invoice[redacted]	33.65		
	9/9/04	1709	PRJ	James Campbell		6.91	
	9/9/04	1710	PRJ	Matthew Chestnut		0.87	
	9/16/04	1743	PRJ	James Campbell		6.91	
	9/16/04	1744	PRJ	Matthew Chestnut		0.87	
	9/23/04	1773	PRJ	James Campbell		6.91	
	9/23/04	1774	PRJ	Matthew Chestnut		0.87	
	9/30/04	1798	PRJ	James Campbell		6.91	
	9/30/04	1799	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	38.90	-5.25
	9/30/04			Ending Balance			5.35
23060	9/1/04			Beginning Balance			25.87
Employees Uniforms	9/2/04	1650	PRJ	James Campbell		12.96	
	9/2/04	1652	PRJ	Matthew Chestnut		12.96	
	9/7/04	260207083	PJ	Cintas Corporation #260 - Un	25.91		
	9/9/04	1709	PRJ	James Campbell		12.96	
	9/9/04	1710	PRJ	Matthew Chestnut		12.96	
	9/14/04	260207923	PJ	Cintas Corporation #260 - Un	25.91		
	9/16/04	1743	PRJ	James Campbell		12.96	
	9/16/04	1744	PRJ	Matthew Chestnut		12.96	
	9/21/04	260208766	PJ	Cintas Corporation #260 - Un	25.91		
	9/23/04	1773	PRJ	James Campbell		12.96	
	9/23/04	1774	PRJ	Matthew Chestnut		12.96	
	9/28/04	260209603	PJ	Cintas Corporation #260 - Un	25.91		
	9/30/04	1798	PRJ	James Campbell		12.96	
	9/30/04	1799	PRJ	Matthew Chestnut		12.96	
				Current Period Change	103.64	129.60	-25.96
	9/30/04			Ending Balance			-0.09
23100	9/1/04			Beginning Balance			
Federal W/H Tax Payable	9/2/04	1652	PRJ	Matthew Chestnut		23.60	
	9/2/04	1653	PRJ	Joseph D. Daniels		17.07	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		117.79	
	9/2/04	1655	PRJ	Carrie M. Drewett		1.73	
	9/2/04	1656	PRJ	Wayne Vereen		113.17	
	9/2/04	1665	CDJ	Carolina First - Federal tax de	273.36		
	9/9/04	1710	PRJ	Matthew Chestnut		35.42	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		117.79	
	9/9/04	1712	PRJ	Carrie M. Drewett		1.73	
	9/9/04	1713	PRJ	Wayne Vereen		113.17	
	9/9/04	1716	PRJ	Joseph D. Daniels		8.32	
	9/9/04	1717	CDJ	Carolina First - Federal tax de	276.43		
	9/16/04	1743	PRJ	James Campbell		8.66	
	9/16/04	1744	PRJ	Matthew Chestnut		33.05	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.57	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		117.79	

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23100 (cont.)	9/16/04	1747	PRJ	Carrie M. Drewett		1.73	
	9/16/04	1748	PRJ	Wayne Vereen		113.17	
	9/16/04	1751	CDJ	Carolina First - Federal tax de	278.97		
	9/22/04	1770	PRJ	Joseph D. Daniels		13.32	
	9/23/04	1774	PRJ	Matthew Chestnut		35.42	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		117.79	
	9/23/04	1776	PRJ	Carrie M. Drewett		1.73	
	9/23/04	1777	PRJ	Wayne Vereen		113.17	
	9/23/04	1778	CDJ	Carolina First - Federal tax de	281.43		
	9/30/04	1798	PRJ	James Campbell		9.39	
	9/30/04	1799	PRJ	Matthew Chestnut		43.69	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		117.79	
	9/30/04	1804	PRJ	Carrie M. Drewett		1.73	
	9/30/04	1805	PRJ	Wayne Vereen		113.17	
	9/30/04	1806	CDJ	Carolina First - Federal tax de	285.77		
				Current Period Change	1,395.96	1,395.96	
	9/30/04			Ending Balance			
23110	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		17.53	
	9/2/04	1651	PRJ	James Campbell		5.44	
	9/2/04	1652	PRJ	Matthew Chestnut		23.11	
	9/2/04	1653	PRJ	Joseph D. Daniels		27.51	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		71.30	
	9/2/04	1655	PRJ	Carrie M. Drewett		21.70	
	9/2/04	1656	PRJ	Wayne Vereen		62.00	
	9/2/04	1665	CDJ	Carolina First	228.59		
	9/9/04	1709	PRJ	James Campbell		15.72	
	9/9/04	1710	PRJ	Matthew Chestnut		27.99	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		71.30	
	9/9/04	1712	PRJ	Carrie M. Drewett		21.70	
	9/9/04	1713	PRJ	Wayne Vereen		62.00	
	9/9/04	1716	PRJ	Joseph D. Daniels		22.09	
	9/9/04	1717	CDJ	Carolina First	220.80		
	9/16/04	1743	PRJ	James Campbell		25.99	
	9/16/04	1744	PRJ	Matthew Chestnut		27.02	
	9/16/04	1745	PRJ	Joseph D. Daniels		19.76	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		71.30	
	9/16/04	1747	PRJ	Carrie M. Drewett		21.70	
	9/16/04	1748	PRJ	Wayne Vereen		62.00	
	9/16/04	1751	CDJ	Carolina First	227.77		
	9/22/04	1770	PRJ	Joseph D. Daniels		25.19	
	9/23/04	1773	PRJ	James Campbell		20.25	
	9/23/04	1774	PRJ	Matthew Chestnut		27.99	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		71.30	
	9/23/04	1776	PRJ	Carrie M. Drewett		21.70	
	9/23/04	1777	PRJ	Wayne Vereen		62.00	
	9/23/04	1778	CDJ	Carolina First	228.43		
	9/30/04	1798	PRJ	James Campbell		26.45	
	9/30/04	1799	PRJ	Matthew Chestnut		31.41	
	9/30/04	1800	PRJ	Medina G. Jose Luis		12.90	
	9/30/04	1801	PRJ	Rivera M. Rigovar		12.90	
	9/30/04	1802	PRJ	Vclazqucz M. Zaquco		15.72	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		71.30	
	9/30/04	1804	PRJ	Carrie M. Drewett		21.70	
	9/30/04	1805	PRJ	Wayne Vereen		62.00	
	9/30/04	1806	CDJ	Carolina First	254.38		
				Current Period Change	1,159.97	1,159.97	
	9/30/04			Ending Balance			
23115	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		4.10	
	9/2/04	1651	PRJ	James Campbell		1.27	
	9/2/04	1652	PRJ	Matthew Chestnut		5.40	

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23115 (cont.)	9/2/04	1653	PRJ	Joseph D. Daniels		6.43	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		16.68	
	9/2/04	1655	PRJ	Carrie M. Drewett		5.08	
	9/2/04	1656	PRJ	Wayne Vereen		14.50	
	9/2/04	1665	CDJ	Carolina First	53.46		
	9/9/04	1709	PRJ	James Campbell		3.68	
	9/9/04	1710	PRJ	Matthew Chestnut		6.55	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		16.68	
	9/9/04	1712	PRJ	Carrie M. Drewett		5.08	
	9/9/04	1713	PRJ	Wayne Vereen		14.50	
	9/9/04	1716	PRJ	Joseph D. Daniels		5.17	
	9/9/04	1717	CDJ	Carolina First	51.66		
	9/16/04	1743	PRJ	James Campbell		6.08	
	9/16/04	1744	PRJ	Matthew Chestnut		6.32	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.62	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		16.68	
	9/16/04	1747	PRJ	Carrie M. Drewett		5.08	
	9/16/04	1748	PRJ	Wayne Vereen		14.50	
	9/16/04	1751	CDJ	Carolina First	53.28		
	9/22/04	1770	PRJ	Joseph D. Daniels		5.89	
	9/23/04	1773	PRJ	James Campbell		4.74	
	9/23/04	1774	PRJ	Matthew Chestnut		6.55	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		16.68	
	9/23/04	1776	PRJ	Carrie M. Drewett		5.08	
	9/23/04	1777	PRJ	Wayne Vereen		14.50	
	9/23/04	1778	CDJ	Carolina First	53.44		
	9/30/04	1798	PRJ	James Campbell		6.19	
	9/30/04	1799	PRJ	Matthew Chestnut		7.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		3.02	
	9/30/04	1801	PRJ	Rivera M. Rigovar		3.02	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		3.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		16.68	
	9/30/04	1804	PRJ	Carrie M. Drewett		5.08	
	9/30/04	1805	PRJ	Wayne Vereen		14.50	
	9/30/04	1806	CDJ	Carolina First	59.52		
				Current Period Change	271.36	271.36	
	9/30/04			Ending Balance			
23120	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		17.53	
	9/2/04	1651	PRJ	James Campbell		5.44	
	9/2/04	1652	PRJ	Matthew Chestnut		23.11	
	9/2/04	1653	PRJ	Joseph D. Daniels		27.51	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		71.30	
	9/2/04	1655	PRJ	Carrie M. Drewett		21.70	
	9/2/04	1656	PRJ	Wayne Vereen		62.00	
	9/2/04	1665	CDJ	Carolina First	228.59		
	9/9/04	1709	PRJ	James Campbell		15.72	
	9/9/04	1710	PRJ	Matthew Chestnut		27.99	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		71.30	
	9/9/04	1712	PRJ	Carrie M. Drewett		21.70	
	9/9/04	1713	PRJ	Wayne Vereen		62.00	
	9/9/04	1716	PRJ	Joseph D. Daniels		22.09	
	9/9/04	1717	CDJ	Carolina First	220.80		
	9/16/04	1743	PRJ	James Campbell		25.99	
	9/16/04	1744	PRJ	Matthew Chestnut		27.02	
	9/16/04	1745	PRJ	Joseph D. Daniels		19.76	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		71.30	
	9/16/04	1747	PRJ	Carrie M. Drewett		21.70	
	9/16/04	1748	PRJ	Wayne Vereen		62.00	
	9/16/04	1751	CDJ	Carolina First	227.77		
	9/22/04	1770	PRJ	Joseph D. Daniels		25.19	
	9/23/04	1773	PRJ	James Campbell		20.25	
	9/23/04	1774	PRJ	Matthew Chestnut		27.99	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		71.30	

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23120 (cont.)	9/23/04	1776	PRJ	Carrie M. Drewett		21.70	
	9/23/04	1777	PRJ	Wayne Vereen		62.00	
	9/23/04	1778	CDJ	Carolina First	228.43		
	9/30/04	1798	PRJ	James Campbell		26.45	
	9/30/04	1799	PRJ	Matthew Chestnut		31.41	
	9/30/04	1800	PRJ	Medina G. Jose Luis		12.90	
	9/30/04	1801	PRJ	Rivera M. Rigovar		12.90	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		15.72	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		71.30	
	9/30/04	1804	PRJ	Carrie M. Drewett		21.70	
	9/30/04	1805	PRJ	Wayne Vereen		62.00	
	9/30/04	1806	CDJ	Carolina First	254.38		
				Current Period Change	1,159.97	1,159.97	
	9/30/04			Ending Balance			
23125	9/1/04			Beginning Balance			
FICA Employee Tax Paya	9/2/04	1650	PRJ	James Campbell		4.10	
	9/2/04	1651	PRJ	James Campbell		1.27	
	9/2/04	1652	PRJ	Matthew Chestnut		5.40	
	9/2/04	1653	PRJ	Joseph D. Daniels		6.43	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		16.68	
	9/2/04	1655	PRJ	Carrie M. Drewett		5.08	
	9/2/04	1656	PRJ	Wayne Vereen		14.50	
	9/2/04	1665	CDJ	Carolina First	53.46		
	9/9/04	1709	PRJ	James Campbell		3.68	
	9/9/04	1710	PRJ	Matthew Chestnut		6.55	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		16.68	
	9/9/04	1712	PRJ	Carrie M. Drewett		5.08	
	9/9/04	1713	PRJ	Wayne Vereen		14.50	
	9/9/04	1716	PRJ	Joseph D. Daniels		5.17	
	9/9/04	1717	CDJ	Carolina First	51.66		
	9/16/04	1743	PRJ	James Campbell		6.08	
	9/16/04	1744	PRJ	Matthew Chestnut		6.32	
	9/16/04	1745	PRJ	Joseph D. Daniels		4.62	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		16.68	
	9/16/04	1747	PRJ	Carrie M. Drewett		5.08	
	9/16/04	1748	PRJ	Wayne Vereen		14.50	
	9/16/04	1751	CDJ	Carolina First	53.28		
	9/22/04	1770	PRJ	Joseph D. Daniels		5.89	
	9/23/04	1773	PRJ	James Campbell		4.74	
	9/23/04	1774	PRJ	Matthew Chestnut		6.55	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		16.68	
	9/23/04	1776	PRJ	Carrie M. Drewett		5.08	
	9/23/04	1777	PRJ	Wayne Vereen		14.50	
	9/23/04	1778	CDJ	Carolina First	53.44		
	9/30/04	1798	PRJ	James Campbell		6.19	
	9/30/04	1799	PRJ	Matthew Chestnut		7.35	
	9/30/04	1800	PRJ	Medina G. Jose Luis		3.02	
	9/30/04	1801	PRJ	Rivera M. Rigovar		3.02	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		3.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		16.68	
	9/30/04	1804	PRJ	Carrie M. Drewett		5.08	
	9/30/04	1805	PRJ	Wayne Vereen		14.50	
	9/30/04	1806	CDJ	Carolina First	59.52		
				Current Period Change	271.36	271.36	
	9/30/04			Ending Balance			
23200	9/1/04			Beginning Balance			-183.41
State Payroll Taxes Payab	9/2/04	1650	PRJ	James Campbell		3.78	
	9/2/04	1652	PRJ	Matthew Chestnut		11.52	
	9/2/04	1653	PRJ	Joseph D. Daniels		15.99	
	9/2/04	1654	PRJ	Elizabeth V. Sisson		65.04	
	9/2/04	1655	PRJ	Carrie M. Drewett		2.60	
	9/2/04	1656	PRJ	Wayne Vereen		64.23	

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23200 (cont.)	9/2/04	1666	CDJ	Carolina First - State tax depo	163.16		
	9/9/04	1709	PRJ	James Campbell		2.66	
	9/9/04	1710	PRJ	Matthew Chestnut		16.48	
	9/9/04	1711	PRJ	Elizabeth V. Sisson		65.04	
	9/9/04	1712	PRJ	Carrie M. Drewett		2.60	
	9/9/04	1713	PRJ	Wayne Vereen		64.23	
	9/9/04	1716	PRJ	Joseph D. Daniels		10.48	
	9/9/04	1718	CDJ	Carolina First - State tax depo	161.49		
	9/16/04	1743	PRJ	James Campbell		11.36	
	9/16/04	1744	PRJ	Matthew Chestnut		15.49	
	9/16/04	1745	PRJ	Joseph D. Daniels		8.12	
	9/16/04	1746	PRJ	Elizabeth V. Sisson		65.04	
	9/16/04	1747	PRJ	Carrie M. Drewett		2.60	
	9/16/04	1748	PRJ	Wayne Vereen		64.23	
	9/16/04	1752	CDJ	Carolina First - State tax depo	166.84		
	9/22/04	1770	PRJ	Joseph D. Daniels		13.63	
	9/23/04	1773	PRJ	James Campbell		5.83	
	9/23/04	1774	PRJ	Matthew Chestnut		16.48	
	9/23/04	1775	PRJ	Elizabeth V. Sisson		65.04	
	9/23/04	1776	PRJ	Carrie M. Drewett		2.60	
	9/23/04	1777	PRJ	Wayne Vereen		64.23	
	9/23/04	1779	CDJ	Carolina First - State tax depo	167.81		
	9/30/04	1798	PRJ	James Campbell		11.82	
	9/30/04	1799	PRJ	Matthew Chestnut		20.00	
	9/30/04	1800	PRJ	Medina G. Jose Luis		1.25	
	9/30/04	1801	PRJ	Rivera M. Rigovar		1.25	
	9/30/04	1802	PRJ	Velazquez M. Zaqueo		4.68	
	9/30/04	1803	PRJ	Elizabeth V. Sisson		65.04	
	9/30/04	1804	PRJ	Carrie M. Drewett		2.60	
	9/30/04	1805	PRJ	Wayne Vereen		64.23	
	9/30/04	1807	CDJ	Carolina First - State tax depo	170.87		
				Current Period Change	830.17	830.17	
	9/30/04			Ending Balance			-183.41
23900 Income Taxes Payable	9/1/04			Beginning Balance			475.90
	9/30/04			Ending Balance			475.90
24100 SUTA Payable	9/1/04			Beginning Balance			324.99
	9/2/04	1668	CDJ	Employment Security Comm.	365.80		
				Current Period Change	365.80		365.80
	9/30/04			Ending Balance			690.79
25100 FUTA Payable	9/1/04			Beginning Balance			199.99
	9/3/04	1669	CDJ	Internal Revenue Service - Fe	949.92		
				Current Period Change	949.92		949.92
	9/30/04			Ending Balance			1,149.91
26100 Child Support	9/1/04			Beginning Balance			
	9/2/04	1653	PRJ	Joseph D. Daniels		63.00	
	9/2/04	1659	CDJ	Greenville Co. Family Court -	63.00		
	9/9/04	1706	CDJ	Greenville Co. Family Court -	63.00		
	9/9/04	1716	PRJ	Joseph D. Daniels		63.00	
	9/16/04	1745	PRJ	Joseph D. Daniels		63.00	
	9/16/04	1750	CDJ	Greenville Co. Family Court -	63.00		
	9/22/04	1770	PRJ	Joseph D. Daniels		63.00	
	9/22/04	1771	CDJ	Greenville Co. Family Court -	63.00		
				Current Period Change	252.00	252.00	
	9/30/04			Ending Balance			
29000	9/1/04			Beginning Balance			24,400.34

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Notes Payable-First Palme	9/20/04	1766	CDJ	First Palmetto - Payment	8,954.57		
				Current Period Change	8,954.57		8,954.57
	9/30/04			Ending Balance			33,354.91
29001 Notes Payable	9/1/04			Beginning Balance			681.75
	9/30/04			Ending Balance			681.75
39002 Beginning Balance Equity	9/1/04			Beginning Balance			-50,000.00
	9/30/04			Ending Balance			-50,000.00
39005 Retained Earnings	9/1/04			Beginning Balance			-629,065.48
	9/30/04			Ending Balance			-629,065.48
40000 Sales-Residential	9/1/04			Beginning Balance			-859,091.00
	9/1/04	904	CRJ	Willoughby Condominiums -		55,600.00	
	9/10/04	903	CRJ	Tahitian Princess - Payment f		223,500.00	
				Current Period Change		279,100.00	-279,100.00
	9/30/04			Ending Balance			-1,138,191.00
40150 Sales- Commerical	9/1/04			Beginning Balance			-165,169.11
	9/1/04	105	SJ	J. Scott Long & Associates -		28,529.34	
	9/1/04	105	SJ	J. Scott Long & Associates -		21,812.00	
	9/1/04	105	SJ	J. Scott Long & Associates -		5,106.71	
				Current Period Change		55,448.05	-55,448.05
	9/30/04			Ending Balance			-220,617.16
50200 Materials	9/1/04			Beginning Balance			522,462.23
	9/1/04	1639	CDJ	EES Construction & Consulti	366.77		
	9/1/04	1640	CDJ	EES Construction & Consulti	82.88		
	9/1/04	1646	CDJ	Waccamaw Brick Co. - Brick	8,074.41		
	9/1/04	25082	PJ	Lowes Business Account - La	99.62		
	9/1/04	25079	PJ	Lowes Business Account - Re		309.11	
	9/2/04	6346	PJ	Lowes Business Account - Dr	35.64		
	9/2/04	15020916-0	PJ	Stock Building Supply - Floor	12,259.80		
	9/3/04	51317	PJ	Lowes Business Account - W	46.22		
	9/3/04	001308	PJ	ICI Paints - Paint, Goof Off S	15.87		
	9/3/04	001381	PJ	ICI Paints - Paint, Tray, Spon	42.45		
	9/3/04	33579-1	PJ	Lowes Business Account - 50	58.21		
	9/3/04	89397	PJ	Myrtle Beach Building Suppl	612.15		
	9/3/04	89483	PJ	Myrtle Beach Building Suppl	1,028.58		
	9/3/04	89398	PJ	Myrtle Beach Building Suppl	800.35		
	9/3/04	39085	PJ	Lowes Business Account - Bo	41.51		
	9/7/04	89573	PJ	Myrtle Beach Building Suppl	118.13		
	9/7/04	15365070-0	PJ	Stock Building Supply - 4" Sc	22.97		
	9/8/04	1691	CDJ	Tucker Materials, Inc. - Invoi	31.51		
	9/8/04	1691	CDJ	Tucker Materials, Inc. - Invoi	15.75		
	9/8/04	1692	CDJ	W.R. Jackson, Inc. - Invoice 1	10.50		
	9/8/04	1697	CDJ	Wholesale Granite - 50% Dep	2,110.80		
	9/8/04	89906	PJ	Myrtle Beach Building Suppl	45.96		
	9/8/04	33145	PJ	Lowes Business Account - La	30.70		
	9/8/04	14963332-0	PJ	Stock Building Supply - Mirr	456.12		
	9/8/04	15395031-0	PJ	Stock Building Supply - Pine	62.50		
	9/9/04	1703	CDJ	Marsh Furniture Co. - Invoice	7,775.14		
	9/9/04	1705	CDJ	EES Construction & Consulti	525.53		
	9/9/04	1705	CDJ	EES Construction & Consulti	2,630.69		
	9/9/04	1705	CDJ	EES Construction & Consulti	153.30		
	9/9/04	1715	CDJ	Elizabeth V. Sisson - Reinbur	144.90		

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50200 (cont.)	9/9/04	33287	PJ	Lowes Business Account - Tri	27.70		
	9/9/04	33383	PJ	Lowes Business Account - Ru	9.36		
	9/9/04	31115	PJ	Lowes Business Account - Co	142.29		
	9/9/04	15419515-0	PJ	Stock Building Supply - Treat	77.05		
	9/9/04	15425962-0	PJ	Stock Building Supply - Plyw	65.81		
	9/9/04	15409265-0	PJ	Stock Building Supply - Hard		663.81	
	9/10/04	25837	PJ	Lowes Business Account - Li		247.09	
	9/10/04	33471	PJ	Lowes Business Account - Ce	140.24		
	9/10/04	8042958	PJ	Home Depot Credit Services -	25.51		
	9/10/04	8042945	PJ	Home Depot Credit Services -	232.39		
	9/10/04	60511	PJ	Lowes Business Account - Ro	12.25		
	9/10/04	90409	PJ	Myrtle Beach Building Suppl	3,651.15		
	9/10/04	90340	PJ	Myrtle Beach Building Suppl	867.62		
	9/10/04	86895	PJ	Myrtle Beach Building Suppl	1,452.15		
	9/13/04	5043124	PJ	Home Depot Credit Services -	558.16		
	9/13/04	90854	PJ	Myrtle Beach Building Suppl	1,191.58		
	9/13/04	89093	PJ	Myrtle Beach Building Suppl	3,745.09		
	9/14/04	15496160-0	PJ	Stock Building Supply - Treat	1,143.85		
	9/14/04	91020	PJ	Myrtle Beach Building Suppl	1,552.53		
	9/14/04	8200759-00	PJ	Hertz Equipment Rental - Dia	84.00		
	9/15/04	33105	PJ	Lowes Business Account - La	14.08		
	9/15/04	3043370	PJ	Home Depot Credit Services -	172.91		
	9/15/04	24240	PJ	Lowes Business Account - 2x	58.09		
	9/16/04	1742	CDJ	Pad's Backhoe Service - Invoi	128.00		
	9/16/04	1749	CDJ	Elizabeth V. Sisson - Reinbur	364.36		
	9/16/04	1753	CDJ	Myrtle Beach Winnelson - Or	544.95		
	9/16/04	1755	CDJ	Elizabeth V. Sisson - Reinbur	477.82		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	249.90		
	9/16/04	25526	PJ	Lowes Business Account - Ny	5.76		
	9/16/04	1727	CDJ	Cregger Co., Inc. - Coupling a	116.91		
	9/16/04	2051844	PJ	Home Depot Credit Services -	135.68		
	9/16/04	15571108-0	PJ	Stock Building Supply - #15	12.55		
	9/16/04	91410	PJ	Myrtle Beach Building Suppl	1,466.33		
	9/17/04	1761	CDJ	Sherwin-Williams - Inv. # 35	4,252.67		
	9/17/04	1761	CDJ	Sherwin-Williams - Invoice #	12.59		
	9/17/04	10779	PJ	Lowes Business Account - Lit	70.94		
	9/17/04	01330	PJ	Lowes Business Account - Co	2.71		
	9/17/04	04033	PJ	Lowes Business Account - Tr	48.78		
	9/17/04	14668	PJ	Lowes Business Account - An	10.36		
	9/17/04	15588584-0	PJ	Stock Building Supply - Liqui	44.49		
	9/17/04	91412	PJ	Myrtle Beach Building Suppl	868.12		
	9/17/04	89584	PJ	Myrtle Beach Building Suppl	10,395.00		
	9/18/04	0156723	PJ	Home Depot Credit Services -	10.97		
	9/20/04	1763	CDJ	Home Depot Credit Services -	3,059.13		
	9/20/04	17697	PJ	Lowes Business Account - Re		59.51	
	9/20/04	27909	PJ	Lowes Business Account - 2x	12.03		
	9/20/04	56259	PJ	Lowes Business Account - Sp	6.72		
	9/20/04	56193	PJ	Lowes Business Account - Ro	41.12		
	9/20/04	15523964-0	PJ	Stock Building Supply - HC	128.32		
	9/20/04	15499164-0	PJ	Stock Building Supply - Twin	81.00		
	9/20/04	001558	PJ	Dulux Paint of Myrtle Beach -	10.42		
	9/21/04	1767	CDJ	Elizabeth V. Sisson - Reinbur	344.09		
	9/21/04	7043813	PJ	Home Depot Credit Services -	47.61		
	9/21/04	92004	PJ	Myrtle Beach Building Suppl	259.35		
	9/21/04	92106	PJ	Myrtle Beach Building Suppl	1,764.74		
	9/21/04	92191	PJ	Myrtle Beach Building Suppl	1,230.60		
	9/21/04	91265	PJ	Myrtle Beach Building Suppl	555.66		
	9/22/04	X92004	PJ	Myrtle Beach Building Suppl	239.40		
	9/22/04	X92005	PJ	Myrtle Beach Building Suppl	209.06		
	9/22/04	15681791-0	PJ	Stock Building Supply - Treat		40.37	
	9/22/04	15222052-0	PJ	Stock Building Supply - Roof	7,612.50		
	9/23/04	1780	CDJ	Elizabeth V. Sisson - Reinbur	394.61		
	9/23/04	1781	CDJ	EES Construction & Consulti	685.00		
	9/23/04	5043956	PJ	Home Depot Credit Services -	17.22		
	9/23/04	5106038	PJ	Home Depot Credit Services -	125.95		
	9/23/04	5043988	PJ	Home Depot Credit Services -	46.12		

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50200 (cont.)	9/23/04	07242	PJ	Lowes Business Account - Cl	38.08		
	9/23/04	92376	PJ	Myrtle Beach Building Suppl	3,600.98		
	9/23/04	X92106	PJ	Myrtle Beach Building Suppl	13.13		
	9/23/04	89379	PJ	Myrtle Beach Building Suppl	31,942.58		
	9/23/04	89382	PJ	Myrtle Beach Building Suppl	4,793.67		
	9/23/04	5112168	PJ	Home Depot Credit Services	144.87		
	9/24/04	4112245	PJ	Home Depot Credit Services -	21.57		
	9/24/04	33549	PJ	Lowes Business Account - Ro	202.38		
	9/24/04	24822	PJ	Lowes Business Account - Ro	105.59		
	9/24/04	14251	PJ	Lowes Business Account - Ru	32.15		
	9/24/04	4039801	PJ	Home Depot Credit Services -	57.60		
	9/27/04	24320	PJ	Lowes Business Account - Ro	149.58		
	9/27/04	24409	PJ	Lowes Business Account - 2	128.35		
	9/27/04	33995	PJ	Lowes Business Account - 2x	64.83		
	9/27/04	93344	PJ	Myrtle Beach Building Suppl	224.44		
	9/27/04	92086	PJ	Myrtle Beach Building Suppl	351.75		
	9/27/04	1105736	PJ	Home Depot Credit Services -	23.89		
	9/28/04	31831	PJ	Lowes Business Account - Pl	357.09		
	9/28/04	0044340	PJ	Home Depot Credit Services -	95.48		
	9/28/04	1788	CDJ	Waccamaw Brick Co. - Scott	362.25		
	9/28/04	0112617	PJ	Home Depot Credit Services -	20.98		
	9/28/04	15576021-0	PJ	Stock Building Supply - Wind	2,405.37		
	9/28/04	93557	PJ	Myrtle Beach Building Suppl	491.02		
	9/29/04	9110514	PJ	Home Depot Credit Services -	39.88		
	9/29/04	9202112	PJ	Home Depot Credit Services -		19.94	
	9/29/04	9039567	PJ	Home Depot Credit Services -	7.29		
	9/29/04	9039557	PJ	Home Depot Credit Services -	9.42		
	9/29/04	39051	PJ	Lowes Business Account - Ut	75.40		
	9/29/04	15768892-0	PJ	Stock Building Supply - Chair	255.36		
	9/29/04	15149123-0	PJ	Stock Building Supply - Chair	63.84		
	9/29/04	15577238-0	PJ	Stock Building Supply - Scree	104.42		
	9/29/04	X89584	PJ	Myrtle Beach Building Suppl	12,127.50		
	9/29/04	93560	PJ	Myrtle Beach Building Suppl	1,287.11		
	9/29/04	93658	PJ	Myrtle Beach Building Suppl	262.24		
	9/30/04	1797	CDJ	Stock Building Supply	347.18		
	9/30/04	1812	CDJ	31-W Insulation Co., Inc. - In	847.80		
	9/30/04	1812	CDJ	31-W Insulation Co., Inc. - In	756.00		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	103.95		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	146.22		
	9/30/04	1813	CDJ	Coastal Fasteners & Supply, I	119.70		
	9/30/04	1814	CDJ	S & W Ready Mix Concrete	1,984.50		
	9/30/04	8112789	PJ	Home Depot Credit Services -	12.01		
	9/30/04	8081219	PJ	Home Depot Credit Services -	37.70		
	9/30/04	8099615	PJ	Home Depot Credit Services -	66.71		
	9/30/04	33602	PJ	Lowes Business Account - 7/	463.74		
	9/30/04	33585	PJ	Lowes Business Account - 2x	65.52		
	9/30/04	31693	PJ	Lowes Business Account - All	25.42		
	9/30/04	31688	PJ	Lowes Business Account - Gy	214.17		
	9/30/04	4072-6	PJ	Sherwin-Williams - Carpet	1,683.80		
	9/30/04	15817785-0	PJ	Stock Building Supply - Bloc	2,019.67		
	9/30/04	93808	PJ	Myrtle Beach Building Suppl	224.44		
				Current Period Change	157,990.93	1,339.83	156,651.10
	9/30/04			Ending Balance			679,113.33
50300	9/1/04			Beginning Balance			765,634.30
Subontract	9/1/04	1638	CDJ	Wade Lott, Inc. - Payment Re	54,658.74		
	9/1/04	1640	CDJ	EES Construction & Consulti	9,812.00		
	9/1/04	1640	CDJ	EES Construction & Consulti	919.92		
	9/1/04	1640	CDJ	EES Construction & Consulti	2,040.00		
	9/1/04	1640	CDJ	EES Construction & Consulti	960.00		
	9/1/04	1641	CDJ	Carolinas Ceiling Co., LLC - I	2,594.87		
	9/1/04	1642	CDJ	Wayne Vereen - Supervisor/	919.92		
	9/1/04	1642	CDJ	Wayne Vereen - Tahitian Prin	2,040.00		
	9/1/04	1642	CDJ	Wayne Vereen - Willoughby	960.00		
	9/1/04	1648	CDJ	Seaport Electric Co. - Invoice	1,512.50		

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50300 (cont.)	9/2/04	1664	CDJ	Quality Plus Painting & Const	3,530.00		
	9/8/04	1689	CDJ	TNT Electrical - Invoice 115	2,010.58		
	9/8/04	1699	CDJ	Pad's Backhoe Service - Invoi	8,200.00		
	9/8/04	1700	CDJ	Jeffs Heating and Cooling, LL	21,500.00		
	9/8/04	1701	CDJ	Seaport Electric Co. - Invoice	22,800.00		
	9/9/04	1704	CDJ	Mark A. Nissen - Exterior pai	3,360.00		
	9/9/04	1705	CDJ	EES Construction & Consulti	2,415.00		
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc. - I	39,135.60		
	9/10/04	1719	CDJ	Atlantic Plumbing Co., Inc. - I	5,000.00		
	9/10/04	1720	CDJ	Affordable Home Improveme	3,168.00		
	9/15/04	1726	CDJ	Thomas Heating & Cooling -	3,262.50		
	9/16/04	1736	CDJ	EES Construction & Consulti	1,261.16		
	9/16/04	1736	CDJ	EES Construction & Consulti	576.25		
	9/16/04	1736	CDJ	EES Construction & Consulti	527.61		
	9/16/04	1736	CDJ	EES Construction & Consulti	2,637.60		
	9/16/04	1736	CDJ	EES Construction & Consulti	1,505.00		
	9/16/04	1738	CDJ	Mark A. Nissen - Draw Requ	2,000.00		
	9/16/04	1739	CDJ	Atlantic Plumbing Co., Inc. - I	67.50		
	9/17/04	1761	CDJ	Sherwin-Williams	2,708.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Plant	3,543.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Kem	1,820.00		
	9/20/04	1765	CDJ	Ramos Enterprise, Inc. - Burr	600.00		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,811.92		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,330.00		
	9/23/04	1781	CDJ	EES Construction & Consulti	454.40		
	9/23/04	1781	CDJ	EES Construction & Consulti	5,104.78		
	9/23/04	1783	CDJ	Pad's Backhoe Service - Conc	1,800.00		
	9/30/04	1808	CDJ	Jody Meeks - First Draw on S	4,000.00		
	9/30/04	1809	CDJ	R & R Masonry - 10000 Bric	5,000.00		
	9/30/04	1810	CDJ	Affordable Home Improveme	1,050.00		
	9/30/04	1811	CDJ	Affordable Home Improveme	3,000.00		
	9/30/04	4072-6	PJ	Sherwin-Williams - Labor	276.86		
				Current Period Change	231,873.71		231,873.71
	9/30/04			Ending Balance			997,508.01
50400	9/1/04			Beginning Balance			29,875.06
Others	9/7/04	1671	CDJ	Express Disposal Services, L	237.28		
	9/7/04	1671	CDJ	Express Disposal Services, L	265.88		
	9/7/04	1685	CDJ	Dodson Pest Control - Accou	734.00		
	9/8/04	1698	CDJ	Grand Strand Disposal - Cust	23,109.59		
	9/23/04	1781	CDJ	EES Construction & Consulti	1,357.47		
	9/30/04	1815	CDJ	Grand Strand Disposal - Invoi	239.50		
				Current Period Change	25,943.72		25,943.72
	9/30/04			Ending Balance			55,818.78
60000	9/1/04			Beginning Balance			
Default Purchase Expense	9/7/04	1679	CDJ	Owens Steel & Machine Wor	94.50		
				Current Period Change	94.50		94.50
	9/30/04			Ending Balance			94.50
61000	9/1/04			Beginning Balance			1,705.44
Auto Expenses	9/1/04	1647	CDJ	Tire Super Market - Tires	773.00		
	9/1/04	88453	PJ	Harry's Discount Tire Center,	141.80		
	9/8/04	88612	PJ	Harry's Discount Tire Center,	8.00		
				Current Period Change	922.80		922.80
	9/30/04			Ending Balance			2,628.24
61101	9/1/04			Beginning Balance			2,293.61
Gas	9/1/04	1640	CDJ	EES Construction & Consulti	69.56		
	9/7/04	1681	CDJ	Shell - Account No. [redacted]	153.41		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	97.68		
	9/17/04	1756	CDJ	The Pantry - Custome[redacted]	577.69		

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61101 (cont.)				Current Period Change	898.34		898.34
	9/30/04			Ending Balance			3,191.95
61103 Auto - Tax/Tags/Lic.	9/1/04			Beginning Balance			1,132.75
	9/30/04			Ending Balance			1,132.75
61300 Insurance	9/1/04			Beginning Balance			12,040.55
	9/7/04	1673	CDJ	AFLAC	65.10		
	9/8/04	1695	CDJ	Bankers Insurance Company -	873.00		
				Current Period Change	938.10		938.10
	9/30/04			Ending Balance			12,978.65
61301 Builders Risk	9/1/04			Beginning Balance			
	9/1/04	1643	CDJ	Peoples Underwriters, Inc. - B	1,634.38		1,634.38
				Current Period Change	1,634.38		1,634.38
	9/30/04			Ending Balance			
61302 American Family Life	9/1/04			Beginning Balance			193.01
	9/30/04			Ending Balance			193.01
61303 Workman Comp. Insuranc	9/1/04			Beginning Balance			2,304.00
	9/16/04	1741	CDJ	Builders Mutual Ins. Co. - W.	1,586.88		
				Current Period Change	1,586.88		1,586.88
	9/30/04			Ending Balance			3,890.88
61800 Tools	9/1/04			Beginning Balance			955.30
	9/30/04			Ending Balance			955.30
61900 Equipment Repairs	9/1/04			Beginning Balance			1,531.86
	9/14/04	1173448	PJ	Coastal Electric & Rewinding	5.92		
				Current Period Change	5.92		5.92
	9/30/04			Ending Balance			1,537.78
61901 Tools Repair	9/1/04			Beginning Balance			
	9/2/04	7429	PJ	L & R Power Equipment, Inc.	5.50		
	9/14/04	7785	PJ	L & R Power Equipment, Inc.	2.83		
				Current Period Change	8.33		8.33
	9/30/04			Ending Balance			8.33
62000 Office Expense	9/1/04			Beginning Balance			113.85
	9/22/04	1772	CDJ	Best Software SB, Inc. - Rene	194.90		
				Current Period Change	194.90		194.90
	9/30/04			Ending Balance			308.75
62200 Other Office Expenses	9/1/04			Beginning Balance			1,569.11
	9/1/04	7042324	PJ	Home Depot Credit Services -	29.28		
	9/2/04	12864	PJ	Lowes Business Account - M	20.92		
	9/2/04	07723	PJ	Lowes Business Account - Bu	58.37		
	9/7/04	1674	CDJ	Time Warner Cable - Account	83.15		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	18.16		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	38.22		
	9/8/04	1693	CDJ	McGee Cadd Reprographics,	23.89		
	9/16/04	1755	CDJ	Elizabeth V. Sisson	100.00		

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62200 (cont.)				Current Period Change	371.99		371.99
	9/30/04			Ending Balance			1,941.10
62300	9/1/04			Beginning Balance			396.00
Advertising & Promotion	9/17/04	1757	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	9/30/04			Ending Balance			478.00
62500	9/1/04			Beginning Balance			5,689.21
Leasing Expense							
	9/30/04			Ending Balance			5,689.21
63100	9/1/04			Beginning Balance			22.16
Bank Charges							
	9/30/04			Ending Balance			22.16
63101	9/1/04			Beginning Balance			1,295.54
Finance Charges	9/8/04	1694	CDJ	Myrtle Beach Building Suppl		391.45	
	9/15/04	FC915	PJ	Lowes Business Account - Fi	32.34		
	9/15/04	LC	PJ	Lowes Business Account - La	30.00		
	9/24/04	FC924	PJ	Home Depot Credit Services -	154.56		
				Current Period Change	216.90	391.45	-174.55
	9/30/04			Ending Balance			1,120.99
63300	9/1/04			Beginning Balance			34,544.21
License & Permits	9/7/04	1678	CDJ	Enviro Scan, LLC - Invoice 3	100.00		
	9/9/04	1707	CDJ	City of Myrtle Beach	3,727.29		
				Current Period Change	3,827.29		3,827.29
	9/30/04			Ending Balance			38,371.50
63400	9/1/04			Beginning Balance			410.67
Postage & Freight							
	9/30/04			Ending Balance			410.67
64500	9/1/04			Beginning Balance			595.00
Contributions Expense							
	9/30/04			Ending Balance			595.00
65300	9/1/04			Beginning Balance			26,958.18
General Expense	9/2/04	1661	CDJ	Arthur Vereen Construction C	3,000.00		
	9/2/04	1662	CDJ	PCW Appliance Services, Inc.	1,071.23		
	9/2/04	1663	CDJ	B & V Contractors - Invoice 0	90.00		
	9/7/04	1687	CDJ	Acorn Cabinetry - September	400.00		
	9/8/04	1688	CDJ	Surfside Cleaners - August Ba	234.50		
	9/13/04	1723	CDJ	Marathon Waste Services, Inc	388.23		
	9/14/04	1725	CDJ	Arthur Vereen Const. Co. - T	3,600.00		
	9/16/04	1754	CDJ	City of Myrtle Beach - Storm	200.17		
	9/16/04	2259383	PJ	Home Depot Credit Services -	33.47		
	9/17/04	1758	CDJ	Sam's Club - Account No. 77	849.28		
	9/28/04	27032	PJ	Lowes Business Account - Wr	83.92		
	9/29/04	9106413	PJ	Home Depot Credit Services -	11.64		
				Current Period Change	9,962.44		9,962.44
	9/30/04			Ending Balance			36,920.62
65500	9/1/04			Beginning Balance			279.13
Dues and Subscriptions E	9/17/04	1758	CDJ	Sam's Club	240.00		
				Current Period Change	240.00		240.00

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65500 (cont.)	9/30/04			Ending Balance			519.13
66500 Surveyors & Engineering	9/1/04			Beginning Balance			8,904.00
	9/2/04	1667	CDJ	Landwatch, Inc.	560.00		
	9/9/04	1708	CDJ	Landwatch, Inc.	560.00		
	9/16/04	1740	CDJ	C.B. Berry, Inc. - Foundation	150.00		
				Current Period Change	1,270.00		1,270.00
	9/30/04			Ending Balance			10,174.00
67000 Entertainment Expense	9/1/04			Beginning Balance			2,394.00
	9/30/04			Ending Balance			2,394.00
68000 Rent Expense	9/1/04			Beginning Balance			1,400.00
	9/30/04			Ending Balance			1,400.00
68100 Telephone/Radio	9/1/04			Beginning Balance			1,745.89
	9/1/04	1645	CDJ	Zone Telecom, Inc. - Member	23.61		
	9/7/04	1670	CDJ	SunCom - Account No. [redacted]	68.59		
	9/7/04	1670	CDJ	SunCom	56.83		
	9/7/04	1677	CDJ	Nextel Communications - Acc	366.90		
	9/17/04	1757	CDJ	Verizon South - Account No.	114.90		
				Current Period Change	630.83		630.83
	9/30/04			Ending Balance			2,376.72
68300 Utilities	9/1/04			Beginning Balance			2,716.15
	9/1/04	1644	CDJ	Santee Cooper - [redacted]	224.45		
	9/1/04	1644	CDJ	Santee Cooper - [redacted]	21.42		
	9/1/04	1644	CDJ	Santee Cooper - [redacted]	171.30		
	9/7/04	1686	CDJ	Georgetown Co. W/S District	23.38		
	9/9/04	1702	CDJ	City of Myrtle Beach - Accou	39.15		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	30.68		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	38.62		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	32.73		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	11.71		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	12.52		
	9/13/04	1724	CDJ	Santee Cooper - Account No.	202.80		
	9/22/04	1768	CDJ	City of Myrtle Beach - Accou	50.39		
				Current Period Change	859.15		859.15
	9/30/04			Ending Balance			3,575.30
68400 Uniforms/Mat Rentals	9/1/04			Beginning Balance			635.31
	9/6/04	2971320715	PJ	UniFirst Corp. - Mats	26.25		
	9/13/04	297-132366	PJ	UniFirst Corp. - Mats	26.25		
	9/20/04	297-132659	PJ	UniFirst Corp. - Mats	26.25		
	9/28/04	297-132956	PJ	UniFirst Corp. - Mats	26.97		
				Current Period Change	105.72		105.72
	9/30/04			Ending Balance			741.03
69200 Dues & Subscriptions	9/1/04			Beginning Balance			270.00
	9/7/04	1684	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	9/30/04			Ending Balance			360.00
69500 Personal Property Tax Exp	9/1/04			Beginning Balance			3,893.35
	9/2/04	1660	CDJ	Carolina First - Certified Che	4,164.08		
				Current Period Change	4,164.08		4,164.08

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69500 (cont.)	9/30/04			Ending Balance			8,057.43
73000	9/1/04			Beginning Balance			
Masonry Expense	9/29/04	1793	CDJ	Stock Building Supply - Invoi	99.75		
				Current Period Change	99.75		99.75
	9/30/04			Ending Balance			99.75
75150	9/1/04			Beginning Balance			57,295.68
Wages Expense	9/2/04	1650	PRJ	James Campbell	87.75		
	9/2/04	1650	PRJ	James Campbell	141.38		
	9/2/04	1650	PRJ	James Campbell	39.00		
	9/2/04	1650	PRJ	James Campbell	14.63		
	9/2/04	1651	PRJ	James Campbell	87.75		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	52.50		
	9/2/04	1652	PRJ	Matthew Chestnut	136.50		
	9/2/04	1652	PRJ	Matthew Chestnut	47.25		
	9/2/04	1653	PRJ	Joseph D. Daniels	81.25		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	18.75		
	9/2/04	1653	PRJ	Joseph D. Daniels	325.00		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	1,150.00		
	9/2/04	1655	PRJ	Carrie M. Drewett	350.00		
	9/2/04	1656	PRJ	Wayne Vereen	1,000.00		
	9/2/04	1658	CDJ	Carrie M. Drewett - Payweek	375.00		
	9/9/04	1709	PRJ	James Campbell	82.88		
	9/9/04	1709	PRJ	James Campbell	43.88		
	9/9/04	1709	PRJ	James Campbell	48.75		
	9/9/04	1709	PRJ	James Campbell	78.00		
	9/9/04	1710	PRJ	Matthew Chestnut	183.75		
	9/9/04	1710	PRJ	Matthew Chestnut	47.25		
	9/9/04	1710	PRJ	Matthew Chestnut	73.50		
	9/9/04	1710	PRJ	Matthew Chestnut	63.00		
	9/9/04	1710	PRJ	Matthew Chestnut	84.00		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	1,150.00		
	9/9/04	1712	PRJ	Carrie M. Drewett	350.00		
	9/9/04	1713	PRJ	Wayne Vereen	1,000.00		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	168.75		
	9/9/04	1716	PRJ	Joseph D. Daniels	87.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	12.50		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	2,180.00		
	9/16/04	1737	CDJ	Wayne Vereen - Supervisor/	1,505.00		
	9/16/04	1743	PRJ	James Campbell	209.63		
	9/16/04	1743	PRJ	James Campbell	107.25		
	9/16/04	1743	PRJ	James Campbell	73.13		
	9/16/04	1743	PRJ	James Campbell	29.26		
	9/16/04	1744	PRJ	Matthew Chestnut	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	115.50		
	9/16/04	1744	PRJ	Matthew Chestnut	152.25		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1744	PRJ	Matthew Chestnut	7.88		
	9/16/04	1745	PRJ	Joseph D. Daniels	50.00		
	9/16/04	1745	PRJ	Joseph D. Daniels	218.75		
	9/16/04	1745	PRJ	Joseph D. Daniels	12.50		
	9/16/04	1745	PRJ	Joseph D. Daniels	37.50		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	1,150.00		
	9/16/04	1747	PRJ	Carrie M. Drewett	350.00		
	9/16/04	1748	PRJ	Wayne Vereen	1,000.00		
	9/22/04	1770	PRJ	Joseph D. Daniels	131.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	68.75		
	9/22/04	1770	PRJ	Joseph D. Daniels	81.25		
	9/22/04	1770	PRJ	Joseph D. Daniels	112.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	12.50		

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)	9/23/04	1773	PRJ	James Campbell	151.13		
	9/23/04	1773	PRJ	James Campbell	175.50		
	9/23/04	1774	PRJ	Matthew Chestnut	147.00		
	9/23/04	1774	PRJ	Matthew Chestnut	178.50		
	9/23/04	1774	PRJ	Matthew Chestnut	42.00		
	9/23/04	1774	PRJ	Matthew Chestnut	52.50		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1774	PRJ	Matthew Chestnut	15.75		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	1,150.00		
	9/23/04	1776	PRJ	Carrie M. Drewett	350.00		
	9/23/04	1777	PRJ	Wayne Vereen	1,000.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,820.00		
	9/23/04	1782	CDJ	Wayne Vereen - Supervisor/	1,330.00		
	9/30/04	1798	PRJ	James Campbell	297.38		
	9/30/04	1798	PRJ	James Campbell	92.63		
	9/30/04	1798	PRJ	James Campbell	36.58		
	9/30/04	1799	PRJ	Matthew Chestnut	84.00		
	9/30/04	1799	PRJ	Matthew Chestnut	26.25		
	9/30/04	1799	PRJ	Matthew Chestnut	189.00		
	9/30/04	1799	PRJ	Matthew Chestnut	78.75		
	9/30/04	1799	PRJ	Matthew Chestnut	42.00		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	15.75		
	9/30/04	1799	PRJ	Matthew Chestnut	31.50		
	9/30/04	1799	PRJ	Matthew Chestnut	7.88		
	9/30/04	1800	PRJ	Medina G. Jose Luis	140.00		
	9/30/04	1800	PRJ	Medina G. Jose Luis	68.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	140.00		
	9/30/04	1801	PRJ	Rivera M. Rigovar	68.00		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	170.63		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	82.88		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	1,150.00		
	9/30/04	1804	PRJ	Carrie M. Drewett	350.00		
	9/30/04	1805	PRJ	Wayne Vereen	1,000.00		
				Current Period Change	25,919.10		25,919.10
	9/30/04			Ending Balance			83,214.78
75500	9/1/04			Beginning Balance			3,804.18
Employer Tax Expense	9/2/04	1650	PRJ	James Campbell	17.53		
	9/2/04	1650	PRJ	James Campbell	4.10		
	9/2/04	1651	PRJ	James Campbell	5.44		
	9/2/04	1651	PRJ	James Campbell	1.27		
	9/2/04	1652	PRJ	Matthew Chestnut	23.11		
	9/2/04	1652	PRJ	Matthew Chestnut	5.40		
	9/2/04	1653	PRJ	Joseph D. Daniels	27.51		
	9/2/04	1653	PRJ	Joseph D. Daniels	6.43		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	71.30		
	9/2/04	1654	PRJ	Elizabeth V. Sisson	16.68		
	9/2/04	1655	PRJ	Carrie M. Drewett	21.70		
	9/2/04	1655	PRJ	Carrie M. Drewett	5.08		
	9/2/04	1656	PRJ	Wayne Vereen	62.00		
	9/2/04	1656	PRJ	Wayne Vereen	14.50		
	9/9/04	1709	PRJ	James Campbell	15.72		
	9/9/04	1709	PRJ	James Campbell	3.68		
	9/9/04	1710	PRJ	Matthew Chestnut	27.99		
	9/9/04	1710	PRJ	Matthew Chestnut	6.55		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	71.30		
	9/9/04	1711	PRJ	Elizabeth V. Sisson	16.68		
	9/9/04	1712	PRJ	Carrie M. Drewett	21.70		
	9/9/04	1712	PRJ	Carrie M. Drewett	5.08		
	9/9/04	1713	PRJ	Wayne Vereen	62.00		
	9/9/04	1713	PRJ	Wayne Vereen	14.50		
	9/9/04	1716	PRJ	Joseph D. Daniels	22.09		
	9/9/04	1716	PRJ	Joseph D. Daniels	5.17		
	9/16/04	1743	PRJ	James Campbell	25.99		

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75500 (cont.)	9/16/04	1743	PRJ	James Campbell	6.08		
	9/16/04	1744	PRJ	Matthew Chestnut	27.02		
	9/16/04	1744	PRJ	Matthew Chestnut	6.32		
	9/16/04	1745	PRJ	Joseph D. Daniels	19.76		
	9/16/04	1745	PRJ	Joseph D. Daniels	4.62		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	71.30		
	9/16/04	1746	PRJ	Elizabeth V. Sisson	16.68		
	9/16/04	1747	PRJ	Carrie M. Drewett	21.70		
	9/16/04	1747	PRJ	Carrie M. Drewett	5.08		
	9/16/04	1748	PRJ	Wayne Vereen	62.00		
	9/16/04	1748	PRJ	Wayne Vereen	14.50		
	9/22/04	1770	PRJ	Joseph D. Daniels	25.19		
	9/22/04	1770	PRJ	Joseph D. Daniels	5.89		
	9/23/04	1773	PRJ	James Campbell	20.25		
	9/23/04	1773	PRJ	James Campbell	4.74		
	9/23/04	1774	PRJ	Matthew Chestnut	27.99		
	9/23/04	1774	PRJ	Matthew Chestnut	6.55		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	71.30		
	9/23/04	1775	PRJ	Elizabeth V. Sisson	16.68		
	9/23/04	1776	PRJ	Carrie M. Drewett	21.70		
	9/23/04	1776	PRJ	Carrie M. Drewett	5.08		
	9/23/04	1777	PRJ	Wayne Vereen	62.00		
	9/23/04	1777	PRJ	Wayne Vereen	14.50		
	9/30/04	1798	PRJ	James Campbell	26.45		
	9/30/04	1798	PRJ	James Campbell	6.19		
	9/30/04	1799	PRJ	Matthew Chestnut	31.41		
	9/30/04	1799	PRJ	Matthew Chestnut	7.35		
	9/30/04	1800	PRJ	Medina G. Jose Luis	12.90		
	9/30/04	1800	PRJ	Medina G. Jose Luis	3.02		
	9/30/04	1801	PRJ	Rivera M. Rigovar	12.90		
	9/30/04	1801	PRJ	Rivera M. Rigovar	3.02		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	15.72		
	9/30/04	1802	PRJ	Velazquez M. Zaqueo	3.68		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	71.30		
	9/30/04	1803	PRJ	Elizabeth V. Sisson	16.68		
	9/30/04	1804	PRJ	Carrie M. Drewett	21.70		
	9/30/04	1804	PRJ	Carrie M. Drewett	5.08		
	9/30/04	1805	PRJ	Wayne Vereen	62.00		
	9/30/04	1805	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,431.33		1,431.33
	9/30/04			Ending Balance			5,235.51
76000	9/1/04			Beginning Balance			4,091.71
Licenses & Permits Exp	9/13/04	1722	CDJ	City of Myrtle Beach - Willou	35.00		
	9/24/04	1785	CDJ	City of Myrtle Beach - Found	515.10		
	9/27/04	1787	CDJ	City of Myrtle Beach - Balanc	615.60		
				Current Period Change	1,165.70		1,165.70
	9/30/04			Ending Balance			5,257.41
85000	9/1/04			Beginning Balance			10,948.92
Rent-Equipment	9/2/04	8165893-00	PJ	Hertz Equipment Rental - Log	75.26		
	9/7/04	5804457-00	PJ	Hertz Equipment Rental - For	2,001.83		
	9/16/04	8113350-00	PJ	Hertz Equipment Rental - For	2,566.20		
	9/20/04	8026927-00	PJ	Hertz Equipment Rental - Bob	1,891.26		
				Current Period Change	6,534.55		6,534.55
	9/30/04			Ending Balance			17,483.47
89000	9/1/04			Beginning Balance			607.52
Other Expense	9/1/04	3119	PJ	Owens Steel & Machine Wor	405.00		
	9/8/04	125182	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125183	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125184	PJ	Elvis Service Co., Inc. - Porta	65.98		
	9/8/04	125185	PJ	Elvis Service Co., Inc. - Porta	65.98		

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89000 (cont.)	9/8/04	125186	PJ	Elvis Service Co., Inc. - Porta	65.98		
				Current Period Change	734.90		734.90
	9/30/04			Ending Balance			1,342.42

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	8/1/04			Beginning Balance			-25,973.75
Payroll Account	8/4/04	1497	PRJ	Joseph D. Daniels		377.71	
	8/5/04	1505	PRJ	James Campbell		347.30	
	8/5/04	1506	PRJ	Matthew Chestnut		401.43	
	8/5/04	1507	PRJ	Matthew Chestnut		158.05	
	8/5/04	1508	PRJ	James Garner		183.75	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		879.19	
	8/5/04	1510	PRJ	Carrie M. Drewett		318.89	
	8/5/04	1511	PRJ	Wayne Vereen		746.10	
	8/12/04	1554	PRJ	James Campbell		231.52	
	8/12/04	1555	PRJ	Matthew Chestnut		210.49	
	8/12/04	1556	PRJ	James Garner		73.82	
	8/12/04	1558	PRJ	Joseph D. Daniels		261.46	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		879.19	
	8/12/04	1560	PRJ	Carrie M. Drewett		318.89	
	8/12/04	1561	PRJ	Wayne Vereen		746.10	
	8/19/04	1581	PRJ	James Campbell		441.58	
	8/19/04	1582	PRJ	Matthew Chestnut		425.75	
	8/19/04	1583	PRJ	Joseph D. Daniels		490.83	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		879.19	
	8/19/04	1585	PRJ	Carrie M. Drewett		318.89	
	8/19/04	1586	PRJ	Wayne Vereen		746.10	
	8/26/04	1609	PRJ	James Campbell		118.25	
	8/26/04	1610	PRJ	Matthew Chestnut		342.41	
	8/26/04	1611	PRJ	Joseph D. Daniels		377.71	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		879.19	
	8/26/04	1613	PRJ	Carrie M. Drewett		318.89	
	8/26/04	1614	PRJ	Wayne Vereen		746.10	
				Current Period Change		12,218.78	-12,218.78
	8/31/04			Ending Balance			-38,192.53
10200	8/1/04			Beginning Balance			148,363.13
Regular Checking Accoun	8/1/04	1476	CDJ	Santee Cooper		529.67	
	8/1/04	1477	CDJ	29th Place at Carriage row		90.00	
	8/1/04	1478	CDJ	Hague Marina, Inc.		87.54	
	8/1/04	1479	CDJ	Nextel Communications		293.73	
	8/1/04	1480	CDJ	AFLAC		98.75	
	8/1/04	1481	CDJ	Grand Strand W/S Authority		18.45	
	8/1/04	1482	CDJ			15.04	
	8/1/04	1483	CDJ	Sam's Club		777.53	
	8/1/04	1485	CDJ	Dodson Pest Control		1,761.00	
	8/1/04	1491	CDJ	UniFirst Corp.		131.25	
	8/1/04	1492	CDJ	Shell		186.46	
	8/2/04	1495	CDJ	Jody Meeks		450.00	
	8/2/04	1486	CDJ	Zone Telecom, Inc.		36.96	
	8/2/04	1487	CDJ	Sherwin-Williams		83.87	
	8/2/04	1488	CDJ	Elvis Service Co., Inc.		329.90	
	8/2/04	1489	CDJ	Superior Sand LLC		353.13	
	8/2/04	1490	CDJ	Cintas Corporation #260		103.64	
	8/2/04	1494	CDJ	Roy Blanton		600.00	
	8/2/04	1493	CDJ	Office Max		80.07	
	8/4/04	1475	CDJ	City of Myrtle Beach		2,842.75	
	8/4/04	1496	CDJ	Solid Waste Authority of HC		76.32	
	8/5/04	1499	CDJ	Santee Cooper		479.50	
	8/5/04	1500	CDJ	Atlantic Plumbing Co., Inc.		342.18	
	8/5/04	1502	CDJ	Surfside Cleaners		185.65	
	8/5/04	1503	CDJ	Carolina Bathtub Repair		275.00	
	8/5/04	1504	CDJ	K & L Cleaning Services		2,500.00	
	8/5/04	1512	CDJ	Carrie M. Drewett		300.00	
	8/5/04	1513	CDJ	Greenville Co. Family Court		63.00	
	8/5/04	1514	CDJ	Carolina First		1,003.13	
	8/5/04	1515	CDJ	Carolina First		198.00	
	8/5/04	1516	CDJ	Herrera Builders		25,000.00	
	8/5/04	1517	CDJ	Mark A. Nissen		2,285.00	
	8/5/04	1518	CDJ	R & R Masonry		1,146.00	

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10200 (cont.)	8/5/04	1519	CDJ	EES Construction & Consulti		6,721.13	
	8/5/04	1520	CDJ	EES Construction & Consulti		5,121.70	
	8/5/04	1498	CDJ	Solid Waste Authority of HC		101.50	
	8/6/04	801	CRJ	Tahitian Princess	330,000.00		
	8/6/04	1522	CDJ	Arthur Vereen Const. Co.		1,000.00	
	8/6/04	1523	CDJ	ASI Engineers		1,375.00	
	8/6/04	1524	CDJ	Carolinas Ceiling Co., LLC		2,500.00	
	8/9/04	802	CRJ	EES Construction and Consul	3,303.08		
	8/9/04	1525	CDJ	Harry's Discount Tire Center,		22.00	
	8/9/04	1526	CDJ	Time Warner Cable		83.15	
	8/9/04	1527	CDJ	Creative Marble, Inc.		736.08	
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P		111.73	
	8/9/04	1529	CDJ	SunCom		223.29	
	8/9/04	1530	CDJ	Beacon Safe & Lock, Inc.		14.20	
	8/9/04	1531	CDJ	Georgetown Co. W/S District		14.33	
	8/9/04	1532	CDJ	Tri City Insulation & Bldg. Pr		225.00	
	8/9/04	1533	CDJ	Lowes Business Account		456.50	
	8/9/04	1535	CDJ	Hertz Equipment Rental		548.48	
	8/9/04	1537	CDJ	Carolinas Ceiling Co., LLC		1,983.74	
	8/9/04	1538	CDJ	Coastal Electric & Rewinding		357.58	
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl		71,575.99	
	8/10/04	1541	CDJ	L & R Power Equipment, Inc.		71.28	
	8/10/04	1542	CDJ	Carolina First Bank		681.75	
	8/10/04	1543	CDJ	Junior Achievement		195.00	
	8/10/04	1544	CDJ	Dish Network		73.48	
	8/10/04	1545	CDJ	James Campbell		75.00	
	8/11/04	1546	CDJ	Horry County Gamecock Clu		400.00	
	8/11/04	1548	CDJ	Johnny C. Allen, Co. Treas.		54.24	
	8/11/04	1549	CDJ	Builders Mutual Ins. Co.		1,050.00	
	8/11/04	803	CRJ	J. Scott Long & Associates	33,643.77		
	8/11/04	1551	CDJ	Hertz Equipment Rental		5,876.76	
	8/12/04	1557	CDJ	Seaport Electric Co.		3,162.50	
	8/12/04	1562	CDJ	Carolina First		813.45	
	8/12/04	1563	CDJ	Carolina First		159.97	
	8/12/04	1564	CDJ	Greenville Co. Family Court		63.00	
	8/12/04	1565	CDJ	Herrera Builders		48,000.00	
	8/12/04	1566	CDJ	R & R Masonry		2,175.00	
	8/12/04	1567	CDJ	Matthew Chestnut		4.35	
	8/12/04	1568	CDJ	Affordable Home Improveme		3,245.00	
	8/12/04	1569	CDJ	Myrtle Beach Winnelson		496.13	
	8/12/04	1570	CDJ	Acorn Cabinetry		400.00	
	8/12/04	1552	CDJ	City of North Myrtle Beach		200.00	
	8/13/04	1571	CDJ	Arthur Vereen Const. Co.		2,275.00	
	8/13/04	1572	CDJ	Ramos Enterprise, Inc.		6,300.00	
	8/13/04	1573	CDJ	Guaranteed Supply Co.		388.23	
	8/17/04	1574	CDJ	Santee Cooper		221.58	
	8/17/04	1575	CDJ	The Pantry		565.98	
	8/17/04	1576	CDJ	Cregger Company, Inc.		198.10	
	8/19/04	1579	CDJ	Carolina First		520.00	
	8/19/04	1587	CDJ	Carolina First		1,018.13	
	8/19/04	1588	CDJ	Carolina First		209.55	
	8/19/04	1589	CDJ	Greenville Co. Family Court		63.00	
	8/19/04	1590	CDJ	Atlantic Plumbing Co., Inc.		67.50	
	8/19/04	1591	CDJ	Myrtle Beach Custom Stairca		75.00	
	8/19/04	1592	CDJ	Tucker Materials, Inc.		2,923.64	
	8/19/04	1595	CDJ	EES Construction & Consulti		24,231.10	
	8/19/04	1593	CDJ	Verizon South		197.09	
	8/19/04	1594	CDJ	City of Myrtle Beach		89.59	
	8/19/04	1596	CDJ	31-W Insulation Co., Inc.		1,071.58	
	8/19/04	1577	CDJ	Solid Waste Authority of HC		41.05	
	8/19/04	1597	CDJ	First Palmetto		8,400.34	
	8/20/04	1598	CDJ	Wayne Vereen		5,110.00	
	8/20/04	1599	CDJ	Elizabeth V. Sisson		1,559.14	
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc.		231.21	
	8/20/04	1601	CDJ	SC Dept of Revenue		475.90	
	8/20/04	1602	CDJ	Roy Blanton		169.84	

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10200 (cont.)	8/20/04	1605	CDJ	Superior Sand LLC		366.77	
	8/20/04	804	CRJ	Robert Kemp	40,000.00		
	8/21/04	1628	CDJ	Horry Electric		268.00	
	8/23/04	1604	CDJ	Sears Commercial One		1,251.60	
	8/25/04	1606	CDJ	Santee Cooper		200.00	
	8/25/04	1607	CDJ	Postmaster		189.42	
	8/26/04	1615	CDJ	Carolina First		905.47	
	8/26/04	1616	CDJ	Carolina First		182.68	
	8/26/04	1617	CDJ	Greenville Co. Family Court		63.00	
	8/26/04	1618	CDJ	Elizabeth V. Sisson		44.59	
	8/26/04	1619	CDJ	Servicemaster Clean		120.00	
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror		18,900.00	
	8/26/04	1621	CDJ	Jody Meeks		475.00	
	8/26/04	1622	CDJ	R & R Masonry		1,150.00	
	8/26/04	1623	CDJ	Wayne Vereen		392.07	
	8/26/04	1624	CDJ	Elizabeth V. Sisson		164.41	
	8/26/04	1625	CDJ	American Express		135.03	
	8/26/04	1626	CDJ	Advanced Concrete Cutting &		971.50	
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl		392.68	
	8/30/04	1630	CDJ	Stock Building Supply		2,457.34	
	8/30/04	1631	CDJ	Stock Building Supply		17.68	
	8/30/04	1632	CDJ	Stock Building Supply		1,036.82	
	8/30/04	1633	CDJ	Stock Building Supply		3,559.07	
	8/30/04	1634	CDJ	Stock Building Supply		30.23	
	8/30/04	1635	CDJ	Stock Building Supply		14,800.22	
	8/30/04	1636	CDJ	Stock Building Supply		2,046.68	
	8/30/04	1637	CDJ	Stock Building Supply		3,272.89	
	8/30/04	1634V	CDJ	Stock Building Supply	30.23		
				Current Period Change	406,977.08	312,887.53	94,089.55 ✓
	8/31/04			Ending Balance			242,452.68
11000	8/1/04			Beginning Balance			-85,285.00
Accounts Receivable	8/5/04	103	SJ	J. Scott Long & Associates	33,643.77		
	8/11/04	803	CRJ	J. Scott Long & Associates - I		33,643.77	
	8/20/04	804	CRJ	Robert Kemp - Invoice: 134		40,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC	47,200.00		
				Current Period Change	80,843.77	73,643.77	7,200.00 ✓
	8/31/04			Ending Balance			-78,085.00
12000	8/1/04			Beginning Balance			3,303.08
Account Receivable	8/9/04	802	CRJ	EES Construction and Consul		3,303.08	
				Current Period Change		3,303.08	-3,303.08
	8/31/04			Ending Balance			
12800	8/1/04			Beginning Balance			
Employees Advances	8/10/04	1545	CDJ	James Campbell - Advance	75.00		
	8/12/04	1554	PRJ	James Campbell		75.00	
	8/12/04	1555	PRJ	Matthew Chestnut		20.00	
	8/19/04	1582	PRJ	Matthew Chestnut		20.00	
	8/24/04	13952	PJ	Lowes Business Account - To	34.61		
	8/25/04	1606	CDJ	Santee Cooper - Account No.	200.00		
	8/26/04	1609	PRJ	James Campbell		234.61	
	8/26/04	1610	PRJ	Matthew Chestnut		20.00	
	8/31/04	831	GENJ	Matthew Payments	60.00		
				Current Period Change	369.61	369.61	
	8/31/04			Ending Balance			
20000	8/1/04			Beginning Balance			-130,132.51
Accounts Payable	8/1/04	1482	CDJ	- Invoice: 11558	15.04		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		

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20000 (cont.)	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/1/04	1491	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1488	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	1490	CDJ	Cintas Corporation #260 - Inv	25.91		
	8/2/04	297-130850	PJ	UniFirst Corp.		26.25	
	8/2/04	001009	PJ	ICI Paints		43.93	
	8/2/04	33033	PJ	Lowes Business Account		55.91	
	8/2/04	14622655-0	PJ	Stock Building Supply		221.06	
	8/2/04	13428423-0	PJ	Stock Building Supply		17,812.20	
	8/2/04	84313	PJ	Myrtle Beach Building Suppl		845.15	
	8/3/04	12706	PJ	Lowes Business Account		6.08	
	8/3/04	260202851	PJ	Cintas Corporation #260		25.91	
	8/3/04	14613989-0	PJ	Stock Building Supply		3,243.23	
	8/3/04	84487	PJ	Myrtle Beach Building Suppl		1,005.64	
	8/3/04	84477	PJ	Myrtle Beach Building Suppl		856.09	
	8/3/04	381142	PJ	Myrtle Beach Auto & Truck P		16.58	
	8/3/04	1023	PJ	ICI Paints		22.27	
	8/4/04	27227	PJ	Lowes Business Account		12.33	
	8/4/04	14614923-0	PJ	Stock Building Supply		164.54	
	8/4/04	14617319-0	PJ	Stock Building Supply		170.13	
	8/4/04	14621114-0	PJ	Stock Building Supply		700.70	
	8/4/04	14622691-0	PJ	Stock Building Supply		180.02	
	8/4/04	14655423-0	PJ	Stock Building Supply	589.42		
	8/4/04	14712874-0	PJ	Stock Building Supply		158.55	
	8/4/04	14687297-0	PJ	Stock Building Supply		252.34	
	8/4/04	14382172-0	PJ	Stock Building Supply		5.44	
	8/4/04	14458799-0	PJ	Stock Building Supply		267.90	
	8/4/04	84726	PJ	Myrtle Beach Building Suppl		7,238.89	
	8/5/04	X84726	PJ	Myrtle Beach Building Suppl		2,066.09	
	8/5/04	84855	PJ	Myrtle Beach Building Suppl		2,881.94	
	8/5/04	84916	PJ	Myrtle Beach Building Suppl		2,049.27	
	8/5/04	8066306-00	PJ	Hertz Equipment Rental		46.94	
	8/5/04	7509	PJ	L & R Power Equipment, Inc.		103.57	
	8/6/04	14739001-0	PJ	Stock Building Supply		67.40	
	8/6/04	85056	PJ	Myrtle Beach Building Suppl		262.24	
	8/6/04	X84727	PJ	Myrtle Beach Building Suppl		1,799.28	
	8/9/04	1525	CDJ	Harry's Discount Tire Center,	22.00		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	29.80		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	44.64		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	5.33		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	8.91		
	8/9/04	1528	CDJ	Myrtle Beach Auto & Truck P	23.05		
	8/9/04	1532	CDJ	Tri City Insulation & Bldg. Pr	225.00		
	8/9/04	1533	CDJ	Lowes Business Account - In	41.97		
	8/9/04	1533	CDJ	Lowes Business Account - In	28.98		
	8/9/04	1533	CDJ	Lowes Business Account - In	255.40		
	8/9/04	1533	CDJ	Lowes Business Account - In	76.32		
	8/9/04	1533	CDJ	Lowes Business Account - In	42.37		
	8/9/04	1533	CDJ	Lowes Business Account - In	79.53		
	8/9/04	1533	CDJ	Lowes Business Account - In		57.60	
	8/9/04	1533	CDJ	Lowes Business Account - In		10.47	
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	12.39		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	5.59		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	302.83		
	8/9/04	1538	CDJ	Coastal Electric & Rewinding	36.77		
	8/9/04	297-131062	PJ	UniFirst Corp.		26.25	
	8/9/04	14697609-0	PJ	Stock Building Supply	450.20		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	207.43		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,654.80		

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20000 (cont.)	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	535.45		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	19,767.78		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	53.80		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	5,961.94		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	10,338.64		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	354.38		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	8,908.65		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	2,260.05		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	8,603.49		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	3,559.91		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,008.00		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	5,514.96		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	654.19		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	1,121.77		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	679.30		
	8/9/04	1539	CDJ	Myrtle Beach Building Suppl	391.45		
	8/9/04	85187	PJ	Myrtle Beach Building Suppl		371.28	
	8/9/04	821762	PJ	Myrtle Beach Auto & Truck P		28.89	
	8/9/04	25079A	PJ	Lowes Business Account		12.56	
	8/10/04	260203686	PJ	Cintas Corporation #260		25.91	
	8/10/04	29156	PJ	Lowes Business Account		40.65	
	8/10/04	85539	PJ	Myrtle Beach Building Suppl		888.20	
	8/10/04	85564	PJ	Myrtle Beach Building Suppl		1,572.22	
	8/10/04	1098	PJ	ICI Paints		213.87	
	8/10/04	5804457-00	PJ	Hertz Equipment Rental		1,915.20	
	8/11/04	33407	PJ	Lowes Business Account		118.47	
	8/11/04	8040814	PJ	Home Depot Credit Services		20.93	
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,204.23		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	575.14		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,305.68		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	163.84		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	50.13		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	1,992.46		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	36.80		
	8/11/04	33543	PJ	Lowes Business Account		16.61	
	8/11/04	123854	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123855	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123856	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123857	PJ	Elvis Service Co., Inc.		37.84	
	8/11/04	123858	PJ	Elvis Service Co., Inc.		65.98	
	8/11/04	123859	PJ	Elvis Service Co., Inc.		56.76	
	8/11/04	85818	PJ	Myrtle Beach Building Suppl		523.53	
	8/11/04	85816	PJ	Myrtle Beach Building Suppl		802.20	
	8/11/04	1115	PJ	ICI Paints		17.84	
	8/11/04	1126	PJ	ICI Paints		16.77	
	8/11/04	1128	PJ	ICI Paints		20.99	
	8/12/04	29987	PJ	Lowes Business Account		17.73	
	8/12/04	24470	PJ	Lowes Business Account		83.52	
	8/12/04	14840080-0	PJ	Stock Building Supply		326.91	
	8/12/04	14875410-0	PJ	Stock Building Supply		22.16	
	8/12/04	1143	PJ	ICI Paints		4.99	
	8/13/04	822662	PJ	Myrtle Beach Auto & Truck P		15.21	
	8/13/04	629576	PJ	Napa Auto Parts		17.89	
	8/13/04	33801	PJ	Lowes Business Account		189.79	
	8/13/04	7350	PJ	L & R Power Equipment, Inc.		350.00	
	8/16/04	14942366-0	PJ	Stock Building Supply		156.17	
	8/16/04	14950160-0	PJ	Stock Building Supply		41.17	
	8/16/04	86444	PJ	Myrtle Beach Building Suppl		165.22	
	8/16/04	86464	PJ	Myrtle Beach Building Suppl		108.17	
	8/16/04	86446	PJ	Myrtle Beach Building Suppl		1,677.51	
	8/16/04	X85187	PJ	Myrtle Beach Building Suppl		688.80	
	8/16/04	27518	PJ	Lowes Business Account		15.34	
	8/16/04	7354	PJ	L & R Power Equipment, Inc.		3.31	
	8/16/04	7359	PJ	L & R Power Equipment, Inc.		6.30	
	8/16/04	7376	PJ	L & R Power Equipment, Inc.		10.30	
	8/17/04	297-131275	PJ	UniFirst Corp.		26.25	

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20000 (cont.)	8/17/04	260204529	PJ	Cintas Corporation #260		25.91	
	8/17/04	14974023-0	PJ	Stock Building Supply		100.90	
	8/17/04	2041216	PJ	Home Depot Credit Services		10.47	
	8/17/04	8105309-00	PJ	Hertz Equipment Rental		217.73	
	8/17/04	8106000-00	PJ	Hertz Equipment Rental		262.50	
	8/18/04	14983885-0	PJ	Stock Building Supply		134.57	
	8/18/04	14985378-0	PJ	Stock Building Supply		41.33	
	8/18/04	14954193-0	PJ	Stock Building Supply		7,650.88	
	8/18/04	86967	PJ	Myrtle Beach Building Suppl		1,227.45	
	8/18/04	86904	PJ	Myrtle Beach Building Suppl		5,560.29	
	8/18/04	86972	PJ	Myrtle Beach Building Suppl		157.50	
	8/19/04	7395	PJ	L & R Power Equipment, Inc.		2.00	
	8/20/04	9103573	PJ	Home Depot Credit Services		10.48	
	8/20/04	14731	PJ	Lowes Business Account		8.34	
	8/20/04	87261	PJ	Myrtle Beach Building Suppl		216.72	
	8/20/04	87389	PJ	Myrtle Beach Building Suppl		838.95	
	8/23/04	29192	PJ	Lowes Business Account		15.69	
	8/23/04	297-131496	PJ	UniFirst Corp.		26.25	
	8/23/04	86415	PJ	Myrtle Beach Building Suppl		4,444.65	
	8/23/04	8026927-00	PJ	Hertz Equipment Rental		1,897.56	
	8/24/04	14713	PJ	Lowes Business Account		18.61	
	8/24/04	13952	PJ	Lowes Business Account		42.84	
	8/24/04	260205384	PJ	Cintas Corporation #260		25.91	
	8/24/04	15110315-0	PJ	Stock Building Supply		87.90	
	8/25/04	4041887	PJ	Home Depot Credit Services		28.16	
	8/25/04	4201535	PJ	Home Depot Credit Services	3.13		
	8/25/04	88093	PJ	Myrtle Beach Building Suppl		105.00	
	8/25/04	88099	PJ	Myrtle Beach Building Suppl		6,733.81	
	8/25/04	15107500-0	PJ	Stock Building Supply		789.76	
	8/25/04	15112685-0	PJ	Stock Building Supply		1,567.02	
	8/26/04	3066435	PJ	Home Depot Credit Services		37.77	
	8/26/04	15112244-0	PJ	Stock Building Supply		95.74	
	8/26/04	14956602-0	PJ	Stock Building Supply		280.31	
	8/27/04	2097783	PJ	Home Depot Credit Services		8.37	
	8/27/04	824950	PJ	Myrtle Beach Auto & Truck P		7.86	
	8/27/04	1309	PJ	ICI Paints		22.51	
	8/28/04	1042062	PJ	Home Depot Credit Services		187.36	
	8/30/04	297-131775	PJ	UniFirst Corp.		26.25	
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	154.00		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	563.03		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	1,491.88		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	153.93		
	8/30/04	1630	CDJ	Stock Building Supply - Invoi	94.50		
	8/30/04	1631	CDJ	Stock Building Supply - Invoi	17.68		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	97.52		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	205.43		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	386.01		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	131.99		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	54.68		
	8/30/04	1632	CDJ	Stock Building Supply - Invoi	161.19		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	1,214.32		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	716.62		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	88.20		
	8/30/04	1633	CDJ	Stock Building Supply - Invoi	1,539.93		
	8/30/04	1634	CDJ	Stock Building Supply - Invoi	30.23		
	8/30/04	1635	CDJ	Stock Building Supply - Invoi	14,800.22		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	43.13		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	848.23		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	744.19		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi		848.23	
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	620.16		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	308.07		
	8/30/04	1636	CDJ	Stock Building Supply - Invoi	331.13		
	8/30/04	9066625	PJ	Home Depot Credit Services		145.77	
	8/30/04	1634V	CDJ	Stock Building Supply - Invoi		30.23	
	8/31/04	260206234	PJ	Cintas Corporation #260		25.91	

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20000 (cont.)	8/31/04	29450	PJ	Lowes Business Account		779.00	
	8/31/04	15227431-0	PJ	Stock Building Supply		38.30	
	8/31/04	15255504-0	PJ	Stock Building Supply		34.71	
	8/31/04	15138959-0	PJ	Stock Building Supply		72.63	
	8/31/04	15254115-0	PJ	Stock Building Supply		191.52	
				Current Period Change	104,564.00	88,675.22	15,888.78 ✓
	8/31/04			Ending Balance			-114,243.73
20001 Account Payable-AVC	8/1/04			Beginning Balance			69,225.00
	8/31/04			Ending Balance			69,225.00
20900 American Family Life	8/1/04			Beginning Balance			2.77
	8/1/04	1480	CDJ	AFLAC - Invoi[redacted]	33.65		
	8/5/04	1505	PRJ	James Campbell		6.91	
	8/5/04	1506	PRJ	Matthew Chestnut		0.87	
	8/12/04	1554	PRJ	James Campbell		6.91	
	8/12/04	1555	PRJ	Matthew Chestnut		0.87	
	8/19/04	1581	PRJ	James Campbell		6.91	
	8/19/04	1582	PRJ	Matthew Chestnut		0.87	
	8/26/04	1609	PRJ	James Campbell		6.91	
	8/26/04	1610	PRJ	Matthew Chestnut		0.87	
	8/31/04	831	GENJ	Insurance	5.30		
				Current Period Change	38.95	31.12	7.83 ✓
	8/31/04			Ending Balance			10.60
23060 Employees Uniforms	8/1/04			Beginning Balance			
	8/3/04	260202851	PJ	Cintas Corporation [redacted] Un	25.91		
	8/5/04	1505	PRJ	James Campbell		12.96	
	8/5/04	1506	PRJ	Matthew Chestnut		12.96	
	8/10/04	260203686	PJ	Cintas Corporation [redacted] Un	25.91		
	8/12/04	1554	PRJ	James Campbell		12.96	
	8/12/04	1555	PRJ	Matthew Chestnut		12.96	
	8/17/04	260204529	PJ	Cintas Corporation [redacted] Un	25.91		
	8/19/04	1581	PRJ	James Campbell		12.96	
	8/19/04	1582	PRJ	Matthew Chestnut		12.96	
	8/24/04	260205384	PJ	Cintas Corporation [redacted] - Un	25.91		
	8/26/04	1609	PRJ	James Campbell		12.96	
	8/26/04	1610	PRJ	Matthew Chestnut		12.96	
	8/31/04	260206234	PJ	Cintas Corporation [redacted] Un	25.91		
				Current Period Change	129.55	103.68	25.87 ✓
	8/31/04			Ending Balance			25.87
23100 Federal W/H Tax Payable	8/1/04			Beginning Balance			
	8/4/04	1497	PRJ	Joseph D. Daniels		25.51	
	8/5/04	1505	PRJ	James Campbell		8.66	
	8/5/04	1506	PRJ	Matthew Chestnut		46.05	
	8/5/04	1507	PRJ	Matthew Chestnut		0.31	
	8/5/04	1508	PRJ	James Garner		20.45	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		117.79	
	8/5/04	1510	PRJ	Carrie M. Drewett		1.73	
	8/5/04	1511	PRJ	Wayne Vereen		113.17	
	8/5/04	1514	CDJ	Carolina First - Federal tax de	333.67		
	8/12/04	1554	PRJ	James Campbell		3.29	
	8/12/04	1555	PRJ	Matthew Chestnut		11.33	
	8/12/04	1556	PRJ	James Garner		3.53	
	8/12/04	1558	PRJ	Joseph D. Daniels		10.19	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		117.79	
	8/12/04	1560	PRJ	Carrie M. Drewett		1.73	
	8/12/04	1561	PRJ	Wayne Vereen		113.17	
	8/12/04	1562	CDJ	Carolina First - Federal tax de	261.03		
	8/19/04	1581	PRJ	James Campbell		21.09	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23100 (cont.)	8/19/04	1582	PRJ	Matthew Chestnut		55.50	
	8/19/04	1583	PRJ	Joseph D. Daniels		48.41	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		117.79	
	8/19/04	1585	PRJ	Carrie M. Drewett		1.73	
	8/19/04	1586	PRJ	Wayne Vereen		113.17	
	8/19/04	1587	CDJ	Carolina First - Federal tax de	357.69		
	8/26/04	1609	PRJ	James Campbell		9.39	
	8/26/04	1610	PRJ	Matthew Chestnut		37.78	
	8/26/04	1611	PRJ	Joseph D. Daniels		25.51	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		117.79	
	8/26/04	1613	PRJ	Carrie M. Drewett		1.73	
	8/26/04	1614	PRJ	Wayne Vereen		113.17	
	8/26/04	1615	CDJ	Carolina First - Federal tax de	305.37		
				Current Period Change	1,257.76		
	8/31/04			Ending Balance		1,257.76	
23110	8/1/04			Beginning Balance			
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels		32.74	
	8/5/04	1505	PRJ	James Campbell		25.99	
	8/5/04	1506	PRJ	Matthew Chestnut		32.39	
	8/5/04	1507	PRJ	Matthew Chestnut		10.74	
	8/5/04	1508	PRJ	James Garner		14.42	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		71.30	
	8/5/04	1510	PRJ	Carrie M. Drewett		21.70	
	8/5/04	1511	PRJ	Wayne Vereen		62.00	
	8/5/04	1514	CDJ	Carolina First	271.28		
	8/12/04	1554	PRJ	James Campbell		22.67	
	8/12/04	1555	PRJ	Matthew Chestnut		17.58	
	8/12/04	1556	PRJ	James Garner		5.35	
	8/12/04	1558	PRJ	Joseph D. Daniels		23.25	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		71.30	
	8/12/04	1560	PRJ	Carrie M. Drewett		21.70	
	8/12/04	1561	PRJ	Wayne Vereen		62.00	
	8/12/04	1562	CDJ	Carolina First	223.85		
	8/19/04	1581	PRJ	James Campbell		33.70	
	8/19/04	1582	PRJ	Matthew Chestnut		36.29	
	8/19/04	1583	PRJ	Joseph D. Daniels		42.63	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		71.30	
	8/19/04	1585	PRJ	Carrie M. Drewett		21.70	
	8/19/04	1586	PRJ	Wayne Vereen		62.00	
	8/19/04	1587	CDJ	Carolina First	267.62		
	8/26/04	1609	PRJ	James Campbell		26.45	
	8/26/04	1610	PRJ	Matthew Chestnut		28.97	
	8/26/04	1611	PRJ	Joseph D. Daniels		32.74	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		71.30	
	8/26/04	1613	PRJ	Carrie M. Drewett		21.70	
	8/26/04	1614	PRJ	Wayne Vereen		62.00	
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91		
	8/31/04			Ending Balance		1,005.91	
23115	8/1/04			Beginning Balance			
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels		7.66	
	8/5/04	1505	PRJ	James Campbell		6.08	
	8/5/04	1506	PRJ	Matthew Chestnut		7.57	
	8/5/04	1507	PRJ	Matthew Chestnut		2.51	
	8/5/04	1508	PRJ	James Garner		3.37	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		16.68	
	8/5/04	1510	PRJ	Carrie M. Drewett		5.08	
	8/5/04	1511	PRJ	Wayne Vereen		14.50	
	8/5/04	1514	CDJ	Carolina First	63.45		
	8/12/04	1554	PRJ	James Campbell		5.30	
	8/12/04	1555	PRJ	Matthew Chestnut		4.11	
	8/12/04	1556	PRJ	James Garner		1.25	

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23115 (cont.)	8/12/04	1558	PRJ	Joseph D. Daniels		5.44	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		16.68	
	8/12/04	1560	PRJ	Carrie M. Drewett		5.08	
	8/12/04	1561	PRJ	Wayne Vereen		14.50	
	8/12/04	1562	CDJ	Carolina First	52.36		
	8/19/04	1581	PRJ	James Campbell		7.88	
	8/19/04	1582	PRJ	Matthew Chestnut		8.49	
	8/19/04	1583	PRJ	Joseph D. Daniels		9.97	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		16.68	
	8/19/04	1585	PRJ	Carrie M. Drewett		5.08	
	8/19/04	1586	PRJ	Wayne Vereen		14.50	
	8/19/04	1587	CDJ	Carolina First	62.60		
	8/26/04	1609	PRJ	James Campbell		6.19	
	8/26/04	1610	PRJ	Matthew Chestnut		6.78	
	8/26/04	1611	PRJ	Joseph D. Daniels		7.66	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		16.68	
	8/26/04	1613	PRJ	Carrie M. Drewett		5.08	
	8/26/04	1614	PRJ	Wayne Vereen		14.50	
	8/26/04	1615	CDJ	Carolina First	56.89		
				Current Period Change	235.30	235.30	
	8/31/04			Ending Balance			
23120	8/1/04			Beginning Balance			
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels		32.74	
	8/5/04	1505	PRJ	James Campbell		25.99	
	8/5/04	1506	PRJ	Matthew Chestnut		32.39	
	8/5/04	1507	PRJ	Matthew Chestnut		10.74	
	8/5/04	1508	PRJ	James Garner		14.42	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		71.30	
	8/5/04	1510	PRJ	Carrie M. Drewett		21.70	
	8/5/04	1511	PRJ	Wayne Vereen		62.00	
	8/5/04	1514	CDJ	Carolina First	271.28		
	8/12/04	1554	PRJ	James Campbell		22.67	
	8/12/04	1555	PRJ	Matthew Chestnut		17.58	
	8/12/04	1556	PRJ	James Garner		5.35	
	8/12/04	1558	PRJ	Joseph D. Daniels		23.25	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		71.30	
	8/12/04	1560	PRJ	Carrie M. Drewett		21.70	
	8/12/04	1561	PRJ	Wayne Vereen		62.00	
	8/12/04	1562	CDJ	Carolina First	223.85		
	8/19/04	1581	PRJ	James Campbell		33.70	
	8/19/04	1582	PRJ	Matthew Chestnut		36.29	
	8/19/04	1583	PRJ	Joseph D. Daniels		42.63	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		71.30	
	8/19/04	1585	PRJ	Carrie M. Drewett		21.70	
	8/19/04	1586	PRJ	Wayne Vereen		62.00	
	8/19/04	1587	CDJ	Carolina First	267.62		
	8/26/04	1609	PRJ	James Campbell		26.45	
	8/26/04	1610	PRJ	Matthew Chestnut		28.97	
	8/26/04	1611	PRJ	Joseph D. Daniels		32.74	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		71.30	
	8/26/04	1613	PRJ	Carrie M. Drewett		21.70	
	8/26/04	1614	PRJ	Wayne Vereen		62.00	
	8/26/04	1615	CDJ	Carolina First	243.16		
				Current Period Change	1,005.91	1,005.91	
	8/31/04			Ending Balance			
23125	8/1/04			Beginning Balance			
FICA Employee Tax Paya	8/4/04	1497	PRJ	Joseph D. Daniels		7.66	
	8/5/04	1505	PRJ	James Campbell		6.08	
	8/5/04	1506	PRJ	Matthew Chestnut		7.57	
	8/5/04	1507	PRJ	Matthew Chestnut		2.51	
	8/5/04	1508	PRJ	James Garner		3.37	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		16.68	

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23125 (cont.)	8/5/04	1510	PRJ	Carrie M. Drewett		5.08	
	8/5/04	1511	PRJ	Wayne Vereen		14.50	
	8/5/04	1514	CDJ	Carolina First	63.45		
	8/12/04	1554	PRJ	James Campbell		5.30	
	8/12/04	1555	PRJ	Matthew Chestnut		4.11	
	8/12/04	1556	PRJ	James Garner		1.25	
	8/12/04	1558	PRJ	Joseph D. Daniels		5.44	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		16.68	
	8/12/04	1560	PRJ	Carrie M. Drewett		5.08	
	8/12/04	1561	PRJ	Wayne Vereen		14.50	
	8/12/04	1562	CDJ	Carolina First	52.36		
	8/19/04	1581	PRJ	James Campbell		7.88	
	8/19/04	1582	PRJ	Matthew Chestnut		8.49	
	8/19/04	1583	PRJ	Joseph D. Daniels		9.97	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		16.68	
	8/19/04	1585	PRJ	Carrie M. Drewett		5.08	
	8/19/04	1586	PRJ	Wayne Vereen		14.50	
	8/19/04	1587	CDJ	Carolina First	62.60		
	8/26/04	1609	PRJ	James Campbell		6.19	
	8/26/04	1610	PRJ	Matthew Chestnut		6.78	
	8/26/04	1611	PRJ	Joseph D. Daniels		7.66	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		16.68	
	8/26/04	1613	PRJ	Carrie M. Drewett		5.08	
	8/26/04	1614	PRJ	Wayne Vereen		14.50	
	8/26/04	1615	CDJ	Carolina First	56.89		
				Current Period Change	235.30	235.30	
	8/31/04			Ending Balance			-183.41
23200	8/1/04			Beginning Balance			
State Payroll Taxes Payab	8/4/04	1497	PRJ	Joseph D. Daniels		21.51	
	8/5/04	1505	PRJ	James Campbell		11.36	
	8/5/04	1506	PRJ	Matthew Chestnut		21.11	
	8/5/04	1507	PRJ	Matthew Chestnut		1.64	
	8/5/04	1508	PRJ	James Garner		10.51	
	8/5/04	1509	PRJ	Elizabeth V. Sisson		65.04	
	8/5/04	1510	PRJ	Carrie M. Drewett		2.60	
	8/5/04	1511	PRJ	Wayne Vereen		64.23	
	8/5/04	1515	CDJ	Carolina First - State tax depo	198.00		
	8/12/04	1554	PRJ	James Campbell		7.98	
	8/12/04	1555	PRJ	Matthew Chestnut		6.16	
	8/12/04	1556	PRJ	James Garner		2.30	
	8/12/04	1558	PRJ	Joseph D. Daniels		11.66	
	8/12/04	1559	PRJ	Elizabeth V. Sisson		65.04	
	8/12/04	1560	PRJ	Carrie M. Drewett		2.60	
	8/12/04	1561	PRJ	Wayne Vereen		64.23	
	8/12/04	1563	CDJ	Carolina First - State tax depo	159.97		
	8/19/04	1581	PRJ	James Campbell		19.50	
	8/19/04	1582	PRJ	Matthew Chestnut		25.52	
	8/19/04	1583	PRJ	Joseph D. Daniels		32.66	
	8/19/04	1584	PRJ	Elizabeth V. Sisson		65.04	
	8/19/04	1585	PRJ	Carrie M. Drewett		2.60	
	8/19/04	1586	PRJ	Wayne Vereen		64.23	
	8/19/04	1588	CDJ	Carolina First - State tax depo	209.55		
	8/26/04	1609	PRJ	James Campbell		11.82	
	8/26/04	1610	PRJ	Matthew Chestnut		17.48	
	8/26/04	1611	PRJ	Joseph D. Daniels		21.51	
	8/26/04	1612	PRJ	Elizabeth V. Sisson		65.04	
	8/26/04	1613	PRJ	Carrie M. Drewett		2.60	
	8/26/04	1614	PRJ	Wayne Vereen		64.23	
	8/26/04	1616	CDJ	Carolina First - State tax depo	182.68		
				Current Period Change	750.20	750.20	
	8/31/04			Ending Balance			-183.41
23900	8/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Income Taxes Payable	8/20/04	1601	CDJ	SC Dept of Revenue - Receiv	475.90		475.90
				Current Period Change	475.90		475.90
	8/31/04			Ending Balance			
24100 SUTA Payable	8/1/04			Beginning Balance			324.99
	8/31/04			Ending Balance			324.99
25100 FUTA Payable	8/1/04			Beginning Balance			199.99
	8/31/04			Ending Balance			199.99
26100 Child Support	8/1/04			Beginning Balance			
	8/4/04	1497	PRJ	Joseph D. Daniels		63.00	
	8/5/04	1513	CDJ	Greenville Co. Family Court -	63.00		
	8/12/04	1558	PRJ	Joseph D. Daniels		63.00	
	8/12/04	1564	CDJ	Greenville Co. Family Court -	63.00		
	8/19/04	1583	PRJ	Joseph D. Daniels		63.00	
	8/19/04	1589	CDJ	Greenville Co. Family Court -	63.00		
	8/26/04	1611	PRJ	Joseph D. Daniels		63.00	
	8/26/04	1617	CDJ	Greenville Co. Family Court -	63.00		
				Current Period Change	252.00	252.00	
	8/31/04			Ending Balance			
29000 Notes Payable-First Palme	8/1/04			Beginning Balance			16,000.00
	8/19/04	1597	CDJ	First Palmetto	8,400.34		
				Current Period Change	8,400.34		8,400.34
	8/31/04			Ending Balance			24,400.34
29001 Notes Payable	8/1/04			Beginning Balance			
	8/10/04	1542	CDJ	Carolina First Bank - Account	681.75		
				Current Period Change	681.75		681.75
	8/31/04			Ending Balance			681.75
39002 Beginning Balance Equity	8/1/04			Beginning Balance			-50,000.00
	8/31/04			Ending Balance			-50,000.00
39005 Retained Earnings	8/1/04			Beginning Balance			-559,565.48
	8/31/04			Ending Balance			-559,565.48
40000 Sales-Residential	8/1/04			Beginning Balance			-449,891.00
	8/6/04	801	CRJ	Tahitian Princess - Coastal Fe		330,000.00	
	8/30/04	104	SJ	Windy Hill Marsh, LLC - De		47,200.00	
				Current Period Change		377,200.00	-377,200.00
	8/31/04			Ending Balance			-827,091.00
40150 Sales- Commerical	8/1/04			Beginning Balance			-131,525.34
	8/5/04	103	SJ	J. Scott Long & Associates -		6,604.29	
	8/5/04	103	SJ	J. Scott Long & Associates -		3,559.07	
	8/5/04	103	SJ	J. Scott Long & Associates -		858.70	
	8/5/04	103	SJ	J. Scott Long & Associates -		6,880.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		3,900.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		2,082.00	
	8/5/04	103	SJ	J. Scott Long & Associates -		5,732.20	
	8/5/04	103	SJ	J. Scott Long & Associates -		903.00	

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40150 (cont.)	8/5/04	103	SJ	J. Scott Long & Associates -		65.98	
	8/5/04	103	SJ	J. Scott Long & Associates - 1		3,058.53	
				Current Period Change		33,643.77	-33,643.77
	8/31/04			Ending Balance			-165,169.11
50200 Materials	8/1/04			Beginning Balance			400,436.45
	8/2/04	1487	CDJ	Sherwin-Williams - Invoice #	83.87		
	8/2/04	1489	CDJ	Superior Sand LLC - Invoice	353.13		
	8/2/04	001009	PJ	ICI Paints - 3/4 Super Fab, N	43.93		
	8/2/04	33033	PJ	Lowes Business Account - St	55.91		
	8/2/04	14622655-0	PJ	Stock Building Supply - 1x6	221.06		
	8/2/04	13428423-0	PJ	Stock Building Supply - Roof	17,812.20		
	8/2/04	84313	PJ	Myrtle Beach Building Suppl	845.15		
	8/3/04	12706	PJ	Lowes Business Account - 1.8	6.08		
	8/3/04	14613989-0	PJ	Stock Building Supply - Pine	3,243.23		
	8/3/04	84487	PJ	Myrtle Beach Building Suppl	1,005.64		
	8/3/04	84477	PJ	Myrtle Beach Building Suppl	856.09		
	8/3/04	1023	PJ	ICI Paints - Paint, Rags, Wire	22.27		
	8/4/04	27227	PJ	Lowes Business Account - To	12.33		
	8/4/04	14614923-0	PJ	Stock Building Supply - Door	164.54		
	8/4/04	14617319-0	PJ	Stock Building Supply - Door	170.13		
	8/4/04	14621114-0	PJ	Stock Building Supply - Chair	700.70		
	8/4/04	14622691-0	PJ	Stock Building Supply - Louv	180.02		
	8/4/04	14655423-0	PJ	Stock Building Supply - Hard		589.42	
	8/4/04	14712874-0	PJ	Stock Building Supply - Bolt,	158.55		
	8/4/04	14687297-0	PJ	Stock Building Supply - Clear	252.34		
	8/4/04	14382172-0	PJ	Stock Building Supply - Botto	5.44		
	8/4/04	14458799-0	PJ	Stock Building Supply - Twin	267.90		
	8/4/04	84726	PJ	Myrtle Beach Building Suppl	7,238.89		
	8/5/04	1519	CDJ	EES Construction & Consulti	3,066.00		
	8/5/04	1520	CDJ	EES Construction & Consulti	2,317.96		
	8/5/04	X84726	PJ	Myrtle Beach Building Suppl	2,066.09		
	8/5/04	84855	PJ	Myrtle Beach Building Suppl	2,881.94		
	8/5/04	84916	PJ	Myrtle Beach Building Suppl	2,049.27		
	8/6/04	14739001-0	PJ	Stock Building Supply - Spru	67.40		
	8/6/04	85056	PJ	Myrtle Beach Building Suppl	262.24		
	8/6/04	X84727	PJ	Myrtle Beach Building Suppl	1,799.28		
	8/9/04	1527	CDJ	Creative Marble, Inc. - Invoic	736.08		
	8/9/04	14697609-0	PJ	Stock Building Supply - Acryl		450.20	
	8/9/04	85187	PJ	Myrtle Beach Building Suppl	371.28		
	8/9/04	25079A	PJ	Lowes Business Account - 10'	12.56		
	8/10/04	1541	CDJ	L & R Power Equipment, Inc.	71.28		
	8/10/04	29156	PJ	Lowes Business Account - Do	40.65		
	8/10/04	85539	PJ	Myrtle Beach Building Suppl	888.20		
	8/10/04	85564	PJ	Myrtle Beach Building Suppl	1,572.22		
	8/10/04	1098	PJ	ICI Paints - Invoice #1098	213.87		
	8/11/04	33407	PJ	Lowes Business Account - 12'	118.47		
	8/11/04	8040814	PJ	Home Depot Credit Services -	20.93		
	8/11/04	33543	PJ	Lowes Business Account - Al	16.61		
	8/11/04	85818	PJ	Myrtle Beach Building Suppl	523.53		
	8/11/04	85816	PJ	Myrtle Beach Building Suppl	802.20		
	8/11/04	1115	PJ	ICI Paints - Paint	17.84		
	8/11/04	1126	PJ	ICI Paints - Paint	16.77		
	8/11/04	1128	PJ	ICI Paints - Paint	20.99		
	8/12/04	1567	CDJ	Matthew Chestnut - Reinburs	4.35		
	8/12/04	29987	PJ	Lowes Business Account - Li	17.73		
	8/12/04	24470	PJ	Lowes Business Account - 2x	83.52		
	8/12/04	14840080-0	PJ	Stock Building Supply - Interi	326.91		
	8/12/04	14875410-0	PJ	Stock Building Supply - Pine	22.16		
	8/12/04	1143	PJ	ICI Paints - Beach Dunes	4.99		
	8/13/04	33801	PJ	Lowes Business Account - Le	189.79		
	8/13/04	1573	CDJ	Guaranteed Supply Co.	388.23		
	8/16/04	14942366-0	PJ	Stock Building Supply - Treat	156.17		
	8/16/04	14950160-0	PJ	Stock Building Supply - GST	41.17		
	8/16/04	86444	PJ	Myrtle Beach Building Suppl	165.22		

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50200 (cont.)	8/16/04	86464	PJ	Myrtle Beach Building Suppl	108.17		
	8/16/04	86446	PJ	Myrtle Beach Building Suppl	1,677.51		
	8/16/04	X85187	PJ	Myrtle Beach Building Suppl	688.80		
	8/16/04	27518	PJ	Lowes Business Account - Cl	15.34		
	8/17/04	1576	CDJ	Cregger Company, Inc. - Tick	198.10		
	8/17/04	14974023-0	PJ	Stock Building Supply - Plyw	100.90		
	8/17/04	2041216	PJ	Home Depot Credit Services -	10.47		
	8/18/04	14983885-0	PJ	Stock Building Supply - Treat	134.57		
	8/18/04	14985378-0	PJ	Stock Building Supply - 2x4-	41.33		
	8/18/04	14954193-0	PJ	Stock Building Supply - Treat	7,650.88		
	8/18/04	86967	PJ	Myrtle Beach Building Suppl	1,227.45		
	8/18/04	86904	PJ	Myrtle Beach Building Suppl	5,560.29		
	8/18/04	86972	PJ	Myrtle Beach Building Suppl	157.50		
	8/19/04	1592	CDJ	Tucker Materials, Inc. - Invoi	2,923.64		
	8/19/04	1595	CDJ	EES Construction & Consulti	101.85		
	8/19/04	1595	CDJ	EES Construction & Consulti	6,077.54		
	8/19/04	1595	CDJ	EES Construction & Consulti	39.92		
	8/19/04	1595	CDJ	EES Construction & Consulti	536.55		
	8/19/04	1596	CDJ	31-W Insulation Co., Inc. - In	1,071.58		
	8/20/04	1599	CDJ	Elizabeth V. Sisson - Reinbur	590.00		
	8/20/04	1599	CDJ	Elizabeth V. Sisson	842.36		
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc. -	198.66		
	8/20/04	1600	CDJ	Myrtle Beach Lighting, Inc. -	32.55		
	8/20/04	1605	CDJ	Superior Sand LLC	366.77		
	8/20/04	14731	PJ	Lowes Business Account - Li	8.34		
	8/20/04	87261	PJ	Myrtle Beach Building Suppl	216.72		
	8/20/04	87389	PJ	Myrtle Beach Building Suppl	838.95		
	8/23/04	1604	CDJ	Sears Commercial One - Bldg	1,251.60		
	8/23/04	29192	PJ	Lowes Business Account - Ha	15.69		
	8/23/04	86415	PJ	Myrtle Beach Building Suppl	4,444.65		
	8/24/04	15110315-0	PJ	Stock Building Supply - Lock	87.90		
	8/25/04	4041887	PJ	Home Depot Credit Services -	28.16		
	8/25/04	4201535	PJ	Home Depot Credit Services -		3.13	
	8/25/04	88093	PJ	Myrtle Beach Building Suppl	105.00		
	8/25/04	88099	PJ	Myrtle Beach Building Suppl	6,733.81		
	8/25/04	15107500-0	PJ	Stock Building Supply - Pine,	789.76		
	8/25/04	15112685-0	PJ	Stock Building Supply - SPF	1,567.02		
	8/26/04	1618	CDJ	Elizabeth V. Sisson - Reinbur	44.59		
	8/26/04	1623	CDJ	Wayne Vereen - Reinburseme	392.07		
	8/26/04	1624	CDJ	Elizabeth V. Sisson - Reinbur	138.43		
	8/26/04	3066435	PJ	Home Depot Credit Services -	37.77		
	8/26/04	15112244-0	PJ	Stock Building Supply - Pine	95.74		
	8/26/04	14956602-0	PJ	Stock Building Supply - Treat	280.31		
	8/27/04	1627	CDJ	Myrtle Beach Building Suppl	392.68		
	8/27/04	2097783	PJ	Home Depot Credit Services -	8.37		
	8/27/04	1309	PJ	ICI Paints - Burroughs	22.51		
	8/28/04	1042062	PJ	Home Depot Credit Services -	187.36		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	2,352.68		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	669.38		
	8/30/04	1637	CDJ	Stock Building Supply - Invoi	250.83		
	8/30/04	9066625	PJ	Home Depot Credit Services -	145.77		
	8/31/04	29450	PJ	Lowes Business Account - 2L	779.00		
	8/31/04	15227431-0	PJ	Stock Building Supply - Pine	38.30		
	8/31/04	15255504-0	PJ	Stock Building Supply - Pine	34.71		
	8/31/04	15138959-0	PJ	Stock Building Supply - Twin	72.63		
	8/31/04	15254115-0	PJ	Stock Building Supply - Pine	191.52		
				Current Period Change	107,628.28	1,042.75	106,585.53
	8/31/04			Ending Balance			507,021.98
	8/1/04			Beginning Balance			616,336.43
50300 Subontract	8/2/04	1495	CDJ	Jody Meeks	450.00		
	8/2/04	1494	CDJ	Roy Blanton - Labor at Putt P	150.00		
	8/2/04	1494	CDJ	Roy Blanton - Litchfield Med.	450.00		
	8/5/04	1500	CDJ	Atlantic Plumbing Co., Inc. - I	342.18		
	8/5/04	1503	CDJ	Carolina Bathtub Repair - Re	275.00		

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50300 (cont.)	8/5/04	1504	CDJ	K & L Cleaning Services - Inv	2,500.00		
	8/5/04	1516	CDJ	Herrera Builders - Framing/ T	25,000.00		
	8/5/04	1517	CDJ	Mark A. Nissen - Repair door	35.00		
	8/5/04	1517	CDJ	Mark A. Nissen - Priming Cei	2,250.00		
	8/5/04	1518	CDJ	R & R Masonry - 764 Block	1,146.00		
	8/5/04	1519	CDJ	EES Construction & Consulti	1,872.50		
	8/5/04	1519	CDJ	EES Construction & Consulti	1,157.63		
	8/5/04	1519	CDJ	EES Construction & Consulti	625.00		
	8/5/04	1520	CDJ	EES Construction & Consulti	644.32		
	8/5/04	1520	CDJ	EES Construction & Consulti	735.00		
	8/6/04	1524	CDJ	Carolinas Ceiling Co., LLC - I	2,500.00		
	8/9/04	1537	CDJ	Carolinas Ceiling Co., LLC -	1,983.74		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	200.00		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	1,450.00		
	8/12/04	1557	CDJ	Seaport Electric Co. - Invoice	1,512.50		
	8/12/04	1565	CDJ	Herrera Builders - Framing Dr	48,000.00		
	8/12/04	1566	CDJ	R & R Masonry - Pavers, Fro	2,175.00		
	8/12/04	1568	CDJ	Affordable Home Improveme	3,245.00		
	8/13/04	1572	CDJ	Ramos Enterprise, Inc. - Will	6,300.00		
	8/19/04	1590	CDJ	Atlantic Plumbing Co., Inc. - I	67.50		
	8/19/04	1591	CDJ	Myrtle Beach Custom Stairca	75.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	140.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	12,000.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	140.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	1,035.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	3,235.00		
	8/19/04	1595	CDJ	EES Construction & Consulti	700.00		
	8/20/04	1598	CDJ	Wayne Vereen - Kemp	140.00		
	8/20/04	1598	CDJ	Wayne Vereen - Windy Mars	700.00		
	8/20/04	1598	CDJ	Wayne Vereen - Willoughby	1,035.00		
	8/20/04	1598	CDJ	Wayne Vereen - Tahitian Prin	3,235.00		
	8/20/04	1602	CDJ	Roy Blanton - Repair Siding a	300.00		
	8/26/04	1620	CDJ	Myrtle Beach Glass & Mirror	18,900.00		
	8/26/04	1621	CDJ	Jody Meeks - Invoice #45372	225.00		
	8/26/04	1621	CDJ	Jody Meeks - Invoice #45372	250.00		
	8/26/04	1622	CDJ	R & R Masonry - Plantation L	1,150.00		
	8/26/04	1626	CDJ	Advanced Concrete Cutting &	971.50		
				Current Period Change	149,297.87		149,297.87
	8/31/04			Ending Balance			765,634.30
	8/1/04			Beginning Balance			24,392.01
50400 Others	8/1/04	1485	CDJ	Dodson Pest Control - Accou	903.00		
	8/1/04	1485	CDJ	Dodson Pest Control - Accou	858.00		
	8/4/04	1496	CDJ	Solid Waste Authority of HC	76.32		
	8/5/04	1520	CDJ	EES Construction & Consulti	1,113.31		
	8/5/04	1520	CDJ	EES Construction & Consulti	311.11		
	8/5/04	1498	CDJ	Solid Waste Authority of HC	101.50		
	8/6/04	1523	CDJ	ASI Engineers - Invoice No. 2	1,375.00		
	8/11/04	123854	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123855	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123856	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123857	PJ	Elvis Service Co., Inc. - Porta	37.84		
	8/11/04	123858	PJ	Elvis Service Co., Inc. - Porta	65.98		
	8/11/04	123859	PJ	Elvis Service Co., Inc. - Porta	56.76		
	8/19/04	1595	CDJ	EES Construction & Consulti	225.24		
	8/19/04	1577	CDJ	Solid Waste Authority of HC	41.05		
	8/26/04	1619	CDJ	Servicemaster Clean - Invoice	120.00		
				Current Period Change	5,483.05		5,483.05
	8/31/04			Ending Balance			29,875.06
	8/1/04			Beginning Balance			1,604.81
61000 Auto Expenses	8/3/04	381142	PJ	Myrtle Beach Auto & Truck P	16.58		
	8/9/04	1530	CDJ	Beacon Safe & Lock, Inc. - In	14.20		
	8/9/04	821762	PJ	Myrtle Beach Auto & Truck P	28.89		

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61000 (cont.)	8/13/04	822662	PJ	Myrtle Beach Auto & Truck P	15.21		
	8/13/04	629576	PJ	Napa Auto Parts - Pliers, Per	17.89		
	8/27/04	824950	PJ	Myrtle Beach Auto & Truck P	7.86		
				Current Period Change	100.63		100.63
	8/31/04			Ending Balance			1,705.44
61101	8/1/04			Beginning Balance			1,241.17
Gas	8/1/04	1492	CDJ	Shell - Account N[redacted]	186.46		
	8/5/04	1512	CDJ	Carrie M. Drewett - Payweek	300.00		
	8/17/04	1575	CDJ	The Pantry - Custom[redacted]	565.98		
				Current Period Change	1,052.44		1,052.44
	8/31/04			Ending Balance			2,293.61
61103	8/1/04			Beginning Balance			1,078.51
Auto - Tax/Tags/Lic.	8/11/04	1548	CDJ	Johnny C. Allen, Co. Treas. -	54.24		
				Current Period Change	54.24		54.24
	8/31/04			Ending Balance			1,132.75
61300	8/1/04			Beginning Balance			12,040.55
Insurance							
	8/31/04			Ending Balance			12,040.55
61302	8/1/04			Beginning Balance			133.21
American Family Life	8/1/04	1480	CDJ	AFLAC	65.10		
	8/31/04	831	GENJ	Insurance		5.30	
				Current Period Change	65.10	5.30	59.80
	8/31/04			Ending Balance			193.01
61303	8/1/04			Beginning Balance			1,254.00
Workman Comp. Insuranc	8/11/04	1549	CDJ	Builders Mutual Ins. Co. - Wo	1,050.00		
				Current Period Change	1,050.00		1,050.00
	8/31/04			Ending Balance			2,304.00
61800	8/1/04			Beginning Balance			672.96
Tools	8/16/04	7354	PJ	L & R Power Equipment, Inc.	3.31		
	8/16/04	7359	PJ	L & R Power Equipment, Inc.	6.30		
	8/17/04	8106000-00	PJ	Hertz Equipment Rental - Bla	262.50		
	8/19/04	7395	PJ	L & R Power Equipment, Inc.	2.00		
	8/24/04	13952	PJ	Lowes Business Account - To	8.23		
				Current Period Change	282.34		282.34
	8/31/04			Ending Balance			955.30
61900	8/1/04			Beginning Balance			519.51
Equipment Repairs	8/5/04	7509	PJ	L & R Power Equipment, Inc.	103.57		
	8/11/04	1551	CDJ	Hertz Equipment Rental - Inv	548.48		
	8/13/04	7350	PJ	L & R Power Equipment, Inc.	350.00		
	8/16/04	7376	PJ	L & R Power Equipment, Inc.	10.30		
				Current Period Change	1,012.35		1,012.35
	8/31/04			Ending Balance			1,531.86
62000	8/1/04			Beginning Balance			87.87
Office Expense	8/26/04	1624	CDJ	Elizabeth V. Sisson	25.98		
				Current Period Change	25.98		25.98
	8/31/04			Ending Balance			113.85
62200	8/1/04			Beginning Balance			1,170.68
Other Office Expenses	8/2/04	1493	CDJ	Office Max - Cartridges	80.07		

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62200 (cont.)	8/9/04	1526	CDJ	Time Warner Cable - Account	83.15		
	8/20/04	1599	CDJ	Elizabeth V. Sisson	126.78		
	8/20/04	9103573	PJ	Home Depot Credit Services -	10.48		
	8/24/04	14713	PJ	Lowes Business Account - Br	18.61		
				Current Period Change	319.09		319.09 ✓
	8/31/04			Ending Balance			1,489.77
62300	8/1/04			Beginning Balance			314.00
Advertising & Promotion	8/19/04	1593	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00 ✓
	8/31/04			Ending Balance			396.00
62500	8/1/04			Beginning Balance			5,689.21
Overhead Expense	8/31/04			Ending Balance			5,689.21
63100	8/1/04			Beginning Balance			22.16
Bank Charges	8/31/04			Ending Balance			22.16
63101	8/1/04			Beginning Balance			840.39
Finance Charges	8/31/04			Ending Balance			840.39
63300	8/1/04			Beginning Balance			34,344.21
License & Permits	8/12/04	1552	CDJ	City of North Myrtle Beach -	200.00		
				Current Period Change	200.00		200.00 ✓
	8/31/04			Ending Balance			34,544.21
63400	8/1/04			Beginning Balance			221.25
Postage & Freight	8/25/04	1607	CDJ	Postmaster - Stamps and certi	189.42		
				Current Period Change	189.42		189.42 ✓
	8/31/04			Ending Balance			410.67
64500	8/1/04			Beginning Balance			
Contributions Expense	8/10/04	1543	CDJ	Junior Achievement - Pledge	195.00		
	8/11/04	1546	CDJ	Horry County Gamecock Clu	400.00		
				Current Period Change	595.00		595.00 ✓
	8/31/04			Ending Balance			595.00
65300	8/1/04			Beginning Balance			21,007.82
General Expense	8/1/04	1478	CDJ	Hague Marina, Inc. - Gas	87.54		
	8/1/04	1483	CDJ	Sam's Club - Account No. [redacted]	777.53		
	8/5/04	1502	CDJ	Surfside Cleaners - Month of	185.65		
	8/6/04	1522	CDJ	Arthur Vereen Const. Co. - T	1,000.00		TO COVER ENSF
	8/10/04	1544	CDJ	Dish Network - Account No.	73.48		
	8/12/04	1569	CDJ	Myrtle Beach Winnelson - Inv	496.13		
	8/12/04	1570	CDJ	Acorn Cabinetry - Month of	400.00		
	8/13/04	1571	CDJ	Arthur Vereen Const. Co. - T	2,275.00		NSF
	8/19/04	1579	CDJ	Carolina First	320.00		
	8/26/04	1625	CDJ	American Express - Account	135.03		
				Current Period Change	5,950.36		5,950.36 ✓
	8/31/04			Ending Balance			26,958.18
65500	8/1/04			Beginning Balance			279.13
Dues and Subscriptions E	8/31/04			Ending Balance			279.13

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66500 Surveyors & Engineering	8/1/04			Beginning Balance			8,904.00
	8/31/04			Ending Balance			8,904.00
67000 Entertainment Expense	8/1/04			Beginning Balance			2,394.00
	8/31/04			Ending Balance			2,394.00
68000 Rent Expense	8/1/04			Beginning Balance			1,400.00
	8/31/04			Ending Balance			1,400.00
68100 Telephone/Radio	8/1/04			Beginning Balance			1,136.82
	8/1/04	1479	CDJ	Nextel Communications - Acc	293.73		
	8/2/04	1486	CDJ	Zone Telecom, Inc. - Member	36.96		
	8/9/04	1529	CDJ	SunCom - Account No[redacted]	223.29		
	8/19/04	1593	CDJ	Verizon South - Account No.	115.09		
	8/31/04	831	GENJ	Matthew Payments		60.00	
				Current Period Change	669.07	60.00	609.07 ✓
	8/31/04			Ending Balance			1,745.89
68300 Utilities	8/1/04			Beginning Balance			1,225.19
	8/1/04	1476	CDJ	Santee Cooper - Account No.	295.53		
	8/1/04	1476	CDJ	Santee Cooper - Account No.	189.06		
	8/1/04	1476	CDJ	Santee Cooper - Account No.	45.08		
	8/1/04	1481	CDJ	Grand Strand W/S Authority -	18.45		
	8/5/04	1499	CDJ	Santee Cooper -[redacted]	479.50		
	8/9/04	1531	CDJ	Georgetown Co. W/S District	14.33		
	8/17/04	1574	CDJ	Santee Cooper[redacted]	221.58		
	8/19/04	1594	CDJ	City of Myrtle Beach - Accou	50.39		
	8/19/04	1594	CDJ	City of Myrtle Beach - Accou	39.20		
	8/20/04	1602	CDJ	Roy Blanton - Minus Cell Pho		130.16	
	8/21/04	1628	CDJ	Horry Electric - Account No.	268.00		
				Current Period Change	1,621.12	130.16	1,490.96 ✓
	8/31/04			Ending Balance			2,716.15
68400 Uniforms/Mat Rentals	8/1/04			Beginning Balance			504.06
	8/2/04	297-130850	PJ	UniFirst Corp. - Mats	26.25		
	8/9/04	297-131062	PJ	UniFirst Corp. - Mats	26.25		
	8/17/04	297-131275	PJ	UniFirst Corp. - Mats	26.25		
	8/23/04	297-131496	PJ	UniFirst Corp. - Mats	26.25		
	8/30/04	297-131775	PJ	UniFirst Corp. - Mats	26.25		
				Current Period Change	131.25		131.25 ✓
	8/31/04			Ending Balance			635.31
69200 Dues & Subscriptions	8/1/04			Beginning Balance			180.00
	8/1/04	1477	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00 ✓
	8/31/04			Ending Balance			270.00
69500 Personal Property Tax Exp	8/1/04			Beginning Balance			3,893.35
	8/31/04			Ending Balance			3,893.35
75150 Wages Expense	8/1/04			Beginning Balance			41,071.32
	8/4/04	1497	PRJ	Joseph D. Daniels	500.00		

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75150 (cont.)	8/4/04	1497	PRJ	Joseph D. Daniels	28.13		
	8/5/04	1505	PRJ	James Campbell	302.25		
	8/5/04	1505	PRJ	James Campbell	87.75		
	8/5/04	1505	PRJ	James Campbell	29.26		
	8/5/04	1506	PRJ	Matthew Chestnut	168.00		
	8/5/04	1506	PRJ	Matthew Chestnut	231.00		
	8/5/04	1506	PRJ	Matthew Chestnut	21.00		
	8/5/04	1506	PRJ	Matthew Chestnut	47.25		
	8/5/04	1506	PRJ	Matthew Chestnut	55.13		
	8/5/04	1507	PRJ	Matthew Chestnut	173.25		
	8/5/04	1508	PRJ	James Garner	165.00		
	8/5/04	1508	PRJ	James Garner	67.50		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	1,150.00		
	8/5/04	1510	PRJ	Carrie M. Drewett	350.00		
	8/5/04	1511	PRJ	Wayne Vereen	1,000.00		
	8/12/04	1554	PRJ	James Campbell	346.13		
	8/12/04	1554	PRJ	James Campbell	19.50		
	8/12/04	1555	PRJ	Matthew Chestnut	94.50		
	8/12/04	1555	PRJ	Matthew Chestnut	189.00		
	8/12/04	1556	PRJ	James Garner	45.00		
	8/12/04	1556	PRJ	James Garner	41.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	375.00		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	1,150.00		
	8/12/04	1560	PRJ	Carrie M. Drewett	350.00		
	8/12/04	1561	PRJ	Wayne Vereen	1,000.00		
	8/19/04	1581	PRJ	James Campbell	53.63		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	73.13		
	8/19/04	1581	PRJ	James Campbell	78.00		
	8/19/04	1581	PRJ	James Campbell	29.25		
	8/19/04	1581	PRJ	James Campbell	65.84		
	8/19/04	1581	PRJ	James Campbell	73.15		
	8/19/04	1581	PRJ	James Campbell	14.63		
	8/19/04	1582	PRJ	Matthew Chestnut	57.75		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	78.75		
	8/19/04	1582	PRJ	Matthew Chestnut	84.00		
	8/19/04	1582	PRJ	Matthew Chestnut	31.50		
	8/19/04	1582	PRJ	Matthew Chestnut	70.88		
	8/19/04	1582	PRJ	Matthew Chestnut	78.75		
	8/19/04	1582	PRJ	Matthew Chestnut	15.75		
	8/19/04	1583	PRJ	Joseph D. Daniels	362.50		
	8/19/04	1583	PRJ	Joseph D. Daniels	56.25		
	8/19/04	1583	PRJ	Joseph D. Daniels	37.50		
	8/19/04	1583	PRJ	Joseph D. Daniels	43.75		
	8/19/04	1583	PRJ	Joseph D. Daniels	187.50		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	1,150.00		
	8/19/04	1585	PRJ	Carrie M. Drewett	350.00		
	8/19/04	1586	PRJ	Wayne Vereen	1,000.00		
	8/26/04	1609	PRJ	James Campbell	307.13		
	8/26/04	1609	PRJ	James Campbell	82.88		
	8/26/04	1609	PRJ	James Campbell	36.58		
	8/26/04	1610	PRJ	Matthew Chestnut	325.50		
	8/26/04	1610	PRJ	Matthew Chestnut	94.50		
	8/26/04	1610	PRJ	Matthew Chestnut	47.25		
	8/26/04	1611	PRJ	Joseph D. Daniels	187.50		
	8/26/04	1611	PRJ	Joseph D. Daniels	18.75		
	8/26/04	1611	PRJ	Joseph D. Daniels	106.25		
	8/26/04	1611	PRJ	Joseph D. Daniels	100.00		
	8/26/04	1611	PRJ	Joseph D. Daniels	87.50		
	8/26/04	1611	PRJ	Joseph D. Daniels	28.13		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	1,150.00		
	8/26/04	1613	PRJ	Carrie M. Drewett	350.00		
	8/26/04	1614	PRJ	Wayne Vereen	1,000.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
75150 (cont.)				Current Period Change	16,224.36		16,224.36
	8/31/04			Ending Balance			57,295.68
75500	8/1/04			Beginning Balance			2,562.97
Employer Tax Expense	8/4/04	1497	PRJ	Joseph D. Daniels	32.74		
	8/4/04	1497	PRJ	Joseph D. Daniels	7.66		
	8/5/04	1505	PRJ	James Campbell	25.99		
	8/5/04	1505	PRJ	James Campbell	6.08		
	8/5/04	1506	PRJ	Matthew Chestnut	32.39		
	8/5/04	1506	PRJ	Matthew Chestnut	7.57		
	8/5/04	1507	PRJ	Matthew Chestnut	10.74		
	8/5/04	1507	PRJ	Matthew Chestnut	2.51		
	8/5/04	1508	PRJ	James Garner	14.42		
	8/5/04	1508	PRJ	James Garner	3.37		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	71.30		
	8/5/04	1509	PRJ	Elizabeth V. Sisson	16.68		
	8/5/04	1510	PRJ	Carrie M. Drewett	21.70		
	8/5/04	1510	PRJ	Carrie M. Drewett	5.08		
	8/5/04	1511	PRJ	Wayne Vereen	62.00		
	8/5/04	1511	PRJ	Wayne Vereen	14.50		
	8/12/04	1554	PRJ	James Campbell	22.67		
	8/12/04	1554	PRJ	James Campbell	5.30		
	8/12/04	1555	PRJ	Matthew Chestnut	17.58		
	8/12/04	1555	PRJ	Matthew Chestnut	4.11		
	8/12/04	1556	PRJ	James Garner	5.35		
	8/12/04	1556	PRJ	James Garner	1.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	23.25		
	8/12/04	1558	PRJ	Joseph D. Daniels	5.44		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	71.30		
	8/12/04	1559	PRJ	Elizabeth V. Sisson	16.68		
	8/12/04	1560	PRJ	Carrie M. Drewett	21.70		
	8/12/04	1560	PRJ	Carrie M. Drewett	5.08		
	8/12/04	1561	PRJ	Wayne Vereen	62.00		
	8/12/04	1561	PRJ	Wayne Vereen	14.50		
	8/19/04	1581	PRJ	James Campbell	33.70		
	8/19/04	1581	PRJ	James Campbell	7.88		
	8/19/04	1582	PRJ	Matthew Chestnut	36.29		
	8/19/04	1582	PRJ	Matthew Chestnut	8.49		
	8/19/04	1583	PRJ	Joseph D. Daniels	42.63		
	8/19/04	1583	PRJ	Joseph D. Daniels	9.97		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	71.30		
	8/19/04	1584	PRJ	Elizabeth V. Sisson	16.68		
	8/19/04	1585	PRJ	Carrie M. Drewett	21.70		
	8/19/04	1585	PRJ	Carrie M. Drewett	5.08		
	8/19/04	1586	PRJ	Wayne Vereen	62.00		
	8/19/04	1586	PRJ	Wayne Vereen	14.50		
	8/26/04	1609	PRJ	James Campbell	26.45		
	8/26/04	1609	PRJ	James Campbell	6.19		
	8/26/04	1610	PRJ	Matthew Chestnut	28.97		
	8/26/04	1610	PRJ	Matthew Chestnut	6.78		
	8/26/04	1611	PRJ	Joseph D. Daniels	32.74		
	8/26/04	1611	PRJ	Joseph D. Daniels	7.66		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	71.30		
	8/26/04	1612	PRJ	Elizabeth V. Sisson	16.68		
	8/26/04	1613	PRJ	Carrie M. Drewett	21.70		
	8/26/04	1613	PRJ	Carrie M. Drewett	5.08		
	8/26/04	1614	PRJ	Wayne Vereen	62.00		
	8/26/04	1614	PRJ	Wayne Vereen	14.50		
				Current Period Change	1,241.21		1,241.21
	8/31/04			Ending Balance			3,804.18
76000	8/1/04			Beginning Balance			1,248.96
Licenses & Permits Exp	8/4/04	1475	CDJ	City of Myrtle Beach - Upfit	2,842.75		
				Current Period Change	2,842.75		2,842.75

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
76000 (cont.)	8/31/04			Ending Balance			4,091.71
80000 Subdivision Costs Expens	8/1/04			Beginning Balance			
	8/9/04	1535	CDJ	Hertz Equipment Rental - #55	548.48		548.48
				Current Period Change	548.48		548.48
	8/31/04			Ending Balance			
85000 Rent-Equipment	8/1/04			Beginning Balance			6,323.01
	8/5/04	8066306-00	PJ	Hertz Equipment Rental - For	46.94		
	8/10/04	5804457-00	PJ	Hertz Equipment Rental - For	1,915.20		
	8/17/04	8105309-00	PJ	Hertz Equipment Rental - Air	217.73		
	8/23/04	8026927-00	PJ	Hertz Equipment Rental - Ski	1,897.56		
				Current Period Change	4,077.43		4,077.43
	8/31/04			Ending Balance			10,400.44
89000 Other Expense	8/1/04			Beginning Balance			607.52
	8/31/04			Ending Balance			607.52

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	7/1/04			Beginning Balance			-13,349.58
Payroll Account	7/8/04	1360	PRJ	James Campbell		347.29	
	7/8/04	1361	PRJ	Matthew Chestnut		226.35	
	7/8/04	1362	PRJ	Joseph D. Daniels		463.69	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		879.19	
	7/8/04	1364	PRJ	Carrie M. Drewett		318.89	
	7/8/04	1365	PRJ	Wayne Vereen		746.10	
	7/15/04	1401	PRJ	James Campbell		250.05	
	7/15/04	1402	PRJ	Matthew Chestnut		339.34	
	7/15/04	1403	PRJ	Joseph D. Daniels		381.49	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		879.19	
	7/15/04	1405	PRJ	Carrie M. Drewett		318.89	
	7/15/04	1406	PRJ	Wayne Vereen		746.10	
	7/22/04	1428	PRJ	James Campbell		375.13	
	7/22/04	1430	PRJ	Joseph D. Daniels		464.44	
	7/22/04	1431	PRJ	James Garner		165.29	
	7/22/04	1432	PRJ	Carrie M. Drewett		318.89	
	7/22/04	1433	PRJ	Wayne Vereen		746.10	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		879.19	
	7/22/04	1435	PRJ	Matthew Chestnut		359.22	
	7/29/04	1457	PRJ	James Campbell		339.52	
	7/29/04	1458	PRJ	Matthew Chestnut		434.67	
	7/29/04	1459	PRJ	Joseph D. Daniels		438.07	
	7/29/04	1460	PRJ	James Garner		262.90	
	7/29/04	1461	PRJ	Carrie M. Drewett		318.89	
	7/29/04	1462	PRJ	Wayne Vereen		746.10	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		879.19	
				Current Period Change		12,624.17	-12,624.17
	7/31/04			Ending Balance			-25,973.75
10200	7/1/04			Beginning Balance			51,913.11
Regular Checking Accoun	7/1/04	1324	CDJ	Matthew Chestnut		125.00	
	7/1/04	1325	CDJ	Elizabeth V. Sisson		754.96	
	7/1/04	1326	CDJ	Ken's Backhoe Inc.		18,566.00	
	7/1/04	701	CRJ	J. Scott Long & Associates	30,743.34		
	7/1/04	703	CRJ	Jack Frost	21,666.00		
	7/1/04	1447	CDJ	Georgetown County		5.00	
	7/1/04	1312	CDJ	Guranteed Supply		92.87	
	7/2/04	1327	CDJ	Goegetown County		50.00	
	7/6/04	1328	CDJ	Myrtle Beach Custom Stairca		1,300.00	
	7/6/04	1329	CDJ	Hi-Tech Cabinets, Inc.		1,062.50	
	7/6/04	1330	CDJ	Zone Telecom, Inc.		26.25	
	7/6/04	1332	CDJ	Roy Blanton		1,600.00	
	7/6/04	702	CRJ	Beach Dunes	136,149.00		
	7/7/04	1333	CDJ	Sherwin-Williams		9,576.23	
	7/7/04	1334	CDJ	City of Myrtle Beach		127.72	
	7/7/04	1335	CDJ	Haque Marina, Inc.		89.00	
	7/7/04	1336	CDJ	Surfside Cleaners		178.40	
	7/7/04	1337	CDJ	Time Warner Cable		83.15	
	7/7/04	1338	CDJ	Harry's Discount Tire Center,		113.15	
	7/7/04	1339	CDJ	Nextel Communications		359.91	
	7/7/04	1340	CDJ	Owens Steel & Machine Wor		343.14	
	7/7/04	1341	CDJ	Coastal Electric & Rewinding		171.74	
	7/7/04	1342	CDJ	Grand Strand W/S Authority		38.43	
	7/7/04	1343	CDJ	Elvis Service Co., Inc.		263.92	
	7/7/04	1344	CDJ	AFLAC		98.75	
	7/7/04	1345	CDJ	Sam's Club		744.39	
	7/7/04	1346	CDJ	Provident Life and Accident I		1,872.30	
	7/7/04	1347	CDJ	29th Place at Carriage row		90.00	
	7/7/04	1348	CDJ	Duncan Parnell, Inc.		162.10	
	7/7/04	1349	CDJ	Acorn Cabinetry		400.00	
	7/7/04	1350	CDJ	31-W Insulation Co., Inc.		3,511.44	
	7/7/04	1351	CDJ	Marsh Furniture Co.		2,374.00	
	7/7/04	1352	CDJ	Guaranteed Supply Co.		10.50	
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl		17,519.41	

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10200 (cont.)	7/8/04	1354	CDJ	UniFirst Corp.		105.00	
	7/8/04	1355	CDJ	Georgetown Co. W/S District		15.67	
	7/8/04	1356	CDJ	Cintas Corporation [redacted]		121.91	
	7/8/04	1357	CDJ	Seaport Electric Co.		10,125.00	
	7/8/04	703	CRJ	Tahitian Princess	84,500.00		
	7/8/04	1359	CDJ	Hilti, Inc.		325.47	
	7/8/04	1366	CDJ	Carrie M. Drewett		300.00	
	7/8/04	1367	CDJ	Carolina First		907.29	
	7/8/04	1368	CDJ	Georgetown County Building		50.00	
	7/8/04	1369	CDJ	SC Department of Revenue		50.00	
	7/8/04	1370	CDJ	Elizabeth V. Sisson		1,055.16	
	7/8/04	1371	CDJ	Myrtle Beach Custom Stairca		2,565.00	
	7/8/04	1372	CDJ	A Classic Touch Painting, Inc		19,090.00	
	7/8/04	1373	CDJ	Guy Smith Plumbing		5,500.00	
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc.		8,777.49	
	7/8/04	1358	CDJ	Longley Supply		2,853.41	
	7/9/04	1375	CDJ	EES Construction & Consulti		38,162.15	
	7/9/04	1376	CDJ	Santee Cooper		756.31	
	7/9/04	1377	CDJ	Jody Meeks		1,299.00	
	7/9/04	1378	CDJ	Roy Blanton		800.00	
	7/9/04	1380	CDJ	Jody Meeks		813.00	
	7/12/04	1382	CDJ	Matthew Chestnut		40.00	
	7/12/04	1384	CDJ	Home Team Construction, Inc		999.75	
	7/12/04	1385	CDJ	Arthur W. Vereen		746.10	
	7/12/04	1381	CDJ	Solid Waste Authority of HC		29.68	
	7/12/04	1383	CDJ	Roy Blanton		375.00	
	7/13/04	1386	CDJ	SC Employment Security Co		226.44	
	7/13/04	1387	CDJ	Carolina First		139.35	
	7/13/04	1388	CDJ	Carolina First		60.64	
	7/13/04	1389	CDJ	SC Employment Security Co		98.55	
	7/14/04	1391	CDJ	James Campbell		75.00	
	7/14/04	1392	CDJ	Builders Mutual Ins. Co.		1,482.00	
	7/14/04	1393	CDJ	The Pantry		545.71	
	7/14/04	1390	CDJ	Arthur W. Vereen		10,010.00	
	7/15/04	1394	CDJ	SunCom		10.60	
	7/15/04	1395	CDJ	Santee Cooper		11.85	
	7/15/04	1396	CDJ	Verizon South		196.06	
	7/15/04	1397	CDJ	City of Myrtle Beach		38.56	
	7/15/04	1398	CDJ	W.R. Jackson, Inc.		179.55	
	7/15/04	1472	CDJ	Hertz Equipment Rental		4,297.91	
	7/15/04	1407	CDJ	Carolina First		843.59	
	7/15/04	1408	CDJ	Carolina First		176.73	
	7/15/04	1409	CDJ	Elizabeth V. Sisson		444.93	
	7/15/04	1411	CDJ	Jody Meeks		2,500.00	
	7/15/04	1412	CDJ	R & R Masonry		2,082.00	
	7/15/04	1413	CDJ	ICI Paints		25.43	
	7/15/04	1414	CDJ	Parkway Offices		700.00	
	7/15/04	1415	CDJ	Home Depot Credit Services		5,226.98	
	7/16/04	1416	CDJ	Express Disposal Services, L		446.04	
	7/16/04	1417	CDJ	Dorough Trucking		175.00	
	7/16/04	1410	CDJ	City of Myrtle Beach		10,018.75	
	7/19/04	1418	CDJ	Georgetown County		120.00	
	7/20/04	1419	CDJ	Hucks Plastering Co.		10,000.00	
	7/20/04	1421	CDJ	Tucker Materials, Inc.		612.87	
	7/20/04	1422	CDJ	Myrtle Beach Lighting, Inc.		182.23	
	7/20/04	1420	CDJ	Federal Express		22.58	
	7/21/04	1423	CDJ	EES Construction & Consulti		397.40	
	7/21/04	1424	CDJ	Nobles Roofing & Sheet Meta		251.00	
	7/22/04	1426	CDJ	Elizabeth V. Sisson		87.87	
	7/22/04	1427	CDJ	EES Construction & Consulti		8,080.61	
	7/22/04	1436	CDJ	Greenville Co. Family Court		63.00	
	7/22/04	1437	CDJ	Carolina First		1,004.00	
	7/22/04	1438	CDJ	Carolina First		203.20	
	7/23/04	1439	CDJ	Carolina First		500.00	
	7/23/04	1440	CDJ	Ramos Enterprise, Inc.		8,057.42	
	7/23/04	1441	CDJ	Jody Meeks		2,546.12	

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10200 (cont.)	7/23/04	1442	CDJ	Ken's Backhoe Inc.		3,900.00	
	7/23/04	1443	CDJ	Seaport Electric Co.		3,200.00	
	7/23/04	1444	CDJ	Roy Blanton		800.00	
	7/23/04	704	CRJ	Beach Dunes	150,278.00		
	7/26/04	1445	CDJ	James Campbell		80.00	
	7/26/04	1446	CDJ	Roy Blanton		375.00	
	7/28/04	1449	CDJ	Seaport Electric Co.		1,641.55	
	7/28/04	1425	CDJ	City of Myrtle Beach		1,000.00	
	7/29/04	1450	CDJ	Elizabeth V. Sisson		31.75	
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc.		5,664.40	
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca		1,158.00	
	7/29/04	1453	CDJ	Creative Marble, Inc.		8,550.00	
	7/29/04	1454	CDJ	Greenville Co. Family Court		63.00	
	7/29/04	1455	CDJ	Builders Mutual Ins. Co.		7,555.25	
	7/29/04	1456	CDJ	BCI, Inc.		6,880.00	
	7/29/04	1464	CDJ	Carolina First		1,073.37	
	7/29/04	1465	CDJ	Carolina First		219.52	
	7/30/04	1466	CDJ	Stock Building Supply		4,335.71	
	7/30/04	1467	CDJ	Stock Building Supply		423.36	
	7/30/04	1468	CDJ	Stock Building Supply		11,203.28	
	7/30/04	1469	CDJ	Stock Building Supply		29,753.22	
	7/30/04	1471	CDJ	Carrie M. Drewett		73.14	
	7/30/04	1473	CDJ	Wade Lott, Inc.		90,723.00	
	7/30/04	1474	CDJ	Stock Building Supply		22,862.65	
	7/30/04	705	CRJ	Willoughby Condominiums	134,100.00		
	7/30/04	1470	CDJ	Stock Building Supply		29,707.50	
				Current Period Change	557,436.34	460,986.32	96,450.02
	7/31/04			Ending Balance			148,363.13
11000	7/1/04			Beginning Balance			169,885.34
Accounts Receivable	7/1/04	701	CRJ	J. Scott Long & Associates - I		30,743.34	
	7/6/04	702	CRJ	Beach Dunes - Invoice: 102		136,149.00	
	7/23/04	704	CRJ	Beach Dunes - Invoice: 102 -		150,278.00	
	7/29/04	134	SJ	Robert Kemp	62,000.00		
				Current Period Change	62,000.00	317,170.34	-255,170.34
	7/31/04			Ending Balance			-85,285.00
12000	7/1/04			Beginning Balance			3,303.08
Account Receivable	7/31/04			Ending Balance			3,303.08
12800	7/1/04			Beginning Balance			
Employees Advances	7/1/04	1324	CDJ	Matthew Chestnut - Loan	125.00		
	7/8/04	1361	PRJ	Matthew Chestnut		125.00	
	7/12/04	1382	CDJ	Matthew Chestnut - Advance	40.00		
	7/14/04	1391	CDJ	James Campbell - Advance	75.00		
	7/15/04	1401	PRJ	James Campbell		75.00	
	7/15/04	1402	PRJ	Matthew Chestnut		40.00	
	7/22/04	1435	PRJ	Matthew Chestnut		20.00	
	7/26/04	1445	CDJ	James Campbell - Advance	80.00		
	7/29/04	1457	PRJ	James Campbell		80.00	
	7/31/04	731	GENJ		20.00		
				Current Period Change	340.00	340.00	
	7/31/04			Ending Balance			
20000	7/1/04			Beginning Balance			-127,577.00
Accounts Payable	7/1/04	29072	PJ	Lowes Business Account		28.98	
	7/1/04	9048128	PJ	Home Depot Credit Services		115.42	
	7/1/04	87229	PJ	Harry's Discount Tire Center,		22.00	
	7/1/04	14036250-0	PJ	Stock Building Supply		1,214.32	
	7/1/04	14041289-0	PJ	Stock Building Supply		97.52	
	7/2/04	31224	PJ	Lowes Business Account		255.40	

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20000 (cont.)	7/2/04	815022	PJ	Myrtle Beach Auto & Truck P		29.80	
	7/5/04	297-130013	PJ	UniFirst Corp.		26.25	
	7/6/04	260199395	PJ	Cintas Corporation #260		25.91	
	7/6/04	14051941-0	PJ	Stock Building Supply		43.13	
	7/6/04	14039356-0	PJ	Stock Building Supply		205.43	
	7/6/04	14039808-0	PJ	Stock Building Supply		386.01	
	7/6/04	14053819-0	PJ	Stock Building Supply		131.99	
	7/6/04	815342	PJ	Myrtle Beach Auto & Truck P		44.64	
	7/6/04	1171274-01	PJ	Coastal Electric & Rewinding		12.39	
	7/6/04	1171274-02	PJ	Coastal Electric & Rewinding		5.59	
	7/6/04	1171275-01	PJ	Coastal Electric & Rewinding		302.83	
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	1343	CDJ	Elvis Service Co., Inc. - Invoi	65.98		
	7/7/04	3048529	PJ	Home Depot Credit Services		145.38	
	7/7/04	79688	PJ	Myrtle Beach Building Suppl		53.80	
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	199.50		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	2,169.56		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	48.28		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	205.95		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	57.46		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	19.15		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	3,453.45		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	69.67		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	8,685.78		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	2,479.63		
	7/8/04	1353	CDJ	Myrtle Beach Building Suppl	130.98		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1354	CDJ	UniFirst Corp. - Invoice: 297-	26.25		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	33.84		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	20.72		
	7/8/04	1356	CDJ	Cintas Corporation #260 - Inv	25.91		
	7/8/04	5960835-00	PJ	Hertz Equipment Rental		50.13	
	7/8/04	2036372	PJ	Home Depot Credit Services		87.06	
	7/8/04	14129989-0	PJ	Stock Building Supply		563.03	
	7/8/04	79700	PJ	Myrtle Beach Building Suppl		5,961.94	
	7/12/04	816384	PJ	Myrtle Beach Auto & Truck P		5.33	
	7/13/04	297-130223	PJ	UniFirst Corp.		26.25	
	7/13/04	260200249	PJ	Cintas Corporation #260		25.91	
	7/13/04	7100626	PJ	Home Depot Credit Services		9.85	
	7/13/04	29733	PJ	Lowes Business Account		76.32	
	7/13/04	5804457-00	PJ	Hertz Equipment Rental		1,992.46	
	7/13/04	14163425-0	PJ	Stock Building Supply		54.68	
	7/13/04	80629	PJ	Myrtle Beach Building Suppl		10,338.64	
	7/14/04	6048986	PJ	Home Depot Credit Services		14.44	
	7/14/04	6048995	PJ	Home Depot Credit Services		12.29	
	7/14/04	122504	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122505	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122506	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122507	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	122508	PJ	Elvis Service Co., Inc.		65.98	
	7/14/04	14275989-0	PJ	Stock Building Supply		848.23	
	7/14/04	5985765-00	PJ	Hertz Equipment Rental		36.80	
	7/14/04	14244	PJ	Lowes Business Account		42.37	
	7/14/04	1171529-01	PJ	Coastal Electric & Rewinding		36.77	
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	1,983.45		
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	215.51		
	7/15/04	1472	CDJ	Hertz Equipment Rental - Inv	2,098.95		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	3.47		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	5.88		
	7/15/04	1413	CDJ	ICI Paints - Invoice: 0302-12	16.08		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20000 (cont.)	7/15/04	5049049	PJ	Home Depot Credit Services		53.04	
	7/15/04	31654	PJ	Lowes Business Account		79.53	
	7/15/04	25363	PJ	Lowes Business Account	57.60		
	7/15/04	5049064	PJ	Home Depot Credit Services		26.04	
	7/15/04	5049065	PJ	Home Depot Credit Services		70.56	
	7/15/04	14317750-0	PJ	Stock Building Supply		30.23	
	7/15/04	14112151-0	PJ	Stock Building Supply		716.62	
	7/15/04	81165	PJ	Myrtle Beach Building Suppl		354.38	
	7/15/04	FC715	PJ	Lowes Business Account	10.47		
	7/16/04	14112151-0	PJ	Stock Building Supply		88.20	
	7/16/04	14302151-0	PJ	Stock Building Supply		744.19	
	7/16/04	81483	PJ	Myrtle Beach Building Suppl		8,908.65	
	7/16/04	81549	PJ	Myrtle Beach Building Suppl		2,260.05	
	7/17/04	44431	PJ	Tri City Insulation & Bldg. Pr		225.00	
	7/19/04	297-130432	PJ	UniFirst Corp.		26.25	
	7/19/04	817673	PJ	Myrtle Beach Auto & Truck P		8.91	
	7/19/04	817672	PJ	Myrtle Beach Auto & Truck P		23.05	
	7/19/04	14111179-0	PJ	Stock Building Supply		1,539.93	
	7/19/04	81829	PJ	Myrtle Beach Building Suppl		8,603.49	
	7/19/04	81689	PJ	Myrtle Beach Building Suppl		3,559.91	
	7/20/04	1421	CDJ	Tucker Materials, Inc. - Invoi	612.87		
	7/20/04	260201111	PJ	Cintas Corporation #260		25.91	
	7/20/04	81498	PJ	Myrtle Beach Building Suppl		1,008.00	
	7/20/04	33473	PJ	Lowes Business Account		79.35	
	7/20/04	33579	PJ	Lowes Business Account		27.69	
	7/21/04	82192	PJ	Myrtle Beach Building Suppl		5,514.96	
	7/21/04	14405203-0	PJ	Stock Building Supply		1,491.88	
	7/21/04	14393529-0	PJ	Stock Building Supply	848.23		
	7/21/04	13296439-0	PJ	Stock Building Supply		14,800.22	
	7/21/04	33689	PJ	Lowes Business Account		31.73	
	7/22/04	8049489	PJ	Home Depot Credit Services		10.47	
	7/22/04	8101354	PJ	Home Depot Credit Services		29.22	
	7/22/04	82315	PJ	Myrtle Beach Building Suppl		654.19	
	7/22/04	82287	PJ	Myrtle Beach Building Suppl		1,121.77	
	7/22/04	82209	PJ	Myrtle Beach Building Suppl		679.30	
	7/22/04	29010	PJ	Lowes Business Account		39.78	
	7/23/04	14480174-0	PJ	Stock Building Supply		17.68	
	7/25/04	843509	PJ	Myrtle Beach Building Suppl		391.45	
	7/26/04	297-130640	PJ	UniFirst Corp.		26.25	
	7/26/04	14383288-0	PJ	Stock Building Supply		620.16	
	7/26/04	14412256-0	PJ	Stock Building Supply		161.19	
	7/27/04	260201968	PJ	Cintas Corporation #260		25.91	
	7/27/04	12165	PJ	Lowes Business Account		32.59	
	7/28/04	2049887	PJ	Home Depot Credit Services		436.48	
	7/29/04	1049941	PJ	Home Depot Credit Services		151.08	
	7/29/04	13987639-0	PJ	Stock Building Supply		153.93	
	7/29/04	1201016	PJ	Home Depot Credit Services	101.92		
	7/29/04	14393659-0	PJ	Stock Building Supply		308.07	
	7/29/04	14584469-0	PJ	Stock Building Supply		94.50	
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	1,215.65		
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	160.52		
	7/30/04	1466	CDJ	Stock Building Supply - Invoi	2,959.54		
	7/30/04	1467	CDJ	Stock Building Supply - Invoi	423.36		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	241.43		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	12.60		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	8,763.55		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	1,270.18		
	7/30/04	1468	CDJ	Stock Building Supply - Invoi	915.52		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	11,896.03		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	3,056.97		
	7/30/04	1469	CDJ	Stock Building Supply - Invoi	14,800.22		
	7/30/04	33664	PJ	Lowes Business Account		293.82	
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,326.89		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	3,921.09		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	5,046.09		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi		254.52	

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20000 (cont.)	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,006.35		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	447.41		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	4,969.55		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	984.98		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,803.80		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	218.56		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	4.83		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	58.28		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi		187.60	
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	305.93		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	867.83		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	108.33		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	58.88		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	535.50		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	1,884.96		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	674.10		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	3,046.23		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	55.64		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	2,595.19		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	62.21		
	7/30/04	1470	CDJ	Stock Building Supply - Invoi	166.99		
	7/30/04	31335	PJ	Lowes Business Account		36.83	
	7/30/04	33715	PJ	Lowes Business Account		60.06	
	7/30/04	14527017	PJ	Stock Building Supply		331.13	
				Current Period Change	99,829.86	80,074.94	19,754.92
	7/31/04			Ending Balance			-107,822.08
20001	7/1/04			Beginning Balance			69,225.00
Account Payable-AVC	7/31/04			Ending Balance			69,225.00
20900	7/1/04			Beginning Balance			
American Family Life	7/7/04	1344	CDJ	AFLAC - Invoice [redacted]	33.65		
	7/8/04	1360	PRJ	James Campbell		6.91	
	7/8/04	1361	PRJ	Matthew Chestnut		0.75	
	7/15/04	1401	PRJ	James Campbell		6.91	
	7/15/04	1402	PRJ	Matthew Chestnut		0.75	
	7/22/04	1428	PRJ	James Campbell		6.91	
	7/22/04	1435	PRJ	Matthew Chestnut		0.87	
	7/29/04	1457	PRJ	James Campbell		6.91	
	7/29/04	1458	PRJ	Matthew Chestnut		0.87	
				Current Period Change	33.65	30.88	2.77
	7/31/04			Ending Balance			2.77
23060	7/1/04			Beginning Balance			
Employees Uniforms	7/6/04	260199395	PJ	Cintas Corporation [redacted] - Un	25.91		
	7/8/04	1360	PRJ	James Campbell		12.96	
	7/8/04	1361	PRJ	Matthew Chestnut		12.96	
	7/13/04	260200249	PJ	Cintas Corporation [redacted] - Un	25.91		
	7/15/04	1401	PRJ	James Campbell		12.96	
	7/15/04	1402	PRJ	Matthew Chestnut		12.96	
	7/20/04	260201111	PJ	Cintas Corporation [redacted] Un	25.91		
	7/22/04	1428	PRJ	James Campbell		12.96	
	7/22/04	1435	PRJ	Matthew Chestnut		12.96	
	7/27/04	260201968	PJ	Cintas Corporation [redacted] Un	25.91		
	7/29/04	1457	PRJ	James Campbell		12.96	
	7/29/04	1458	PRJ	Matthew Chestnut		12.96	
	7/31/04	731	GENJ		0.04		
				Current Period Change	103.68	103.68	
	7/31/04			Ending Balance			
23100	7/1/04			Beginning Balance			

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Federal W/H Tax Payable	7/8/04	1360	PRJ	James Campbell		8.66	
	7/8/04	1361	PRJ	Matthew Chestnut		35.42	
	7/8/04	1362	PRJ	Joseph D. Daniels		29.20	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		117.79	
	7/8/04	1364	PRJ	Carrie M. Drewett		1.73	
	7/8/04	1365	PRJ	Wayne Vereen		113.17	
	7/8/04	1367	CDJ	Carolina First - Federal tax de	305.97		
	7/15/04	1401	PRJ	James Campbell		5.73	
	7/15/04	1402	PRJ	Matthew Chestnut		41.32	
	7/15/04	1403	PRJ	Joseph D. Daniels		17.69	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		117.79	
	7/15/04	1405	PRJ	Carrie M. Drewett		1.73	
	7/15/04	1406	PRJ	Wayne Vereen		113.17	
	7/15/04	1407	CDJ	Carolina First - Federal tax de	297.43		
	7/22/04	1428	PRJ	James Campbell		12.31	
	7/22/04	1430	PRJ	Joseph D. Daniels		42.79	
	7/22/04	1431	PRJ	James Garner		16.51	
	7/22/04	1432	PRJ	Carrie M. Drewett		1.73	
	7/22/04	1433	PRJ	Wayne Vereen		113.17	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		117.79	
	7/22/04	1435	PRJ	Matthew Chestnut		41.32	
	7/22/04	1437	CDJ	Carolina First - Federal tax de	345.62		
	7/29/04	1457	PRJ	James Campbell		18.17	
	7/29/04	1458	PRJ	Matthew Chestnut		53.14	
	7/29/04	1459	PRJ	Joseph D. Daniels		37.16	
	7/29/04	1460	PRJ	James Garner		37.33	
	7/29/04	1461	PRJ	Carrie M. Drewett		1.73	
	7/29/04	1462	PRJ	Wayne Vereen		113.17	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		117.79	
	7/29/04	1464	CDJ	Carolina First - Federal tax de	378.49		
				Current Period Change	1,327.51	1,327.51	
	7/31/04			Ending Balance			
23110	7/1/04			Beginning Balance			
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell		25.99	
	7/8/04	1361	PRJ	Matthew Chestnut		27.99	
	7/8/04	1362	PRJ	Joseph D. Daniels		34.68	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		71.30	
	7/8/04	1364	PRJ	Carrie M. Drewett		21.70	
	7/8/04	1365	PRJ	Wayne Vereen		62.00	
	7/8/04	1367	CDJ	Carolina First	243.66		
	7/15/04	1401	PRJ	James Campbell		24.18	
	7/15/04	1402	PRJ	Matthew Chestnut		30.43	
	7/15/04	1403	PRJ	Joseph D. Daniels		27.90	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		71.30	
	7/15/04	1405	PRJ	Carrie M. Drewett		21.70	
	7/15/04	1406	PRJ	Wayne Vereen		62.00	
	7/15/04	1407	CDJ	Carolina First	237.51		
	7/22/04	1428	PRJ	James Campbell		28.26	
	7/22/04	1430	PRJ	Joseph D. Daniels		40.30	
	7/22/04	1431	PRJ	James Garner		12.79	
	7/22/04	1432	PRJ	Carrie M. Drewett		21.70	
	7/22/04	1433	PRJ	Wayne Vereen		62.00	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		71.30	
	7/22/04	1435	PRJ	Matthew Chestnut		30.43	
	7/22/04	1437	CDJ	Carolina First	266.78		
	7/29/04	1457	PRJ	James Campbell		31.89	
	7/29/04	1458	PRJ	Matthew Chestnut		35.32	
	7/29/04	1459	PRJ	Joseph D. Daniels		37.98	
	7/29/04	1460	PRJ	James Garner		21.39	
	7/29/04	1461	PRJ	Carrie M. Drewett		21.70	
	7/29/04	1462	PRJ	Wayne Vereen		62.00	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		71.30	
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	

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23110 (cont.)	7/31/04			Ending Balance			
23115	7/1/04			Beginning Balance			
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell		6.08	
	7/8/04	1361	PRJ	Matthew Chestnut		6.55	
	7/8/04	1362	PRJ	Joseph D. Daniels		8.11	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		16.68	
	7/8/04	1364	PRJ	Carrie M. Drewett		5.08	
	7/8/04	1365	PRJ	Wayne Vereen		14.50	
	7/8/04	1367	CDJ	Carolina First	57.00		
	7/15/04	1401	PRJ	James Campbell		5.66	
	7/15/04	1402	PRJ	Matthew Chestnut		7.12	
	7/15/04	1403	PRJ	Joseph D. Daniels		6.53	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		16.68	
	7/15/04	1405	PRJ	Carrie M. Drewett		5.08	
	7/15/04	1406	PRJ	Wayne Vereen		14.50	
	7/15/04	1407	CDJ	Carolina First	35.57		
	7/22/04	1428	PRJ	James Campbell		6.61	
	7/22/04	1430	PRJ	Joseph D. Daniels		9.43	
	7/22/04	1431	PRJ	James Garner		2.99	
	7/22/04	1432	PRJ	Carrie M. Drewett		5.08	
	7/22/04	1433	PRJ	Wayne Vereen		14.50	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		16.68	
	7/22/04	1435	PRJ	Matthew Chestnut		7.12	
	7/22/04	1437	CDJ	Carolina First	62.41		
	7/29/04	1457	PRJ	James Campbell		7.46	
	7/29/04	1458	PRJ	Matthew Chestnut		8.26	
	7/29/04	1459	PRJ	Joseph D. Daniels		8.88	
	7/29/04	1460	PRJ	James Garner		5.00	
	7/29/04	1461	PRJ	Carrie M. Drewett		5.08	
	7/29/04	1462	PRJ	Wayne Vereen		14.50	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		16.68	
	7/29/04	1464	CDJ	Carolina First	65.86		
	7/31/04	731	GENJ		20.00		
				Current Period Change	240.84	240.84	
	7/31/04			Ending Balance			
23120	7/1/04			Beginning Balance			
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell		25.99	
	7/8/04	1361	PRJ	Matthew Chestnut		27.99	
	7/8/04	1362	PRJ	Joseph D. Daniels		34.68	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		71.30	
	7/8/04	1364	PRJ	Carrie M. Drewett		21.70	
	7/8/04	1365	PRJ	Wayne Vereen		62.00	
	7/8/04	1367	CDJ	Carolina First	243.66		
	7/15/04	1401	PRJ	James Campbell		24.18	
	7/15/04	1402	PRJ	Matthew Chestnut		30.43	
	7/15/04	1403	PRJ	Joseph D. Daniels		27.90	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		71.30	
	7/15/04	1405	PRJ	Carrie M. Drewett		21.70	
	7/15/04	1406	PRJ	Wayne Vereen		62.00	
	7/15/04	1407	CDJ	Carolina First	237.51		
	7/22/04	1428	PRJ	James Campbell		28.26	
	7/22/04	1430	PRJ	Joseph D. Daniels		40.30	
	7/22/04	1431	PRJ	James Garner		12.79	
	7/22/04	1432	PRJ	Carrie M. Drewett		21.70	
	7/22/04	1433	PRJ	Wayne Vereen		62.00	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		71.30	
	7/22/04	1435	PRJ	Matthew Chestnut		30.43	
	7/22/04	1437	CDJ	Carolina First	266.78		
	7/29/04	1457	PRJ	James Campbell		31.89	
	7/29/04	1458	PRJ	Matthew Chestnut		35.32	
	7/29/04	1459	PRJ	Joseph D. Daniels		37.98	
	7/29/04	1460	PRJ	James Garner		21.39	

A & E Construction & Consultants,Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23120 (cont.)	7/29/04	1461	PRJ	Carrie M. Drewett		21.70	
	7/29/04	1462	PRJ	Wayne Vereen		62.00	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		71.30	
	7/29/04	1464	CDJ	Carolina First	281.58		
				Current Period Change	1,029.53	1,029.53	
	7/31/04			Ending Balance			
23125	7/1/04			Beginning Balance			
FICA Employee Tax Paya	7/8/04	1360	PRJ	James Campbell		6.08	
	7/8/04	1361	PRJ	Matthew Chestnut		6.55	
	7/8/04	1362	PRJ	Joseph D. Daniels		8.11	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		16.68	
	7/8/04	1364	PRJ	Carrie M. Drewett		5.08	
	7/8/04	1365	PRJ	Wayne Vereen		14.50	
	7/8/04	1367	CDJ	Carolina First	57.00		
	7/15/04	1401	PRJ	James Campbell		5.66	
	7/15/04	1402	PRJ	Matthew Chestnut		7.12	
	7/15/04	1403	PRJ	Joseph D. Daniels		6.53	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		16.68	
	7/15/04	1405	PRJ	Carrie M. Drewett		5.08	
	7/15/04	1406	PRJ	Wayne Vereen		14.50	
	7/15/04	1407	CDJ	Carolina First	35.57		
	7/22/04	1428	PRJ	James Campbell		6.61	
	7/22/04	1430	PRJ	Joseph D. Daniels		9.43	
	7/22/04	1431	PRJ	James Garner		2.99	
	7/22/04	1432	PRJ	Carrie M. Drewett		5.08	
	7/22/04	1433	PRJ	Wayne Vereen		14.50	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		16.68	
	7/22/04	1435	PRJ	Matthew Chestnut		7.12	
	7/22/04	1437	CDJ	Carolina First	62.41		
	7/29/04	1457	PRJ	James Campbell		7.46	
	7/29/04	1458	PRJ	Matthew Chestnut		8.26	
	7/29/04	1459	PRJ	Joseph D. Daniels		8.88	
	7/29/04	1460	PRJ	James Garner		5.00	
	7/29/04	1461	PRJ	Carrie M. Drewett		5.08	
	7/29/04	1462	PRJ	Wayne Vereen		14.50	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		16.68	
	7/29/04	1464	CDJ	Carolina First	65.86		
	7/31/04	731	GENJ		20.00		
				Current Period Change	240.84	240.84	
	7/31/04			Ending Balance			
23200	7/1/04			Beginning Balance			
State Payroll Taxes Payab	7/8/04	1360	PRJ	James Campbell		11.36	
	7/8/04	1361	PRJ	Matthew Chestnut		16.48	
	7/8/04	1362	PRJ	Joseph D. Daniels		23.70	
	7/8/04	1363	PRJ	Elizabeth V. Sisson		65.04	
	7/8/04	1364	PRJ	Carrie M. Drewett		2.60	
	7/8/04	1365	PRJ	Wayne Vereen		64.23	
	7/15/04	1401	PRJ	James Campbell		9.51	
	7/15/04	1402	PRJ	Matthew Chestnut		18.96	
	7/15/04	1403	PRJ	Joseph D. Daniels		16.39	
	7/15/04	1404	PRJ	Elizabeth V. Sisson		65.04	
	7/15/04	1405	PRJ	Carrie M. Drewett		2.60	
	7/15/04	1406	PRJ	Wayne Vereen		64.23	
	7/15/04	1408	CDJ	Carolina First - State tax depo	176.73 ✓		
	7/22/04	1428	PRJ	James Campbell		13.66	
	7/22/04	1430	PRJ	Joseph D. Daniels		30.04	
	7/22/04	1431	PRJ	James Garner		8.67	
	7/22/04	1432	PRJ	Carrie M. Drewett		2.60	
	7/22/04	1433	PRJ	Wayne Vereen		64.23	
	7/22/04	1434	PRJ	Elizabeth V. Sisson		65.04	
	7/22/04	1435	PRJ	Matthew Chestnut		18.96	
	7/22/04	1438	CDJ	Carolina First - State tax depo	203.20 ✓		

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23200 (cont.)	7/29/04	1457	PRJ	James Campbell		17.45	
	7/29/04	1458	PRJ	Matthew Chestnut		24.41	
	7/29/04	1459	PRJ	Joseph D. Daniels		27.41	
	7/29/04	1460	PRJ	James Garner		18.38	
	7/29/04	1461	PRJ	Carrie M. Drewett		2.60	
	7/29/04	1462	PRJ	Wayne Vereen		64.23	
	7/29/04	1463	PRJ	Elizabeth V. Sisson		65.04	
	7/29/04	1465	CDJ	Carolina First - State tax depo	219.52		
				Current Period Change	599.45	782.86	-183.41
	7/31/04			Ending Balance			-183.41
24100	7/1/04			Beginning Balance			
SUTA Payable	7/13/04	1386	CDJ	SC Employment Security Co	226.44		
	7/13/04	1389	CDJ	SC Employment Security Co	98.55		
				Current Period Change	324.99		324.99
	7/31/04			Ending Balance			324.99
25100	7/1/04			Beginning Balance			
FUTA Payable	7/13/04	1387	CDJ	Carolina First - Federal Unem	139.35		
	7/13/04	1388	CDJ	Carolina First - Federal unem	60.64		
				Current Period Change	199.99		199.99
	7/31/04			Ending Balance			199.99
26100	7/1/04			Beginning Balance			
Child Support	7/22/04	1430	PRJ	Joseph D. Daniels		63.00	
	7/22/04	1436	CDJ	Greenville Co. Family Court -	63.00		
	7/29/04	1454	CDJ	Greenville Co. Family Court -	63.00		
	7/29/04	1459	PRJ	Joseph D. Daniels		63.00	
				Current Period Change	126.00	126.00	
	7/31/04			Ending Balance			
29000	7/1/04			Beginning Balance			16,000.00
Notes Payable	7/31/04			Ending Balance			16,000.00
39002	7/1/04			Beginning Balance			-50,000.00
Beginning Balance Equity	7/31/04			Ending Balance			-50,000.00
39005	7/1/04			Beginning Balance			-559,565.48
Retained Earnings	7/31/04			Ending Balance			-559,565.48
40000	7/1/04			Beginning Balance			-147,625.00
Sales-Residential	7/1/04	703	CRJ	Jack Frost - Cashier's Check f		21,666.00	
	7/8/04	703	CRJ	Tahitian Princess - Draw Che		84,500.00	
	7/29/04	134	SJ	Robert Kemp - 4th Draw Req		62,000.00	
	7/30/04	705	CRJ	Willoughby Condominiums -		134,100.00	
				Current Period Change		302,266.00	-302,266.00
	7/31/04			Ending Balance			-449,891.00
40150	7/1/04			Beginning Balance			-131,525.34
Sales- Commerical	7/31/04			Ending Balance			-131,525.34
50200	7/1/04			Beginning Balance			235,021.96
Materials	7/1/04	1325	CDJ	Elizabeth V. Sisson - Reinbur	237.50		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
50200 (cont.)	7/21/04	13296439-0	PJ	Stock Building Supply - 3rd F	14,800.22		
	7/21/04	33689	PJ	Lowes Business Account - To	31.73		
	7/22/04	1427	CDJ	EES Construction & Consulti	858.70		
	7/22/04	1427	CDJ	EES Construction & Consulti	209.91		
	7/22/04	8049489	PJ	Home Depot Credit Services -	10.47		
	7/22/04	8101354	PJ	Home Depot Credit Services -	29.22		
	7/22/04	82315	PJ	Myrtle Beach Building Suppl	654.19		
	7/22/04	82287	PJ	Myrtle Beach Building Suppl	1,121.77		
	7/22/04	82209	PJ	Myrtle Beach Building Suppl	679.30		
	7/22/04	29010	PJ	Lowes Business Account - 30	39.78		
	7/23/04	14480174-0	PJ	Stock Building Supply - Rags	17.68		
	7/26/04	14383288-0	PJ	Stock Building Supply - Woo	620.16		
	7/26/04	14412256-0	PJ	Stock Building Supply - Louv	161.19		
	7/27/04	12165	PJ	Lowes Business Account - 10.	32.59		
	7/28/04	2049887	PJ	Home Depot Credit Services -	436.48		
	7/29/04	1450	CDJ	Elizabeth V. Sisson - Reinbur	31.75		
	7/29/04	1453	CDJ	Creative Marble, Inc. - Invoic	6,875.00		
	7/29/04	1453	CDJ	Creative Marble, Inc. - Invoic	1,675.00		
	7/29/04	1456	CDJ	BCI, Inc. - 86/yds concrete/ S	6,880.00		
	7/29/04	1049941	PJ	Home Depot Credit Services -	151.08		
	7/29/04	13987639-0	PJ	Stock Building Supply - 2/Yd	153.93		
	7/29/04	1201016	PJ	Home Depot Credit Services -		101.92	
	7/29/04	14393659-0	PJ	Stock Building Supply - PSI	308.07		
	7/29/04	14584469-0	PJ	Stock Building Supply - SC B	94.50		
	7/30/04	1474	CDJ	Stock Building Supply - Cust	22,862.65		
	7/30/04	33664	PJ	Lowes Business Account - Fir	293.82		
	7/30/04	31335	PJ	Lowes Business Account - To	36.83		
	7/30/04	33715	PJ	Lowes Business Account - 2x	60.06		
	7/30/04	14527017	PJ	Stock Building Supply - Woo	331.13		
				Current Period Change	144,111.81	1,007.75	143,104.06
	7/31/04			Ending Balance			378,126.02
50300	7/1/04			Beginning Balance			370,023.09
Subontract	7/1/04	1326	CDJ	Ken's Backhoe Inc. - Invoice	18,566.00		
	7/6/04	1328	CDJ	Myrtle Beach Custom Stairca	1,300.00		
	7/6/04	1332	CDJ	Roy Blanton - Beach Dunes	450.00		
	7/6/04	1332	CDJ	Roy Blanton - Kempe Reside	350.00		
	7/6/04	1332	CDJ	Roy Blanton - Charlie Russell	800.00		
	7/6/04	1171274-01	PJ	Coastal Electric & Rewinding	12.39		
	7/8/04	1357	CDJ	Seaport Electric Co. - Invoice	10,125.00		
	7/8/04	1371	CDJ	Myrtle Beach Custom Stairca	2,565.00		
	7/8/04	1372	CDJ	A Classic Touch Painting, Inc	19,090.00		
	7/8/04	1373	CDJ	Guy Smith Plumbing - Inv. #9	5,500.00		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	280.17		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	622.36		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	3,569.07		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	3,880.00		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	257.14		
	7/8/04	1374	CDJ	Atlantic Plumbing Co., Inc. - I	168.75		
	7/9/04	1375	CDJ	EES Construction & Consulti	15,150.72		
	7/9/04	1375	CDJ	EES Construction & Consulti	768.00		
	7/9/04	1375	CDJ	EES Construction & Consulti	18,247.50		
	7/9/04	1375	CDJ	EES Construction & Consulti	665.00		
	7/9/04	1377	CDJ	Jody Meeks - Invoice #45371	1,299.00		
	7/9/04	1378	CDJ	Roy Blanton - 8 Sq. Shingles/	800.00		
	7/9/04	1380	CDJ	Jody Meeks - Balance on Plan	813.00		
	7/12/04	1384	CDJ	Home Team Construction, Inc	999.75		
	7/12/04	1383	CDJ	Roy Blanton	375.00		
	7/15/04	1411	CDJ	Jody Meeks - Invoice 453716	2,000.00		
	7/15/04	1411	CDJ	Jody Meeks - Invoice 453715	500.00		
	7/15/04	1412	CDJ	R & R Masonry - 1388 Block	2,082.00		
	7/20/04	1419	CDJ	Hucks Plastering Co. - 2nd Dr	10,000.00		
	7/22/04	1427	CDJ	EES Construction & Consulti	1,922.00		
	7/22/04	1427	CDJ	EES Construction & Consulti	5,090.00		
	7/23/04	1440	CDJ	Ramos Enterprise, Inc. - Invoi	2,325.22		

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50300 (cont.)	7/23/04	1440	CDJ	Ramos Enterprise, Inc. - Invoi	5,732.20		
	7/23/04	1441	CDJ	Jody Meeks - Invoice #45372	175.00		
	7/23/04	1441	CDJ	Jody Meeks - Invoice #45371	2,371.12		
	7/23/04	1442	CDJ	Ken's Backhoe Inc. - Invoice	3,900.00		
	7/23/04	1443	CDJ	Seaport Electric Co.	3,200.00		
	7/23/04	1444	CDJ	Roy Blanton - 8 Sq. Shingles	800.00		
	7/26/04	1446	CDJ	Roy Blanton	375.00		
	7/28/04	1449	CDJ	Seaport Electric Co. - Balance	1,641.55		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	398.78		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	4,500.00		
	7/29/04	1451	CDJ	Atlantic Plumbing Co., Inc. - I	765.62		
	7/29/04	1452	CDJ	Myrtle Beach Custom Stairca	1,158.00		
	7/30/04	1473	CDJ	Wade Lott, Inc. - Payment Re	90,723.00		
				Current Period Change	246,313.34		246,313.34
	7/31/04			Ending Balance			616,336.43
50400	7/1/04			Beginning Balance			22,263.26
Others	7/1/04	1325	CDJ	Elizabeth V. Sisson	87.47		
	7/9/04	1375	CDJ	EES Construction & Consulti	1,265.34		
	7/14/04	122504	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122505	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122506	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122507	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/14/04	122508	PJ	Elvis Service Co., Inc. - Porta	65.98		
	7/16/04	1416	CDJ	Express Disposal Services, L	258.38		
	7/16/04	1416	CDJ	Express Disposal Services, L	187.66		
				Current Period Change	2,128.75		2,128.75
	7/31/04			Ending Balance			24,392.01
61000	7/1/04			Beginning Balance			616.14
Auto Expenses	7/1/04	87229	PJ	Harry's Discount Tire Center,	22.00		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	12.30		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	30.75		
	7/7/04	1338	CDJ	Harry's Discount Tire Center,	70.10		
	7/8/04	1370	CDJ	Elizabeth V. Sisson	821.56		
	7/19/04	817673	PJ	Myrtle Beach Auto & Truck P	8.91		
	7/19/04	817672	PJ	Myrtle Beach Auto & Truck P	23.05		
				Current Period Change	988.67		988.67
	7/31/04			Ending Balance			1,604.81
61101	7/1/04			Beginning Balance			395.46
Gas	7/8/04	1366	CDJ	Carrie M. Drewett - For payw	300.00		
	7/14/04	1393	CDJ	The Pantry - Customer #1912	545.71		
				Current Period Change	845.71		845.71
	7/31/04			Ending Balance			1,241.17
61103	7/1/04			Beginning Balance			1,078.51
Auto - Tax/Tags/Lic.	7/31/04			Ending Balance			1,078.51
61300	7/1/04			Beginning Balance			1,131.00
Insurance	7/7/04	1346	CDJ	Provident Life and Accident I	1,872.30		
	7/14/04	1392	CDJ	Builders Mutual Ins. Co. - Pol	1,482.00		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	4,081.25		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	782.50		
	7/29/04	1455	CDJ	Builders Mutual Ins. Co. - Pol	2,691.50		
				Current Period Change	10,909.55		10,909.55
	7/31/04			Ending Balance			12,040.55
61302	7/1/04			Beginning Balance			68.11

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American Family Life	7/7/04	1344	CDJ	AFLAC	65.10		
				Current Period Change	65.10		65.10
	7/31/04			Ending Balance			133.21
61303 Workman Comp. Insuranc	7/1/04			Beginning Balance			1,254.00
	7/31/04			Ending Balance			1,254.00
61800	7/1/04			Beginning Balance			41.97
Tools	7/1/04	1325	CDJ	Elizabeth V. Sisson	143.69		
	7/14/04	14244	PJ	Lowes Business Account - An	42.37		
	7/15/04	1409	CDJ	Elizabeth V. Sisson - Reinbur	444.93		
				Current Period Change	630.99		630.99
	7/31/04			Ending Balance			672.96
61900	7/1/04			Beginning Balance			93.00
Equipment Repairs	7/2/04	815022	PJ	Myrtle Beach Auto & Truck P	29.80		
	7/6/04	815342	PJ	Myrtle Beach Auto & Truck P	44.64		
	7/7/04	1341	CDJ	Coastal Electric & Rewinding	82.91		
	7/7/04	1341	CDJ	Coastal Electric & Rewinding	88.83		
	7/12/04	816384	PJ	Myrtle Beach Auto & Truck P	5.33		
	7/16/04	1417	CDJ	Dorough Trucking - Invoice #	175.00		
				Current Period Change	426.51		426.51
	7/31/04			Ending Balance			519.51
62000	7/1/04			Beginning Balance			
Office Expense	7/22/04	1426	CDJ	Elizabeth V. Sisson - Reinbur	87.87		
				Current Period Change	87.87		87.87
	7/31/04			Ending Balance			87.87
62200	7/1/04			Beginning Balance			281.54
Other Office Expenses	7/7/04	1337	CDJ	Time Warner Cable - Account	83.15		
	7/7/04	1348	CDJ	Duncan Parnell, Inc. - Invoice	80.83		
	7/7/04	1348	CDJ	Duncan Parnell, Inc. - Invoice	81.27		
	7/8/04	1370	CDJ	Elizabeth V. Sisson	108.70		
	7/9/04	1375	CDJ	EES Construction & Consulti	231.53		
	7/9/04	1375	CDJ	EES Construction & Consulti	115.26		
	7/9/04	1375	CDJ	EES Construction & Consulti	115.26		
	7/30/04	1471	CDJ	Carrie M. Drewett - Reinburs	73.14		
				Current Period Change	889.14		889.14
	7/31/04			Ending Balance			1,170.68
62300	7/1/04			Beginning Balance			232.00
Advertising & Promotion	7/15/04	1396	CDJ	Verizon South	82.00		
				Current Period Change	82.00		82.00
	7/31/04			Ending Balance			314.00
62500 Overhead Expense	7/1/04			Beginning Balance			5,689.21
	7/31/04			Ending Balance			5,689.21
63100 Bank Charges	7/1/04			Beginning Balance			22.16
	7/31/04			Ending Balance			22.16
63101	7/1/04			Beginning Balance			229.20
Finance Charges	7/7/04	1340	CDJ	Owens Steel & Machine Wor	3.78		

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63101 (cont.)	7/15/04	FC715	PJ	Lowes Business Account - Cr		10.47	
	7/15/04	1415	CDJ	Home Depot Credit Services	226.43		
	7/25/04	843509	PJ	Myrtle Beach Building Suppl	391.45		
				Current Period Change	621.66	10.47	611.19
	7/31/04			Ending Balance			840.39
63300	7/1/04			Beginning Balance			24,155.46
License & Permits	7/2/04	1327	CDJ	Goegetown County - Reinspe	50.00		
	7/16/04	1410	CDJ	City of Myrtle Beach - Willou	10,018.75		
	7/19/04	1418	CDJ	Georgetown County - Contrac	120.00		
				Current Period Change	10,188.75		10,188.75
	7/31/04			Ending Balance			34,344.21
63400	7/1/04			Beginning Balance			198.67
Postage & Freight	7/20/04	1420	CDJ	Federal Express - Sweetwater	22.58		
				Current Period Change	22.58		22.58
	7/31/04			Ending Balance			221.25
65300	7/1/04			Beginning Balance			8,339.93
General Expense	7/7/04	1335	CDJ	Haque Marina, Inc. - June Inv	89.00		
	7/7/04	1336	CDJ	Surfside Cleaners - Month of	178.40		
	7/7/04	1345	CDJ	Sam's Club - Account No. 77	744.39		
	7/7/04	1349	CDJ	Acorn Cabinetry - July Rent	400.00		
	7/12/04	1385	CDJ	Arthur W. Vereen - Deposit p	746.10		
	7/14/04	1390	CDJ	Arthur W. Vereen	10,010.00		
	7/23/04	1439	CDJ	Carolina First	500.00		
				Current Period Change	12,667.89		12,667.89
	7/31/04			Ending Balance			21,007.82
65500	7/1/04			Beginning Balance			279.13
Dues and Subscriptions E	7/31/04			Ending Balance			279.13
66500	7/1/04			Beginning Balance			8,904.00
Engineering Expense	7/31/04			Ending Balance			8,904.00
67000	7/1/04			Beginning Balance			2,394.00
Entertainment Expense	7/31/04			Ending Balance			2,394.00
68000	7/1/04			Beginning Balance			700.00
Rent Expense	7/15/04	1414	CDJ	Parkway Offices - July Rent	700.00		
				Current Period Change	700.00		700.00
	7/31/04			Ending Balance			1,400.00
68100	7/1/04			Beginning Balance			521.10
Telephone/Radio	7/6/04	1330	CDJ	Zone Telecom, Inc. - Member	26.25		
	7/7/04	1339	CDJ	Nextel Communications - Acc	359.91		
	7/8/04	1370	CDJ	Elizabeth V. Sisson - Reinbur	124.90		
	7/15/04	1394	CDJ	SunCom - Account [redacted]	10.60		
	7/15/04	1396	CDJ	Verizon South - Account No.	114.06		
	7/31/04	731	GENJ			20.00	
				Current Period Change	635.72	20.00	615.72
	7/31/04			Ending Balance			1,136.82
68300	7/1/04			Beginning Balance			364.37

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Utilitiescont.)	7/7/04	1342	CDJ	Grand Strand W/S Authority -	38.43		
	7/8/04	1355	CDJ	Georgetown Co. W/S District	15.67		
	7/9/04	1376	CDJ	Santee Cooper - Beach Dunes	128.33		
	7/9/04	1376	CDJ	Santee Cooper	627.98		
	7/15/04	1395	CDJ	Santee Cooper - Account No.	11.85		
	7/15/04	1397	CDJ	City of Myrtle Beach - Accou	38.56		
				Current Period Change	860.82		860.82
	7/31/04			Ending Balance			1,225.19
68400	7/1/04			Beginning Balance			399.10
Uniforms/Mat Rentals	7/5/04	297-130013	PJ	UniFirst Corp. - Mats	26.25		
	7/13/04	297-130223	PJ	UniFirst Corp. - Mats	26.25		
	7/19/04	297-130432	PJ	UniFirst Corp. - Mats	26.25		
	7/26/04	297-130640	PJ	UniFirst Corp. - Mats	26.25		
	7/31/04	731	GENJ			0.04	
				Current Period Change	105.00	0.04	104.96
	7/31/04			Ending Balance			504.06
69200	7/1/04			Beginning Balance			90.00
Dues & Subscriptions	7/7/04	1347	CDJ	29th Place at Carriage row -	90.00		
				Current Period Change	90.00		90.00
	7/31/04			Ending Balance			180.00
69500	7/1/04			Beginning Balance			3,893.35
Personal Property Tax Exp	7/31/04			Ending Balance			3,893.35
75150	7/1/04			Beginning Balance			24,465.85
Wages Expense	7/8/04	1360	PRJ	James Campbell	341.25		
	7/8/04	1360	PRJ	James Campbell	78.00		
	7/8/04	1361	PRJ	Matthew Chestnut	367.50		
	7/8/04	1361	PRJ	Matthew Chestnut	84.00		
	7/8/04	1362	PRJ	Joseph D. Daniels	459.38		
	7/8/04	1362	PRJ	Joseph D. Daniels	100.00		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	1,150.00		
	7/8/04	1364	PRJ	Carrie M. Drewett	350.00		
	7/8/04	1365	PRJ	Wayne Vereen	1,000.00		
	7/15/04	1401	PRJ	James Campbell	390.00		
	7/15/04	1402	PRJ	Matthew Chestnut	341.25		
	7/15/04	1402	PRJ	Matthew Chestnut	78.75		
	7/15/04	1402	PRJ	Matthew Chestnut	70.88		
	7/15/04	1403	PRJ	Joseph D. Daniels	450.00		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	1,150.00		
	7/15/04	1405	PRJ	Carrie M. Drewett	350.00		
	7/15/04	1406	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1428	PRJ	James Campbell	302.25		
	7/22/04	1428	PRJ	James Campbell	53.63		
	7/22/04	1428	PRJ	James Campbell	34.13		
	7/22/04	1428	PRJ	James Campbell	65.84		
	7/22/04	1430	PRJ	Joseph D. Daniels	500.00		
	7/22/04	1430	PRJ	Joseph D. Daniels	150.00		
	7/22/04	1431	PRJ	James Garner	78.75		
	7/22/04	1431	PRJ	James Garner	37.50		
	7/22/04	1431	PRJ	James Garner	41.25		
	7/22/04	1431	PRJ	James Garner	22.50		
	7/22/04	1431	PRJ	James Garner	26.25		
	7/22/04	1432	PRJ	Carrie M. Drewett	350.00		
	7/22/04	1433	PRJ	Wayne Vereen	1,000.00		
	7/22/04	1434	PRJ	Elizabeth V. Sisson	1,150.00		
	7/22/04	1435	PRJ	Matthew Chestnut	241.50		
	7/22/04	1435	PRJ	Matthew Chestnut	52.50		
	7/22/04	1435	PRJ	Matthew Chestnut	57.75		

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75150 (cont.)	7/22/04	1435	PRJ	Matthew Chestnut	31.50		
	7/22/04	1435	PRJ	Matthew Chestnut	36.75		
	7/22/04	1435	PRJ	Matthew Chestnut	70.88		
	7/29/04	1457	PRJ	James Campbell	87.75		
	7/29/04	1457	PRJ	James Campbell	73.13		
	7/29/04	1457	PRJ	James Campbell	107.25		
	7/29/04	1457	PRJ	James Campbell	78.00		
	7/29/04	1457	PRJ	James Campbell	43.88		
	7/29/04	1457	PRJ	James Campbell	58.52		
	7/29/04	1457	PRJ	James Campbell	65.84		
	7/29/04	1458	PRJ	Matthew Chestnut	73.50		
	7/29/04	1458	PRJ	Matthew Chestnut	152.25		
	7/29/04	1458	PRJ	Matthew Chestnut	136.50		
	7/29/04	1458	PRJ	Matthew Chestnut	57.75		
	7/29/04	1458	PRJ	Matthew Chestnut	118.13		
	7/29/04	1458	PRJ	Matthew Chestnut	31.50		
	7/29/04	1459	PRJ	Joseph D. Daniels	500.00		
	7/29/04	1459	PRJ	Joseph D. Daniels	112.50		
	7/29/04	1460	PRJ	James Garner	75.00		
	7/29/04	1460	PRJ	James Garner	71.25		
	7/29/04	1460	PRJ	James Garner	45.00		
	7/29/04	1460	PRJ	James Garner	108.75		
	7/29/04	1460	PRJ	James Garner	45.00		
	7/29/04	1461	PRJ	Carrie M. Drewett	350.00		
	7/29/04	1462	PRJ	Wayne Vereen	1,000.00		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	1,150.00		
				Current Period Change	16,605.47		16,605.47
	7/31/04			Ending Balance			41,071.32
75500	7/1/04			Beginning Balance			1,332.60
Employer Tax Expense	7/8/04	1360	PRJ	James Campbell	25.99		
	7/8/04	1360	PRJ	James Campbell	6.08		
	7/8/04	1361	PRJ	Matthew Chestnut	27.99		
	7/8/04	1361	PRJ	Matthew Chestnut	6.55		
	7/8/04	1362	PRJ	Joseph D. Daniels	34.68		
	7/8/04	1362	PRJ	Joseph D. Daniels	8.11		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	71.30		
	7/8/04	1363	PRJ	Elizabeth V. Sisson	16.68		
	7/8/04	1364	PRJ	Carrie M. Drewett	21.70		
	7/8/04	1364	PRJ	Carrie M. Drewett	5.08		
	7/8/04	1365	PRJ	Wayne Vereen	62.00		
	7/8/04	1365	PRJ	Wayne Vereen	14.50		
	7/15/04	1401	PRJ	James Campbell	24.18		
	7/15/04	1401	PRJ	James Campbell	5.66		
	7/15/04	1402	PRJ	Matthew Chestnut	30.43		
	7/15/04	1402	PRJ	Matthew Chestnut	7.12		
	7/15/04	1403	PRJ	Joseph D. Daniels	27.90		
	7/15/04	1403	PRJ	Joseph D. Daniels	6.53		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	71.30		
	7/15/04	1404	PRJ	Elizabeth V. Sisson	16.68		
	7/15/04	1405	PRJ	Carrie M. Drewett	21.70		
	7/15/04	1405	PRJ	Carrie M. Drewett	5.08		
	7/15/04	1406	PRJ	Wayne Vereen	62.00		
	7/15/04	1406	PRJ	Wayne Vereen	14.50		
	7/22/04	1428	PRJ	James Campbell	28.26		
	7/22/04	1428	PRJ	James Campbell	6.61		
	7/22/04	1430	PRJ	Joseph D. Daniels	40.30		
	7/22/04	1430	PRJ	Joseph D. Daniels	9.43		
	7/22/04	1431	PRJ	James Garner	12.79		
	7/22/04	1431	PRJ	James Garner	2.99		
	7/22/04	1432	PRJ	Carrie M. Drewett	21.70		
	7/22/04	1432	PRJ	Carrie M. Drewett	5.08		
	7/22/04	1433	PRJ	Wayne Vereen	62.00		
	7/22/04	1433	PRJ	Wayne Vereen	14.50		
	7/22/04	1434	PRJ	Elizabeth V. Sisson	71.30		

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75500 (cont.)	7/22/04	1434	PRJ	Elizabeth V. Sisson	16.68		
	7/22/04	1435	PRJ	Matthew Chestnut	30.43		
	7/22/04	1435	PRJ	Matthew Chestnut	7.12		
	7/29/04	1457	PRJ	James Campbell	31.89		
	7/29/04	1457	PRJ	James Campbell	7.46		
	7/29/04	1458	PRJ	Matthew Chestnut	35.32		
	7/29/04	1458	PRJ	Matthew Chestnut	8.26		
	7/29/04	1459	PRJ	Joseph D. Daniels	37.98		
	7/29/04	1459	PRJ	Joseph D. Daniels	8.88		
	7/29/04	1460	PRJ	James Garner	21.39		
	7/29/04	1460	PRJ	James Garner	5.00		
	7/29/04	1461	PRJ	Carrie M. Drewett	21.70		
	7/29/04	1461	PRJ	Carrie M. Drewett	5.08		
	7/29/04	1462	PRJ	Wayne Vereen	62.00		
	7/29/04	1462	PRJ	Wayne Vereen	14.50		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	71.30		
	7/29/04	1463	PRJ	Elizabeth V. Sisson	16.68		
	7/31/04	731	GENJ			40.00	
				Current Period Change	1,270.37	40.00	1,230.37
	7/31/04			Ending Balance			2,562.97
76000	7/1/04			Beginning Balance			66.24
Licenses & Permits Exp	7/1/04	1447	CDJ	Georgetown County - Error in	5.00		
	7/7/04	1334	CDJ	City of Myrtle Beach - Balanc	127.72		
	7/8/04	1368	CDJ	Georgetown County Building	50.00		
	7/28/04	1425	CDJ	City of Myrtle Beach	1,000.00		
				Current Period Change	1,182.72		1,182.72
	7/31/04			Ending Balance			1,248.96
85000	7/1/04			Beginning Balance			4,243.62
Rent-Equipment	7/8/04	5960835-00	PJ	Hertz Equipment Rental - Ele	50.13		
	7/13/04	5804457-00	PJ	Hertz Equipment Rental - For	1,992.46		
	7/14/04	5985765-00	PJ	Hertz Equipment Rental - Ha	36.80		
				Current Period Change	2,079.39		2,079.39
	7/31/04			Ending Balance			6,323.01
89000	7/1/04			Beginning Balance			527.84
Other Expense	7/8/04	1369	CDJ	SC Department of Revenue -	50.00		
	7/12/04	1381	CDJ	Solid Waste Authority of HC	29.68		
				Current Period Change	79.68		79.68
	7/31/04			Ending Balance			607.52