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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Certificate of Counsel 12737

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ACCOUNT [redacted]		P.O. #:	
INVOICE#: 006970	DATE OF SALE : 111706	CLUB#: 6203	
TRANSACTION#: 6970	AUTHORIZATION : 001013	REGISTER#: 4	

004135861	MERCHANDISER DRINK	1.000	EA	$0.7400	$0.74
005245953	CARAMEL DIP	1.000	EA	$4.1800	$4.18
005511589	MINI CINNAMON ROLLS	1.000	EA	$4.8600	$4.86
005560891	CHRISTMAS TREE CAKES	1.000	EA	$2.2600	$2.26
005617812	COCKTAIL CROISSANT	2.000	EA	$3.8700	$7.74
005656888	PINEAPPLE SPEARS	2.000	EA	$7.8800	$15.76
005731673	COLBY JACK CUBES	1.000	EA	$7.8800	$7.88
005798476	APPLE SLICES	1.000	EA	$5.8800	$5.88
005832714	ACCEPTED	1.000	EA	$19.3200	$19.32

SUB $105.84 TAX $4.02

TOTAL INVOICE	$109.86
CREDITS TOTAL	$0.00
BALANCE DUE	$109.86

0-4579
1-0

6709 0009 8FD 2 7 23 061123 D Page 3 of 3 *1 9280 5000 N115 1862

010081

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

2004

For calendar year 2004, or tax year beginning , and ending

A Effective date of S election: 10/28/2003	Use IRS label. Other-wise, print or type. Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	C Employer identification number: [redacted]
B Business code number (see pages 33-38 of the Insts.): [redacted]	Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see page 12 of instr): $ 3,331,398.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include only trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

Income	1a	Gross receipts or sales: 158,300.	b Less returns and allowances	c Bal ▶	1c: 158,300.
	2	Cost of goods sold (Schedule A, line 8)			2: 130,998.
	3	Gross profit. Subtract line 2 from line 1c			3: 27,302.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*			4:
	5	Other income (loss) *(attach schedule)*			5:
	6	**Total income (loss).** Combine lines 3 through 5		▶	6: 27,302.
Deductions (See instructions for limitations)	7	Compensation of officers			7: 30,000.
	8	Salaries and wages (less employment credits)			8: 104,045.
	9	Repairs and maintenance			9: 2,511.
	10	Bad debts			10:
	11	Rents			11: 8,400.
	12	Taxes and licenses			12: 22,389.
	13	Interest			13:
	14a	Depreciation (attach Form 4562)	14a: 17,743.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b:		
	c	Subtract line 14b from line 14a			14c: 17,743.
	15	Depletion **(Do not deduct oil and gas depletion.)**			15:
	16	Advertising			16: 2,114.
	17	Pension, profit-sharing, etc., plans			17:
	18	Employee benefit programs			18:
	19	Other deductions *(attach schedule)*			19: 39,974.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19		▶	20: 227,176.
	21	Ordinary business income (loss). Subtract line 20 from line 6			21: -199,874.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach schedule)*	22a:		
	b	Tax from Schedule D (Form 1120S)	22b:		22c:
	c	Add lines 22a and 22b			
	23	**Payments:** a 2004 estimated tax payments and amount applied from 2003 return	23a:		
	b	Tax deposited with Form 7004	23b:		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c:		23d:
	d	Add lines 23a through 23c		▶ ☐	24:
	24	Estimated tax penalty. Check if Form 2220 is attached			25:
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.			26:
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			27:
	27	Enter amount of line 26 you want: **Credited to 2005 estimated tax** ▶		**Refunded** ▶	

Sign Here

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN: [redacted]
Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577		EIN: [redacted]	Phone no. 843 448-8334

Schedule A Cost of Goods Sold (see page 18 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) SEE STATEMENT 4	4	130,998.
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	130,998.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	130,998.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see page 19 of the instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See pages 36 through 38 of the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐		
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see page 19 of the instructions) for the tax year and its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	-199,874.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach schedule)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss)		7	
	8a Net long-term capital gain (loss)		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach schedule)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (attach schedule)		10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12 a Contributions STATEMENT 5	12a	3,535.
	b Deductions related to portfolio income (attach schedule)	12b	
	c Investment interest expense	12c	
	d Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12d(2)	
	e Other deductions (attach schedule)	12e	
Credits & Credit Recapture	13 a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits	13d	
	e Other rental credits	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (attach schedule)	13g	
Foreign Transactions	14 a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach schedule)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach schedule)	14j	
	k General limitation	14k	
	Other information:		
	l Foreign taxes paid	14l	
	m Foreign taxes accrued	14m	
	n Reduction in taxes available for credit (attach schedule)	14n	
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	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach schedule)	15f	
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	6,249.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17 a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach schedule)		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14l or 14m, whichever applies	17e	-203,409.

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books	Beginning of tax year (a)	(b)	End of tax year (c)	(d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (Att. Sch.)	STATEMENT 8			3,267,425.
7 Loans to shareholders				47,921.
8 Mortgage and real estate loans				
9 Other investments (Att. Sch.)				
10 a Buildings and other depreciable assets			33,795.	
b Less accumulated depreciation			17,743.	16,052.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets				3,331,398.
Liabilities and Shareholders' Equity				
16 Accounts payable				120,879.
17 Mortgages, notes, bonds payable in less than 1 year				6,243.
18 Other current liabilities (Att. Sch.)	STATEMENT 9			41,651.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				27,552.
21 Other liabilities (Att. Sch.)	STATEMENT 10			3,294,731.
22 Capital stock				200.
23 Additional paid-in capital				49,800.
24 Retained earnings	STATEMENT 12			-209,658.
25 Adjustments to shareholders' equity (Att. Sch.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity				3,331,398.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return			
1 Net income (loss) per books	-209,658.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l or (14m) (itemize): a Depreciation $		6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $	
b Travel and entertainment $ 1,197.			
STMT 11 5,052.	6,249.	7 Add lines 5 and 6	
4 Add lines 1 through 3	-203,409.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-203,409.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 32 of the instructions)	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(199,874.)		
5 Other reductions STATEMENT 7	(9,784.)	( )	
6 Combine lines 1 through 5	-209,658.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-209,658.		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2004

Attachment Sequence No. 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. OTHER DEPRECIATION

[redacted]

Part I Election To Expense Certain Property Under Section 179 **Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	16,898.
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		16,897.	5 YRS.	MQ	200DB	845.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	17,743.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
	: :	%						
	: :	%						
	: :	%						
27 Property used 50% or less in a qualified business use:								
	: :	%				S/L -		
	: :	%				S/L -		
	: :	%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	

A & E CONSTRUCTORS AND SULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	0.
ARTHUR W. VEREEN		FULL	50.00%	30,000.
TOTAL COMPENSATION OF OFFICERS				30,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				30,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,064.
PROPERTY TAXES	9,190.
LICENSE FEE	135.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	22,389.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	9,791.
INSURANCE	3,546.
OFFICE EXPENSE	6,181.
BANK CHARGES	247.
DUES & SUBSCRIPTIONS	1,287.
MISCELLANEOUS EXPENSE	6,355.
TELEPHONE	3,845.
UTILITIES	6,034.
RENTAL - UNIFORMS & OTHER	1,491.
MEALS AND ENTERTAINMENT	1,197.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	39,974.

STATEMENT(S) 1, 2, 3

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	130,998.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	130,998.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	3,535.		
TOTALS TO SCHEDULE K, LINE 12A	3,535.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	1,197.
TOTAL TO SCHEDULE K, LINE 16C	6,249.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,535.
NONDEDUCTIBLE EXPENSES	6,249.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	9,784.

STATEMENT(S) 4, 5, 6, 7

A & E CONSTRUCTORS AND ' ;SULTANTS, INC. [redacted]

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		3,267,425.
TOTAL TO SCHEDULE L, LINE 6		3,267,425.

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES		949.
BANK OVERDRAFT		40,702.
TOTAL TO SCHEDULE L, LINE 18		41,651.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS		3,294,731.
TOTAL TO SCHEDULE L, LINE 21		3,294,731.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
TOTAL TO SCHEDULE M-1, LINE 3	5,052.

STATEMENT(S) 8, 9, 10, 11

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	0.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-209,658.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-209,658.

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND C NSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

SHAREHOLDER 1

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Enter on
1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:	
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,124.
12 Other deductions	A 1,767.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

411271 01-05-05 JWA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1120S. Schedule K-1 (Form 1120S) 2004

SHAREHOLDER NUMBER 2

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	598.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3

Code	Enter on
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

2004 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2004

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 65.00 Less: payments and credits $ 25.00 Plus: interest and penalties $ 0.00 Balance due $ 40.00
Overpayment	Credited to your estimated tax $ 0.00 Refunded to you $ 0.00
Make check payable to	SC Department of Revenue
Mail tax return and check (if applicable) to	SC Dept of Revenue Corporation Return Columbia, SC 29214-0100
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

400084/05-01-04

CCH

STATE OF SOUTH CAROLINA

'S' CORPORATION INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

Mail this return to:
SC DEPARTMENT OF REVENUE
Corporation Return (R
Columbia, SC 29214-0100

SC 1120S
ev 10/5/04)
3095

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2004

LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City / Audit Location: MYRTLE BEACH, SC

State:

Audit Contact: CORPORATION

Telephone Number: 843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1.	Total of line 1 through 10, Schedule K of Federal Form 1120S	-199,874.
2.	Net Adjustment from line 15, Schedule A and B	16,053.
3.	Total Net Income as Reconciled (add line 1 plus or minus line 2)	-183,821.
4.	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	-183,821.
5.	LESS: Income on line 4 taxed to shareholders of S Corporation	(-183,821.)
6.	South Carolina Net Income subject to tax (line 4 less line 5)	0.
7.	TAX: Multiply amount on line 6 by .05 (5.0%)	0.
8.	Payments: (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____ (c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____	
9.	Total Payments (add lines 8a through 8d)	
10.	Balance of Tax Due (line 7 less line 9)	0.
11.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	
12.	TOTAL INCOME TAX, Interest and Penalty Due (add lines 10 and 11) BALANCE DUE	0.
13.	OVERPAYMENT (line 9 less line 7) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) License Fee ▶ _____ (c) Refunded ▶ _____	

PART II COMPUTATION OF LICENSE FEE

14.	Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	50,000.
15.	FEE DUE - Line 14 x .001, plus $15.00 (Fee cannot be less than $25.00 per taxpayer)	65.
16.	LESS: Applicable Credits against License Fee (attach SC1120-TC)	
17.	Balance (line 15 less line 16)	65.
18.	Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____	
19.	Total Payments (add line 18 (a) and (b))	25.
20.	Balance of Fee Due (line 17 less line 19)	40.
21.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	
22.	TOTAL LICENSE FEE, Interest and Penalty Due (add lines 20 and 21) BALANCE DUE	40.
23.	OVERPAYMENT (line 19 less line 17) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____	
24.	GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22) EFT ☐	40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of officer _____ Date _____ Title _____ Telephone Number 843-448-3741

I authorize the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

477501
07-20-05

010099

A & E CONSTRUCTORS AND ONSULTANTS, INC. [redacted]

CCH SC1120S

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

1. Taxes on or Measured By Income	1.		
2. Excess net passive income subject to federal tax	2.		
3. Taxable portion of certain built-in gains subject to federal tax	3.		
4. STATE DEPRECIATION ADJUSTMENT	4.	16,053.	
5.	5.		
6. Other Additions (attach schedule)	6.		
7. Total Additions (add lines 1 through 6)			7. 16,053.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	8.		
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)			14.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S			15. 16,053.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	4765 HIGHWAY 17 BUSINESS MURRELLS INLET, SC 29576	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2004 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) MYRTLE BEACH, SC 29577
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) ..... $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) ..... $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) ..... $ 50,000.

SCHEDULE SC-K WORKSHEET

* Enter amounts from corresponding lines on your federal Schedule K in Column A.

	(A)* Amounts From Federal Schedule K	* (B) Plus or Minus South Carolina Adjustments	(C) Federal Schedule K Amounts After SC Adjustments	(D) Col. (C) Amounts Apportioned or Allocated to States Other than SC	(E) Col. (C) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss) -199,874.	16,053.	-183,821.		-183,821.
2	Net Real Estate Rents (loss)				
3	Other Net Rents (loss)				
4	Interest Income				
5	Dividends				
6	Royalties				
7	Net Short Term Cap. Gain (loss)				
8	Net Long Term Cap. Gain (loss)				
9	Net §1231 Gain (loss)				
10	Other Income (loss)				
11	§179 Deduction				
12a	Contributions 3,535.		3,535.		3,535.
12b	Portfolio Deductions				
12c	Investment Interest Expense				
12d	§59(e)(2) Expenditures				
12e	Other Deductions				

* SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 25 .....

SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	16,053.

STATEMENT(S) 1

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT

Shareholder's Information - Resident

For Calendar Year 2004, or Fiscal Year

Beginning , and Ending

2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: 20322464-3

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: 20322464-3

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,026.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,026.

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95

			Job Costs	Revenue	Net
	Open - Per Job Ledger		3,061,029.25	(3,340,569.11)	(279,539.86)
1/30/2004	Jan not on Job Ledger (South Strand Cardiology)			(147,562.00)	(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)	62,000.00	-
12/31/2004	Adjust A/R per cash receipts. (SSBCC.31)			131,400.00	131,400.00
	Net (Income)/Loss	**Open**	2,999,029.25	(3,294,731.11)	(295,701.86)
	Closed - Per Job Ledger		130,997.95	(119,300.00)	11,697.95
3/8/2004	Add Sales - R. Roy			(39,000.00)	(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95	(158,300.00)	(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20	(3,453,031.11)	(323,003.91)

** Job Status per Job Status by Buie

010107

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

010108

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
27201	Charlie Russell	Open	111.38			-	-
27202	Charlie Russell	Open	3,719.91			-	-
27203	Charlie Russell	Open	5,700.00			-	-
27204	Charlie Russell	Open	157.00			-	-
27700	Tahitian Princess	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

010109

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

010110

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

010111

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

2004

For calendar year 2004, or tax year beginning , and ending

A Effective date of S election: 10/28/2003

B Business code number (see pages 33-38 of the Insts.): [redacted]

Use IRS label. Other-wise, print or type.

Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.

Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY

City or town, state, and ZIP code: MYRTLE BEACH, SC 29577

C Employer identification number: [redacted]

COPY FOR YOUR FILE

D Date incorporated: 10/28/2003

E Total assets (see page 12 of instr) $ 3,331,398.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include* **only** *trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

Income	1a	Gross receipts or sales 158,300. b Less returns and allowances c Bal ▶		1c	158,300.
	2	Cost of goods sold (Schedule A, line 8)		2	130,998.
	3	Gross profit. Subtract line 2 from line 1c		3	27,302.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*		4	
	5	Other income (loss) *(attach schedule)*		5	
	6	**Total income (loss).** Combine lines 3 through 5 ▶		6	27,302.
Deductions (See instructions for limitations)	7	Compensation of officers		7	30,000.
	8	Salaries and wages (less employment credits)		8	104,045.
	9	Repairs and maintenance		9	2,511.
	10	Bad debts		10	
	11	Rents		11	8,400.
	12	Taxes and licenses		12	22,389.
	13	Interest		13	
	14a	Depreciation (attach Form 4562)	14a 17,743.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b		
	c	Subtract line 14b from line 14a		14c	17,743.
	15	Depletion **(Do not deduct oil and gas depletion.)**		15	
	16	Advertising		16	2,114.
	17	Pension, profit-sharing, etc., plans		17	
	18	Employee benefit programs		18	
	19	Other deductions *(attach schedule)*		19	39,974.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19 ▶		20	227,176.
	21	Ordinary business income (loss). Subtract line 20 from line 6		21	-199,874.
Tax and Payments	22	**Tax:** a Excess net passive income tax *(attach schedule)*	22a		
	b	Tax from Schedule D (Form 1120S)	22b		
	c	Add lines 22a and 22b		22c	
	23	**Payments:** a 2004 estimated tax payments and amount applied from 2003 return	23a		
	b	Tax deposited with Form 7004	23b		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c		
	d	Add lines 23a through 23c		23d	
	24	Estimated tax penalty. Check if Form 2220 is attached ▶ ☐		24	
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.		25	
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid		26	
	27	Enter amount of line 26 you want: **Credited to 2005 estimated tax** ▶ **Refunded** ▶		27	

Sign Here

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer Date ▶ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶ Date Check if self-employed ☐ Preparer's SSN or PTIN [redacted]

Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC 29577

EIN [redacted]

Phone no. 843 448-8334

Schedule A Cost of Goods Sold (see page 18 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) SEE STATEMENT 4	4	130,998.
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	130,998.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	130,998.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see page 19 of the instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See pages 36 through 38 of the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐		
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see page 19 of the instructions) for the tax year and its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items			Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)		1	-199,874.
	2 Net rental real estate income (loss) (attach Form 8825)		2	
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach schedule)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a		3c	
	4 Interest income		4	
	5 Dividends: a Ordinary dividends		5a	
	b Qualified dividends	5b		
	6 Royalties		6	
	7 Net short-term capital gain (loss)		7	
	8a Net long-term capital gain (loss)		8a	
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach schedule)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)		9	
	10 Other income (loss) (attach schedule)		10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12 a Contributions STATEMENT 5	12a	3,535.
	b Deductions related to portfolio income (attach schedule)	12b	
	c Investment interest expense	12c	
	d Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12d(2)	
	e Other deductions (attach schedule)	12e	
Credits & Credit Recapture	13 a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits	13d	
	e Other rental credits	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (attach schedule)	13g	
Foreign Transactions	14 a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach schedule)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach schedule)	14j	
	k General limitation	14k	
	Other information:		
	l Foreign taxes paid	14l	
	m Foreign taxes accrued	14m	
	n Reduction in taxes available for credit (attach schedule)	14n	
Alternative Minimum Tax (AMT) Items	15 a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach schedule)	15f	
Items Affecting Shareholder Basis	16 a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	6,249.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17 a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach schedule)		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14l or 14m, whichever applies	17e	-203,409.

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books	Beginning of tax year		End of tax year	
Assets	(a)	(b)	(c)	(d)
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (Att. Sch.)	STATEMENT 8			3,267,425.
7 Loans to shareholders				47,921.
8 Mortgage and real estate loans				
9 Other investments (Att. Sch.)				
10 a Buildings and other depreciable assets			33,795.	
b Less accumulated depreciation			17,743.	16,052.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets				3,331,398.
Liabilities and Shareholders' Equity				
16 Accounts payable				120,879.
17 Mortgages, notes, bonds payable in less than 1 year				6,243.
18 Other current liabilities (Att. Sch.)	STATEMENT 9			41,651.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				27,552.
21 Other liabilities (Att. Sch.)	STATEMENT 10			3,294,731.
22 Capital stock				200.
23 Additional paid-in capital				49,800.
24 Retained earnings	STATEMENT 12			-209,658.
25 Adjustments to shareholders' equity (Att. Sch.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity				3,331,398.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-209,658.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l or (14m) (itemize): a Depreciation $ b Travel and entertainment $ 1,197. STMT 11 5,052.	6,249.	6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $	
		7 Add lines 5 and 6	
4 Add lines 1 through 3	-203,409.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-203,409.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 32 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(199,874.)		
5 Other reductions STATEMENT 7	(9,784.)	( )	
6 Combine lines 1 through 5	-209,658.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-209,658.		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2004

Attachment Sequence No. 67

Name(s) shown on return: A & E CONSTRUCTORS AND CONSULTANTS, INC.

Business or activity to which this form relates: OTHER DEPRECIATION

Identifying number: [redacted]

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7		
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7		8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8		9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562		10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5		11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11		12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13		

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	16,898.
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		16,897.	5 YRS.	MQ	200DB	845.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	17,743.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	

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Form **7004**
(Rev. September 2003)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation
A&E Constructors & Consultants, Inc

Employer identification number
[redacted]

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)
511 Robert Grissom Parkway

City or town, state, and ZIP code
Myrtle Beach SC 29577

Check type of return to be filed:

- ☐ Form 990-C
- ☐ Form 1120
- ☐ Form 1120-A
- ☐ Form 1120-F
- ☐ Form 1120-FSC
- ☐ Form 1120-H
- ☐ Form 1120-L
- ☐ Form 1120-ND
- ☐ Form 1120-PC
- ☐ Form 1120-POL
- ☐ Form 1120-REIT
- ☐ Form 1120-RIC
- ☒ Form 1120S
- ☐ Form 1120-SF

● Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States ▶ ☐

1 Request for Automatic Extension (see instructions)

a Extension date. I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until 9/15/05, to file the income tax return of the corporation named above for ▶ ☒ calendar year 20 04 or ▶ ☐ tax year beginning ..... , and ending .....

b Short tax year. If this tax year is for less than 12 months, check reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

2 Members of an affiliated group of corporations filing a consolidated return (consolidated group) (see instructions).

Name and address of each member of the affiliated group	Employer identification number

3	Tentative tax (see instructions)					3	0
4	**Payments and refundable credits:** (see instructions)						
a	Overpayment credited from prior year	4a					
b	Estimated tax payments for the tax year	4b					
c	Less refund for the tax year applied for on Form 4466	4c		Bal ▶	4d		
e	Credit for tax paid on undistributed capital gains (Form 2439)				4e		
f	Credit for Federal tax on fuels (Form 4136)				4f		
5	Total. Add lines 4d through 4f (see instructions)					5	0
6	**Balance due.** Subtract line 5 from line 3. **Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon** (see instructions)					6	0

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

[signature] (Signature of officer or agent)

CFO (Title)

3/11/05 (Date)

For Paperwork Reduction Act Notice, see instructions.
DAA

Form **7004** (Rev. 9-2003)

010118

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	0.
ARTHUR W. VEREEN		FULL	50.00%	30,000.
TOTAL COMPENSATION OF OFFICERS				30,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				30,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,064.
PROPERTY TAXES	9,190.
LICENSE FEE	135.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	22,389.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	9,791.
INSURANCE	3,546.
OFFICE EXPENSE	6,181.
BANK CHARGES	247.
DUES & SUBSCRIPTIONS	1,287.
MISCELLANEOUS EXPENSE	6,355.
TELEPHONE	3,845.
UTILITIES	6,034.
RENTAL - UNIFORMS & OTHER	1,491.
MEALS AND ENTERTAINMENT	1,197.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	39,974.

STATEMENT(S) 1, 2, 3

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	130,998.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	130,998.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	3,535.		
TOTALS TO SCHEDULE K, LINE 12A	3,535.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	1,197.
TOTAL TO SCHEDULE K, LINE 16C	6,249.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,535.
NONDEDUCTIBLE EXPENSES	6,249.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	9,784.

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		3,267,425.
TOTAL TO SCHEDULE L, LINE 6		3,267,425.

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES		949.
BANK OVERDRAFT		40,702.
TOTAL TO SCHEDULE L, LINE 18		41,651.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS		3,294,731.
TOTAL TO SCHEDULE L, LINE 21		3,294,731.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
TOTAL TO SCHEDULE M-1, LINE 3	5,052.

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	0.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-209,658.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-209,658.

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,125.
12 Other deductions	A 1,768.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,124.
12 Other deductions	A 1,767.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 2

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	598.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)

2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

CCH

STATE OF SOUTH CAROLINA
'S' CORPORATION INCOME TAX RETURN
Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

Mail this return to:
SC DEPARTMENT OF REVENUE
Corporation Return (R
Columbia, SC 29214-0100

COPY FOR YOUR FILE

SC 1120S
ev 10/5/04)
3095

SC FILE # [redacted]
INCOME TAX PERIOD ENDING DECEMBER 31, 2004
LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY
CITY MYRTLE BEACH
STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City **Audit Location** State
MYRTLE BEACH, SC

Audit Contact Telephone Number
CORPORATION 843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1. **Total of line 1 through 10, Schedule K of Federal Form 1120S**	▶ 1.	-199,874.
2. Net Adjustment from line 15, Schedule A and B	2.	16,053.
3. Total Net Income as Reconciled (add line 1 plus or minus line 2)	▶ 3.	-183,821.
4. If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	▶ 4.	-183,821.
5. LESS: Income on line 4 taxed to shareholders of S Corporation	5.	(-183,821.)
6. South Carolina Net Income subject to tax (line 4 less line 5)	▶ 6.	0.
7. TAX: Multiply amount on line 6 by .05 (5.0%)	7.	0.
8. Payments: (a) Tax Withheld (see instructions) ▶ (b) Paid by Declaration ▶		
(c) Paid with Tentative Return ▶ (d) Credit from Line 23b ▶		
9. Total Payments (add lines 8a through 8d)	9.	
10. Balance of Tax Due (line 7 less line 9)	▶ 10.	0.
11. Interest Due ▶ Penalty Due ▶ (See instructions.) Enter Total.	▶ 11.	
12. **TOTAL INCOME TAX**, Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	12.	0.
13. **OVERPAYMENT** (line 9 less line 7) To be applied as follows:		
(a) Estimated Tax ▶ (b) License Fee ▶ (c) Refunded ▶		

PART II COMPUTATION OF LICENSE FEE

14. Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	▶ 14.	50,000.
15. FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	15.	65.
16. LESS: Applicable Credits against License Fee (attach SC1120-TC)	16.	
17. Balance (line 15 less line 16)	17.	65.
18. Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶		
19. Total Payments (add line 18 (a) and (b))	19.	25.
20. Balance of Fee Due (line 17 less line 19)	▶ 20.	40.
21. Interest Due ▶ Penalty Due ▶ (See instructions.) Enter Total.	▶ 21.	
22. **TOTAL LICENSE FEE**, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22.	40.
23. **OVERPAYMENT** (line 19 less line 17) To be applied as follows:		
(a) Estimated Tax ▶ (b) Income Tax ▶ (c) Refunded ▶		
24. **GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22)** EFT ☐	▶ 24.	40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of officer Date | Title 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐ | Preparer's Printed Name D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature | Date | Check if self-employed ▶ ☐ | Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

477501
07-20-05

010129

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

CCH SC1120S

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

1. Taxes on or Measured By Income	1.		
2. Excess net passive income subject to federal tax	2.		
3. Taxable portion of certain built-in gains subject to federal tax	3.		
4. STATE DEPRECIATION ADJUSTMENT	4.	16,053.	
5.	5.		
6. Other Additions (attach schedule)	6.		
7. Total Additions (add lines 1 through 6)			7. 16,053.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	8.		
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)			14.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S			15. 16,053.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	4765 HIGHWAY 17 BUSINESS MURRELLS INLET, SC 29576	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2004 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) MYRTLE BEACH, SC 29577
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) $ 50,000.

477502
10-19-04

SCHEDULE SC-K WORKSHEET

* Enter amounts from corresponding lines on your federal Schedule K in Column A.

	(A)* Amounts From Federal Schedule K	* (B) Plus or Minus South Carolina Adjustments	(C) Federal Schedule K Amounts After SC Adjustments	(D) Col. (C) Amounts Apportioned or Allocated to States Other than SC	(E) Col. (C) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss) -199,874.	16,053.	-183,821.		-183,821.
2	Net Real Estate Rents (loss)				
3	Other Net Rents (loss)				
4	Interest Income				
5	Dividends				
6	Royalties				
7	Net Short Term Cap. Gain (loss)				
8	Net Long Term Cap. Gain (loss)				
9	Net §1231 Gain (loss)				
10	Other Income (loss)				
11	§179 Deduction				
12a	Contributions 3,535.		3,535.		3,535.
12b	Portfolio Deductions				
12c	Investment Interest Expense				
12d	§59(e)(2) Expenditures				
12e	Other Deductions				

* SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 25 .....
SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1STATE	DEPRECIATION ADJUSTMENT	16,053.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,026.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items

STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,026.

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CS

STATE OF SOUTH CAROLINA
DEPARTMENT OF REVENUE
TENTATIVE CORPORATION TAX RETURN AND CONDITIONAL EXTENSION

SC1120 T
(Rev. 2/23/04)
3096

SC CORPORATE FILE #	FOR ACCOUNTING PERIOD ENDING
[redacted]	12/31/04
[redacted]	9/15/05
FED EI #	Return extended to

Signature [signature] Date 3/14/05

Corporate Name and Address
A&E Constructors & Consultants, Inc
511 Robert Grissom Parkway
Myrtle Beach SC 29577

CHECK IF: ☐ Foreign **Not USA** ☐ Tax **EXEMPT**
☐ Consolidated Return Attach a schedule listing each member. ☐ Bank or S & L
☐ QSSS Election Attach a schedule listing each member. ☐ Utility or Electric Coop

CUT HERE

1. Tentative Tax Based on Net Income		0
2. LESS: Estimated Tax Payments		0
3. Tentative Tax Due ▶	14-0804	0
4. Total Capital and Paid in Surplus _____ x .001 plus $15.00 but not less than $25.00 Tentative License Fee ▶	14-0401	25
5. Balance Remitted		25

TENTATIVE

010137

Shareholder Basis Worksheet

Shareholder Number: 1
Shareholder Name:

ELLIS E. SMITH
Shareholder ID Number: [redacted]
Ownership Percentage: 50.000000 %

Year Ended: DECEMBER 31, 2004
S Corporation Name:

A & E CONSTRUCTORS AND CONSULTANTS, IN
S Corporation ID Number: [redacted]

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)		0.	
b. Additional capital contributions		100.	100.
2. Increases:			
a. Ordinary income from trade or business			
b. Net income from rental real estate activities			
c. Net income from other rental activities			
d. Net short-term capital gains			
e. Net long-term capital gains			
f. Other portfolio income			
g. Net gain under Section 1231			
h. Other income			
i. Tax exempt interest income			
j. Other tax-exempt income			
k. Section 179 recapture			
l. Depletion (other than oil and gas) in excess of basis			
m. Other increases:			
3. Total increases (Add lines 2(a) through 2(m))			100.
4. Total increases to stock basis (Add lines 1 and 3)			
5. Less: Distributions			100.
6. Subtract line 5 from line 4 (Not less than zero)			
7. Decreases:			
a. Ordinary losses from trade or business		99,937.	
b. Net losses from rental real estate activities			
c. Net losses from other rental activities			
d. Net short-term capital losses			
e. Net long-term capital losses			
f. Other portfolio losses			
g. Net losses under Section 1231			
h. Other deductions			
i. Charitable contributions		1,768.	
j. Section 179 expense deduction			
k. Deductions related to portfolio income (losses)			
l. Interest expense on investment debts			
m. Foreign taxes paid or accrued			
n. Section 59(e) expenditures			
o. Nondeductible expenses		3,125.	
p. Oil and gas depletion			
q. Other decreases:			
		104,830.	
r. Disallowed prior year's losses and deductions			
8. Total decreases (Add lines 7(a) through 7(r))			104,830.
9. Net increases or decreases to basis (Subtract line 8 from line 6)			-104,730.
10. Less: Net increases applied to debt basis			
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)			0.

412101
10-13-04

Shareholder Basis Worksheet, Continued

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

Debt Basis

12.	Debt basis, beginning of year (Not less than zero)		0.
13.	Loans made during the year		
14.	Restoration of debt basis (from line 10)		
15.	Subtotal (Add lines 13 and 14)		
16.	Less: Loan repayments		
17.	Gain from loan repayments		
18.	Other adjustments:		
19.	Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20.	Applied against excess loss and deductions		
21.	Debt basis, end of year (Not less than zero)		0.
22.	Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		0.

Gain on Distributions

23.	Distributions	
24.	Less: Basis before distributions	
25.	Enter excess of line 23 over line 24 (capital gain)	

Carryover

		Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26.	Beginning of year		
27.	Add: Losses and deductions this year	104,830.	
28.	Less: Applied this year	100.	
29.	End of year (Not less than zero)	104,730.	

412102
05-01-04

Allocation of Losses and Deductions

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary losses from trade or business	99,937.	98.261639		99,937.
Net losses from rental real estate activities				
Net losses from other rental activities				
Net short-term capital losses				
Net long-term capital losses				
Other portfolio losses				
Net losses under Section 1231				
Other deductions				
Charitable contributions	1,768.	1.738361		1,768.
Section 179 expense deduction				
Deductions related to portfolio income (losses)				
Interest expense on investment debts				
Foreign taxes paid or accrued				
Section 59(e) expenditures				
Other decreases				
Total deductible losses and deductions	101,705.	100.000000		101,705.
Nondeductible expenses	3,125.	100.000000	100.	3,025.
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	3,125.	100.000000	100.	3,025.
Totals	104,830.		100.	104,730.

412103
05-01-04

Shareholder Basis Worksheet

Shareholder Number: 2
Shareholder Name:
ARTHUR W. VEREEN
Shareholder ID Number: [redacted]
Ownership Percentage: 50.000000 %

Year Ended: DECEMBER 31, 2004
S Corporation Name:
A & E CONSTRUCTORS AND CONSULTANTS, IN
S Corporation ID Number: [redacted]

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)	0.	
b. Additional capital contributions	49,900.	49,900.
2. Increases:		
a. Ordinary income from trade or business		
b. Net income from rental real estate activities		
c. Net income from other rental activities		
d. Net short-term capital gains		
e. Net long-term capital gains		
f. Other portfolio income		
g. Net gain under Section 1231		
h. Other income		
i. Tax exempt interest income		
j. Other tax-exempt income		
k. Section 179 recapture		
l. Depletion (other than oil and gas) in excess of basis		
m. Other increases:		
3. Total increases (Add lines 2(a) through 2(m))		49,900.
4. Total increases to stock basis (Add lines 1 and 3)		
5. Less: Distributions		49,900.
6. Subtract line 5 from line 4 (Not less than zero)		
7. Decreases:		
a. Ordinary losses from trade or business	99,937.	
b. Net losses from rental real estate activities		
c. Net losses from other rental activities		
d. Net short-term capital losses		
e. Net long-term capital losses		
f. Other portfolio losses		
g. Net losses under Section 1231		
h. Other deductions		
i. Charitable contributions	1,767.	
j. Section 179 expense deduction		
k. Deductions related to portfolio income (losses)		
l. Interest expense on investment debts		
m. Foreign taxes paid or accrued		
n. Section 59(e) expenditures		
o. Nondeductible expenses	3,124.	
p. Oil and gas depletion		
q. Other decreases:		
		104,828.
r. Disallowed prior year's losses and deductions		
8. Total decreases (Add lines 7(a) through 7(r))		104,828.
9. Net increases or decreases to basis (Subtract line 8 from line 6)		-54,928.
10. Less: Net increases applied to debt basis		
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)		0.

412101
10-13-04

Shareholder Basis Worksheet, Continued

Shareholder Number: 2
Shareholder Name: ARTHUR W. VEREEN

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

Debt Basis

12.	Debt basis, beginning of year (Not less than zero)		0.
13.	Loans made during the year		
14.	Restoration of debt basis (from line 10)		
15.	Subtotal (Add lines 13 and 14)		
16.	Less: Loan repayments		
17.	Gain from loan repayments		
18.	Other adjustments:		
19.	Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20.	Applied against excess loss and deductions		
21.	Debt basis, end of year (Not less than zero)		0.
22.	Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		0.

Gain on Distributions

23.	Distributions	
24.	Less: Basis before distributions	
25.	Enter excess of line 23 over line 24 (capital gain)	

Carryover

		Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26.	Beginning of year		
27.	Add: Losses and deductions this year	104,828.	
28.	Less: Applied this year	49,900.	
29.	End of year (Not less than zero)	54,928.	

412102
05-01-04

Allocation of Losses and Deductions

Shareholder Number: 2
Shareholder Name: ARTHUR W. VEREEN

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary losses from trade or business	99,937.	98.262605	45,963.	53,974.
Net losses from rental real estate activities				
Net losses from other rental activities				
Net short-term capital losses				
Net long-term capital losses				
Other portfolio losses				
Net losses under Section 1231				
Other deductions				
Charitable contributions	1,767.	1.737395	813.	954.
Section 179 expense deduction				
Deductions related to portfolio income (losses)				
Interest expense on investment debts				
Foreign taxes paid or accrued				
Section 59(e) expenditures				
Other decreases				
Total deductible losses and deductions	101,704.	100.000000	46,776.	54,928.
Nondeductible expenses	3,124.	100.000000	3,124.	
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	3,124.	100.000000	3,124.	
Totals	104,828.		49,900.	54,928.

412103
05-01-04

A&E CONSTRUCTORS & CONSULTANTS, INC.

DUE FROM ARTHUR VEREEN CONSTRUCTION, INC.
As of December 31, 2004

Date	Activity	Amount	
03/19/2004	Ck #1021 paid to Arthur Vereen Constructior	9,000.00	(3-2c)
03/22/2004	Ck #1024 paid to Arthur Vereen Constructior	7,000.00	1
03/26/2004	Deposit from Willoughby job made to AVC	30,880.00	(3-2a)
04/16/2004	Deposit from Willoughby job made to AVC	30,100.00	(3-2b)
05/17/2004	Deposit from SS Cardiology job made to AV	50,000.00	
05/18/2004	Deposit from Beach Dunes job made to AVC	4,547.00	
06/18/2004	Deposit from Willoughby job made to AVC	52,500.00	
08/06/2004	Ck #1522 paid to Arthur Vereen Constructior	1,000.00	
08/13/2004	Ck #1571 paid to Arthur Vereen Constructior	2,275.00	
09/02/2004	Ck #1661 paid to Arthur Vereen Constructior	3,000.00	
09/14/2004	Ck #1725 paid to Arthur Vereen Constructior	3,600.00	
12/16/2004	Ck #2306 paid to GMAC on behalf of AVC	782.94	(3-3)
12/17/2004	Ck #2264 paid to Arthur Vereen Constructior	514.50	
		195,199.44	
		TB #11100	

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2006

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$ 75,000.00
10/29/2004	Ck# 1991 to Wayne Vereen	(75,000.00)
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
12/31/2004	**BALANCE**	**$ 48,056.08**
02/19/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
03/10/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	46,205.00
04/01/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
06/29/2005	Deposit from Wayne Vereen	(40,000.00)
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
12/31/2005	**BALANCE**	**$ 97,116.35**
12/31/2003	Additional Expense paid by Wayne Vereen - Willoughby	(60.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Beach Dunes	(28,043.58)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Burroughs	(167.46)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Employee	(241.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Long Bay	(5,934.09)
12/31/2004	Additional Expense paid by Wayne Vereen - Office	(4,033.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Plantation Lakes	(6,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Russell	(1,300.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Tahitian Princess	(25,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(341.25)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(1,639.88)
12/31/2004	Additional Expense paid by Wayne Vereen - Willoughby	(42,939.32)

12/31/2005	Additional Expense paid by Wayne Vereen - Fountains	(4,699.25)
12/31/2005	Additional Expense paid by Wayne Vereen - Jack Frost	(2,177.60)
12/31/2005	Additional Expense paid by Wayne Vereen - Office	(3,479.77)
12/31/2005	Additional Expense paid by Wayne Vereen - Pointe Marsh	(11,748.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,379.63)
12/31/2005	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(2,838.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Willoughby	(18,437.83)
07/18/2006	Ck #6069 paid to Park Place	40,000.00
08/11/2006	Ck #6229 paid to Park Place	45,000.00
12/31/2006	YTD personal expenses (See WP 3-5).	9,109.85
12/31/2006	Additional Expense paid by Wayne Vereen - Fountains	(13,182.30)
12/31/2006	Additional Expense paid by Wayne Vereen - Office	(983.82)
12/31/2006	Additional Expense paid by Wayne Vereen - Perry	(3,200.00)
12/31/2006	Additional Expense paid by Wayne Vereen - Pointe Marsh	(30,368.25)
12/31/2006	Additional Expense paid by Wayne Vereen - Prospective Properties	(42,722.60)
12/31/2006	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,073.65)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(287.10)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(230.50)
12/31/2006	Additional Expense paid by Wayne Vereen - Willoughby	(17,104.93)
12/31/2006	**BALANCE (Due to Wayne)**	**$ (86,387.83)**
		TB #11200

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2007

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$ (75,000.00)
10/29/2004	Ck# 1991 to Wayne Vereen	75,000.00
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
12/31/2004	**BALANCE**	**$ 48,056.08**
02/19/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
03/10/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	46,205.00
04/01/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
06/29/2005	Deposit from Wayne Vereen	(40,000.00)
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
12/31/2005	**BALANCE**	**$ 97,116.35**
07/18/2006	Ck #6069 paid to Park Place	40,000.00
08/11/2006	Ck #6229 paid to Park Place	45,000.00
12/31/2006	YTD personal expenses (See WP 3-5).	9,109.85
12/31/2006	Record job ~~costs that Wayne paid during~~ 2005 on behalf of A&E.	(30,699.57)
12/31/2006	**BALANCE**	**$ 160,526.63**
09/17/2007	Ck #8096 paid to Park Place	10,000.00
12/31/2007	Additional Expense paid by Wayne Vereen - Beach Dunes	(28,043.58)
12/31/2007	Additional Expense paid by Wayne Vereen - Burroughs	(167.46)
12/31/2007	Additional Expense paid by Wayne Vereen - Employee	(241.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Fountains	(14,547.90)
12/31/2007	Additional Expense paid by Wayne Vereen - Long Bay	(5,934.09)
12/31/2007	Additional Expense paid by Wayne Vereen - Mathi	(57,928.76)

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE/(PAYABLE) - WAYNE
As of December 31, 2007

Date	Activity	Amount
10/27/2004	Deposit from Wayne Vereen	$ (75,000.00)
10/29/2004	Ck# 1991 to Wayne Vereen	75,000.00
12/31/2004	YTD Payments to First Palmetto	36,116.70
12/31/2004	Payment to Carolina First	681.75
12/31/2004	Payment to Carolina First	500.00
12/31/2004	Payment to MBNA	500.00
12/31/2004	Payment to Carolina First	756.00
12/31/2004	Sam's Club	4,423.09
12/31/2004	Flying Cloud	4,502.00
12/31/2004	Hague Marina	176.54
12/31/2004	HC Gamecock Club	400.00
12/31/2004	**BALANCE (Receivable from Wayne)**	**$ 48,056.08**
02/19/2005	Ck #2710 - Wayne Vereen (See WP 3-7)	7,500.00
03/10/2005	Ck #2853 (03/05) paid to Park Place (orginally posted to N/P - Park Place)	46,205.00
04/01/2005	Ck #2979 (04/05) paid to Park Place (orginally posted to N/P - Park Place)	20,000.00
04/26/2005	Ck #3156 - Wayne Vereen (See WP 3-7)	11,100.00
05/12/2005	Ck #3330 - Wayne Vereen (See WP 3-7)	7,500.00
06/29/2005	Deposit from Wayne Vereen	(40,000.00)
12/31/2005	YTD Payments to First Palmetto (See WP 3-4)	64,310.17
12/31/2005	YTD Payments to Carolina First	3,384.19
12/31/2005	YTD personal expenses. (See WP 3-3a)	31,541.87
12/31/2005	Reclassify amount received from Lester. (Plantation Lake Sale)	(102,480.96)
12/31/2005	**BALANCE (Receivable from Wayne)**	**$ 97,116.35**
12/31/2003	Additional Expense paid by Wayne Vereen - Willoughby	(60.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Beach Dunes	(28,043.58)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Burroughs	(167.46)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Employee	(241.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Long Bay	(5,934.09)
12/31/2004	Additional Expense paid by Wayne Vereen - Office	(4,033.48)
12/31/2004	Additional Expense paid by Wayne Vereen - Plantation Lakes	(6,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Russell	(1,300.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Tahitian Princess	(25,000.00)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(341.25)
12/31/2004	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(1,639.88)
12/31/2004	Additional Expense paid by Wayne Vereen - Willoughby	(42,939.32)

S:\0-1\01005\Accounts Receivable - Wayne.w.jbh.01005 - 12.31.2007

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE/(PAYABLE) - WAYNE
As of December 31, 2007

Date	Activity	Amount
12/31/2005	Additional Expense paid by Wayne Vereen - Fountains	(4,699.25)
12/31/2005	Additional Expense paid by Wayne Vereen - Jack Frost	(2,177.60)
12/31/2005	Additional Expense paid by Wayne Vereen - Office	(3,479.77)
12/31/2005	Additional Expense paid by Wayne Vereen - Pointe Marsh	(11,748.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,379.63)
12/31/2005	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(2,838.13)
12/31/2005	Additional Expense paid by Wayne Vereen - Willoughby	(18,437.83)
07/18/2006	Ck #6069 paid to Park Place	40,000.00
08/11/2006	Ck #6229 paid to Park Place	45,000.00
12/31/2006	YTD personal expenses (See WP 3-5).	9,109.85
12/31/2006	Additional Expense paid by Wayne Vereen - Fountains	(13,182.30)
12/31/2006	Additional Expense paid by Wayne Vereen - Office	(983.82)
12/31/2006	Additional Expense paid by Wayne Vereen - Perry	(3,200.00)
12/31/2006	Additional Expense paid by Wayne Vereen - Pointe Marsh	(30,368.25)
12/31/2006	Additional Expense paid by Wayne Vereen - Prospective Properties	(42,722.60)
12/31/2006	Additional Expense paid by Wayne Vereen - Tahitian Princess	(5,073.65)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(287.10)
12/31/2006	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(230.50)
12/31/2006	Additional Expense paid by Wayne Vereen - Willoughby	(17,104.93)
12/31/2006	**BALANCE (Due to Wayne)**	**$ (86,387.83)**
09/17/2007	Ck #8096 paid to Park Place	10,000.00
12/31/2007	Additional Expense paid by Wayne Vereen - Mathi	(57,928.76)
12/31/2007	Additional Expense paid by Wayne Vereen - Mauldin	(4,000.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Office	(413.67)
12/31/2007	Additional Expense paid by Wayne Vereen - Miscellaneous - Tool Repair	(244.86)
12/31/2007	Additional Expense paid by Wayne Vereen - Miscellaneous - Truck Repair	(54.61)
12/31/2007	Additional Expense paid by Wayne Vereen - Willoughby	(499.79)
12/31/2007	**BALANCE (Due to Wayne)**	**$(139,529.52)**
		TB #11200

A&E CONSTRUCTORS & CONSULTANTS, INC.

ACCOUNTS RECEIVABLE - WAYNE
As of December 31, 2007

Date	Activity	Amount
12/31/2007	Additional Expense paid by Wayne Vereen - Mauldin	(4,000.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Office	(8,408.02)
12/31/2007	Additional Expense paid by Wayne Vereen - Perry	(3,200.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Plantation Lakes	(6,000.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Pointe Marsh	(33,782.25)
12/31/06 ~~12/31/2007~~	Additional Expense paid by Wayne Vereen - Prospective Properties	(42,722.60)
12/31/2007	Additional Expense paid by Wayne Vereen - Russell	(1,300.00)
12/31/2007	Additional Expense paid by Wayne Vereen - Tahitian Princess	(32,114.45)
12/31/2007	Additional Expense paid by Wayne Vereen - Tool & Truck Repair	(5,636.33)
12/31/2007	Additional Expense paid by Wayne Vereen - Willoughby	(66,029.70)
12/31/2007	**BALANCE**	**$(139,529.51)**
		TB #11200

Companion Property & Casualty

Check Number: 5795
Check Date: Jun 2, 2006
Duplicate
Check Amount: $1,832.00

Item to be Paid - Description	Discount Taken	Amount Paid
Policy No. [redacted]		1,832.00

Randy's Truck.

Check Number: 5795 Jun 2, 2006

Memo:

1832.00

One Thousand Eight Hundred Thirty-Two and 00/100 Dollars

Companion Property & Casualty
P.O. Box 6000
Columbia, SC 29260-6000

Duplicate

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			Furniture)		
	10200		Chapin Company	6,990.34	
2/27/08	40000	227	Check #992 from NBSC (Ocean Forest)		40,000.00
	10200		Ocean Forest Partners, LLC	40,000.00	
2/28/08	40000	228	Check #1619		25,000.00
	10200		Elizabeth Sisson	25,000.00	
3/7/08	50200	307	Check from WinWholesale for reinbursement of overpayment		516.70
	10200		Miscellaneous	516.70	
3/7/08	61400	310	Reinbursement for legal fees		8,402.50
	10200		Builders Mutual Ins. Co.	8,402.50	
3/26/08	40000	311	Payment		1,000.00
	10200		Charlie Russell	1,000.00	
4/10/08	40000	401	Check #1408 from Black Pearl to reinburse for labor & materials for counter		11,550.38
	10200		Park Place Properties	11,550.38	
4/10/08	41400	402	Dividend based on Workers Compensation for the year of 2007		1,371.61
	10200		Builders Mutual Ins. Co.	1,371.61	
4/18/08	29003	403	Check #5120 from Park Place for loan		10,000.00
	10200		Park Place Properties	10,000.00	
4/24/08	29003	404	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
4/25/08	29003	405	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
5/1/08	40000	501	Check #4481/Payment for porch repairs		2,400.00
	10200		Steve David	2,400.00	
5/7/08	29003	502	Loan from Park Place Properties, Check #5141		10,000.00
	10200		A & E Constructors & Consultants, Inc.	10,000.00	
5/8/08	63100	508	NSF Fee Reversal		144.00
	10200		Miscellaneous	144.00	
5/14/08	29003	514	Check from Park Place Properties		6,025.00
	10200		A & E Constructors & Consultants, Inc.	6,025.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
5/15/08	29003	515	Park Place Properties		6,400.00
	10200		A & E Constructors & Consultants, Inc.	6,400.00	
5/22/08	29003	522	Check from Park Place Properties		4,700.00
	10200		A & E Constructors & Consultants, Inc.	4,700.00	
5/29/08	29003	529	Loan from Park Place Properties		3,000.00
	10200		A & E Constructors & Consultants, Inc.	3,000.00	
5/29/08	29003	530	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
5/29/08	62200	531	Refund check from Waste Industries LLC		43.43
	10200		Miscellaneous	43.43	
6/2/08	29003	602	Check from Park Place, #5190/Loan		4,000.00
	10200		A & E Constructors & Consultants, Inc.	4,000.00	
6/6/08	29003	606	Check from Park Place, #5208		6,700.00
	61302		Check from Black Pearl for Lindsey insurance		29.64
	10200		A & E Constructors & Consultants, Inc.	6,729.64	
6/12/08	40000	612	Refund check from Sears for Beth that she applied toward her account		7,376.80
	10200		Elizabeth Sisson	7,376.80	
6/19/08	29003	619	Check from Park Place, #5241		9,502.29
	10200		A & E Constructors & Consultants, Inc.	9,502.29	
6/26/08	29003	626	Check from Park Place, #5246		5,214.42
	10200		A & E Constructors & Consultants, Inc.	5,214.42	
6/27/08	29003	627	Park Place Properties/Check #5254		3,000.00
	10200		A & E Constructors & Consultants, Inc.	3,000.00	
7/2/08	29003	702	Check from Park Place Properties to cover payroll & taxes		4,118.45
	10200		A & E Constructors & Consultants, Inc.	4,118.45	
7/11/08	29003	711	Check from Park Place Properties for payroll, taxes, and reinbursement		3,936.27
	10200		A & E Constructors & Consultants, Inc.	3,936.27	
7/11/08	68300	712	Refund check from Santee Cooper		18.64
	10200		Miscellaneous	18.64	
7/18/08	29003	718	Check #5302 from Park Place to reinburse for Payroll, Taxes, and		6,379.46

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			Insurance		
	10200		A & E Constructors & Consultants, Inc.	6,379.46	
7/23/08	29003	723	Check from Park Place Properties to cover automatic draft		2,200.00
	10200		A & E Constructors & Consultants, Inc.	2,200.00	
7/23/08	29003	724	Check from Park Place to cover payroll, expenses, etc.		7,600.00
	10200		A & E Constructors & Consultants, Inc.	7,600.00	
7/30/08	29003	730	Check from Park Place Properties to cover payables and payroll taxes		4,035.00
	10200		A & E Constructors & Consultants, Inc.	4,035.00	
8/1/08	29003	801	Check from Park Place		3,139.85
	10200		A & E Constructors & Consultants, Inc.	3,139.85	
8/7/08	29003	807	Check from Park Place/ Reinbursement for payroll		2,000.00
	61302		Check from Black Pearl for Lindsey Vereen insurance		29.64
	10200		A & E Constructors & Consultants, Inc.	2,029.64	
8/8/08	29003	808	Check from Park Place Properties to cover payroll and payables		3,575.00
	10200		A & E Constructors & Consultants, Inc.	3,575.00	
8/14/08	29003	814	Check from Park Place to cover payroll and payable expense		6,250.00
	10200		A & E Constructors & Consultants, Inc.	6,250.00	
8/20/08	29003	820	Check from Park Place to cover automatic draft		2,200.00
	10200		A & E Constructors & Consultants, Inc.	2,200.00	
8/22/08	29003	822	Check from Park Place to cover payroll and insurance		5,065.04
	10200		A & E Constructors & Consultants, Inc.	5,065.04	
8/28/08	29003	828	Check from Park Place to cover payroll & taxes		6,000.00
	10200		A & E Constructors & Consultants, Inc.	6,000.00	
9/4/08	29003	904	Check from Park Place for reinbursement		5,600.00
	10200		A & E Constructors & Consultants, Inc.	5,600.00	
9/11/08	29003	911	Check from Park Place for reinbursement		3,500.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	61300		U.S. Treas.		1,499.15
	10200		A & E Constructors & Consultants, Inc.	4,999.15	
9/12/08	29003	912	Check from Park Place for reinbursement		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
9/19/08	29003	919	Checks from Park Place for reinbursement		7,624.27
	10200		A & E Constructors & Consultants, Inc.	7,624.27	
9/25/08	29003	925	Check from Park Place for reinbursement		4,715.00
	61302		Check from Black Pearl for Lindsey AFLAC		29.64
	10200		A & E Constructors & Consultants, Inc.	4,744.64	
10/2/08	29003	1002	Check from Park Place Properties		5,800.00
	10200		A & E Consultants, Inc.	5,800.00	
10/9/08	29003	1009	Check from Park Place Properties		6,550.00
	10200		A & E Constructors & Consultan	6,550.00	
10/16/08	40000	1016	Check from M. Byrd		1,510.75
	29003		Check from Park Place		3,276.39
	10200		Pointe Marsh	4,787.14	
10/17/08	29003	1017	Check from Park Place Properties		6,385.48
	61302		Check from Black Pearl for Lindsey's AFLAC		29.64
	10200		A & E Constructors & Consultants, Inc.	6,415.12	
10/30/08	29003	1030	Check from Park Place Properties		3,961.52
	10200		A & E Constructors & Consultants, Inc.	3,961.52	
10/31/08	29003	1031	Check from Park Place Properties		9,883.64
	10200		A & E Constructors & Consultants, Inc.	9,883.64	
11/6/08	68300	1106	City of Myrtle Beach		29.93
	29003		Park Place		3,705.00
	10200		Misc	3,734.93	
11/7/08	29003	1107	Park Place		4,845.81
	10200		A & E Constructors & Consultants, Inc.	4,845.81	
11/13/08	29003	1113	Park Place		7,100.00
	10200		A & E Constructors & Consultants, Inc.	7,100.00	
11/20/08	29003	1120	Park Place		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
11/25/08	29003	1125	Park Place		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
12/1/08	29003	1201	Check from Park Place for A & E payables		2,296.00
	10200		A & E Constructors & Consultants, Inc.	2,296.00	
12/5/08	29003	1205	Check from Park Place for payroll		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
12/11/08	29003	1211	Check from Park Place for payables		3,680.00
	20900		Check from Black Pearl for Lindsey's Ins.		29.64
	10200		A & E Constructors & Consultants, Inc.	3,709.64	
12/12/08	29003	1212	Check from Park Place for A & E payroll		3,165.48
	10200		A & E Constructors & Consultants, Inc.	3,165.48	
12/17/08	29003	1217	Check from Park Place for A& E expenses		5,740.00
	10200		A & E Constructors & Consultants, Inc.	5,740.00	
12/19/08	29003	1219	Check from Park Place for A & E expenses		4,871.00
	10200		A & E Constructors & Consultants, Inc.	4,871.00	
12/31/08	29003	1231	Check from Park Place for A & E expenses		4,715.00
	10200		A & E Constructors & Consultants, Inc.	4,715.00	
1/8/09	29003	108	Checks from Park Place Properties for payroll and payables		15,828.11
	10200		A & E Constructors & Consultants, Inc.	15,828.11	
1/16/09	29003	116	Check from PPP for payroll & payables		7,610.15
	68300		Refund check from Santee Cooper		18.97
	10200		A & E Constructors & Consultants, Inc.	7,629.12	
1/16/09	29003	129	Checks from PPP for payroll & payables		8,331.76
	10200		A & E Constructors & Consultants, Inc.	8,331.76	
2/4/09	29003	204	Check from PPP for payroll & payable		1,905.57
	10200		A & E Constructors & Consultants, Inc.	1,905.57	
2/6/09	29003	206	Check fro PPP for payroll & Payables		4,226.71
	10200		A & E Constructors & Consultants, Inc.	4,226.71	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
2/12/09	29003	212	Check fro PPP for payroll & payables		2,975.00
	20900		Check from Black Pearl for Lindsey's Ins/		29.64
	10200		A & E Constructors & Consultants, Inc.	3,004.64	
2/13/09	29003	213	Check from PPP for payable		2,951.27
	10200		A & E Constructors & Consultants, Inc.	2,951.27	
2/20/09	29003	220	Check from PPP for payroll & payables		3,385.45
	10200		A & E Constructors & Consultants, Inc.	3,385.45	
				13,535,456.42	13,535,456.42

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/7/05	40000	307	Bldg. #5		62,000.00
	40000		Bldg. #10		57,000.00
	40000		Bldg. #11		47,000.00
	10200		Willoughby Condominiums	166,000.00	
3/23/05	40000	312	Point Marsh, Dep. by Wayne		25,000.00
	10200		Pointe Marsh	25,000.00	
3/25/05	68300	310	Refund from City of M. Bch for water utility		1,000.00
	10200		Willoughby Condominiums	1,000.00	
3/25/05	40000	311	Check from First Palmetto		40,000.00
	10200		Park Place Properties	40,000.00	
3/31/05	11000	308	Invoice: 134		23,101.00
	10200		Robert Kemp	23,101.00	
4/6/05	40000	402	Bldg. 10, Application #4		38,000.00
	40000		Bldg. 11, Application #4		42,000.00
	40000		Bldg. 5, Application #4		41,000.00
	40000		Site Work, Application #10		54,318.00
	10200		Willoughby Condominiums	175,318.00	
4/11/05	40000	404	Check #1029, Bldg. C		5,670.00
	40000		Building 11		80,550.00
	10200		The Fountains LLC	86,220.00	
4/22/05	40000	406	Check #1037, Bldg. C, Application 2		81,130.00
	40000		Bldg. 11, Application 2		124,950.00
	40000		Bldg. 5, Application 2		162,000.00
	10200		The Fountains LLC	368,080.00	
5/5/05	11000	502	Invoice: 120		446.00
	10200		J. Scott Long & Associates	446.00	
5/9/05	40000	501	Payment #3 for Bldg. C		49,500.00
	40000		Payment #3 for Bldg. 5		148,200.00
	40000		Payment #3 for Bldg. 11		122,200.00
	10200		The Fountains LLC	319,900.00	
5/12/05	40000	505	Ck. #024001536, Bldg. 10		42,000.00
	40000		Bldg. #5		81,400.00
	40000		Bldg. 11		59,000.00
	40000		Site Work		30,500.00
	10200		Willoughby Condominiums	212,900.00	
6/9/05	40000	601	Bldg. C		42,200.00
	40000		Bldg. 5		105,800.00
	40000		Bldg 11		74,800.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		The Fountains LLC	222,800.00	
6/20/05	40000	603	Check No. 1509		75,000.00
	10200		Park Place Properties	75,000.00	
6/29/05	40000	604			125,000.00
	10200		Pointe Marsh	125,000.00	
7/12/05	40000	701	Charges for Change Order on Bldg. 5		37,286.00
	10200		Willoughby Condominiums	37,286.00	
7/12/05	68300	702	Refund check from City of M.Bch on water.		42.68
	10200		Miscellaneous	42.68	
7/12/05	40000	703	The Fountains, Bldg. 11		68,000.00
	40000		Bldg. 5		53,000.00
	40000		Bldg. C		23,800.00
	40000		Bldg. F		24,000.00
	40000		Bldg. G		24,000.00
	40000		Bldg. H		24,000.00
	40000		Bldg. I		14,000.00
	40000		Bldg. N		14,000.00
	40000		Bldg. K		14,000.00
	10200		The Fountains LLC	258,800.00	
7/13/05	40000	704	Willoughby, Bldg. 11, Payment #6		40,000.00
	40000		Bldg. 10		35,000.00
	40000		Site Work		42,000.00
	40000		Fence at Settle Point		39,700.00
	10200		Willoughby Condominiums	156,700.00	
7/29/05	40000	707	Bldg. 6		15,000.00
	40000		Bldg. 9		91,000.00
	10200		Willoughby Condominiums	106,000.00	
8/10/05	40000	801	Check #024001633/1st Palmetto Willoughby Place, Bldg. 10		30,000.00
	40000		Bldg. 11		67,613.00
	40000		Site Work		19,500.00
	10200		Willoughby Condominiums	117,113.00	
8/10/05	40000	802	Bldg. 11		73,000.00
	40000		Bldg. 5		49,500.00
	40000		Bldg. C		34,300.00
	40000		Bldg. F		54,000.00
	40000		Bldg. G		54,000.00
	40000		Bldg. H		54,000.00
	40000		Bldg. I		34,000.00
	40000		Bldg. J		34,000.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. K		34,000.00
	10200		The Fountains LLC	420,800.00	
9/6/05	40000	901	Bldg. 6		146,200.00
	40000		Bldg. 9		104,200.00
	40000		Bldg. 10		12,400.00
	10200		Willoughby Condominiums	262,800.00	
9/9/05	40000	902	Bldg. 11		34,300.00
	40000		Bldg. 5		59,800.00
	40000		Bldg. C		39,400.00
	40000		Bldg. F		47,600.00
	40000		Bldg. G		47,600.00
	40000		Bldg. H		47,600.00
	40000		Bldg. I		77,500.00
	40000		Bldg. J		77,500.00
	40000		Bldg. K		77,500.00
	10200		The Fountains LLC	508,800.00	
9/16/05	68300	905	2 Refund from City of M. Bch		48.44
	68300				19.91
	50200		Refund check from Waccamaw Brick		164.78
	10200		Miscellaneous	233.13	
10/7/05	40000	1001	Check #1101/Bldg. K		35,600.00
	40000		Bldg. J		36,600.00
	40000		Bldg. I		39,100.00
	40000		Bldg. H		39,000.00
	40000		Bldg. G		39,000.00
	40000		Bldg. F		39,000.00
	10200		The Fountains LLC	228,300.00	
10/19/05	40000	1003	Check #1233 from H. Willoughby for change orders on Bldg. 10		18,078.00
	10200		Willoughby Condominiums	18,078.00	
10/19/05	40000	1004	Check #024001726/Payment on Bldg. 9		83,000.00
	40000		Bldg. 6		68,000.00
	40000		Bldg. 4		126,000.00
	40000		Site Work		16,000.00
	10200		Willoughby Condominiums	293,000.00	
11/5/05	40000	1104	Check #1116, Partial Payment on Bldg. 5,11. and C		80,000.00
	10200		The Fountains LLC	80,000.00	
11/15/05	40000	1103	Bldg. F		16,100.00
	40000		Bldg. G		16,100.00
	40000		Bldg. H		16,100.00
	40000		Bldg. I		20,600.00

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A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. J		25,100.00
	40000		Bldg. K		37,100.00
	10200		The Fountains LLC	131,100.00	
11/16/05	40000	1105	Check #1124/Change Order on Bldg. 11		22,253.00
	40000		Change Order, Bldg. C		6,372.00
	40000		Change Order, Bldg. 5		17,735.00
	40000		Vandalism Repairs		13,915.00
	10200		The Fountains LLC	60,275.00	
11/18/05	40000	1107	Check #1125 from Tim Kuhn for Plan Review Fee		4,053.95
	10200		The Fountains LLC	4,053.95	
11/18/05	68300	1108	Overpayment on 4340 Willoughby		144.65
	10200		Miscellaneous	144.65	
12/7/05	40000	1202	Check from Park Place Properties		100,000.00
	10200		Park Place Properties	100,000.00	
12/9/05	40000	1201	Check 1135, Building F		27,800.00
	40000		Building K		26,300.00
	40000		Building J		39,300.00
	40000		Building I		19,000.00
	40000		Building H		30,800.00
	40000		Building G		27,800.00
	10200		The Fountains LLC	171,000.00	
12/16/05	40000	1203	Bldg. 4		83,400.00
	40000		Bldg. 6		21,000.00
	40000		Bldg. 9		39,200.00
	10200		Willoughby Condominiums	143,600.00	
12/16/05	40000	1203	City of M. Bch		19.91
	40000		City of M. Bch		29.39
	10200		Miscellaneous	49.30	
1/4/06	40000	10406	Bldg. 2		61,000.00
	40000		Bldg. 8		54,000.00
	10200		Willoughby Condominiums	115,000.00	
1/13/06	40000	11306	Bldg. F		34,000.00
	40000		Bldg. G		33,000.00
	40000		Bldg. H		35,500.00
	40000		Bldg. I		41,800.00
	40000		Bldg. J		32,800.00
	40000		Bldg. K		41,900.00
	10200		The Fountains LLC	219,000.00	

A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/20/06	40000	12006	Change Order on Bldg. 9		56,350.00
	10200		Willoughby Condominiums	56,350.00	
1/27/06	68300	12706	Refund check from City of M.Bch		29.93
	68300				113.02
	68300		Refund check from Santee Cooper		93.26
	10200		Miscellaneous	236.21	
1/27/06	50200	12706	Payment for Installing window/Willoughby Place 103		625.00
	10200		Laurent R. Heroux	625.00	
1/27/06	50200	12706	Window and Tile/Willoughby Place 101		1,755.00
	10200		Melvin Farnaby	1,755.00	
1/27/06	50200	12706	Check for Overcharge on Frank & Marlene Hicks		210.00
	10200		Protec Plus, Inc.	210.00	
1/30/06	40000	13006	Bldg. 2		89,600.00
	40000		Bldg. 3		122,000.00
	40000		Bldg. 4		61,000.00
	40000		Bldg. 6		18,000.00
	40000		Bldg. 8		106,000.00
	10200		Willoughby Condominiums	396,600.00	
2/1/06	68300	205	Reinbursement on Santee Cooper/Fountains		474.95
	68300		Refund for City of Conway/Jack Frost		24.66
	10200		Miscellaneous	499.61	
2/3/06	68300	203	Refund from City of MBch/Willoughby		19.91
	10200		Miscellaneous	19.91	
2/10/06	40000	204	Fountains/Bldg. F		36,750.00
	40000		Bldg. G		35,250.00
	40000		Bldg. H		32,750.00
	40000		Bldg. I		42,550.00
	40000		Bldg. J		32,750.00
	40000		Bldg. K		21,950.00
	40000		Bldg. 7		60,500.00
	40000		Bldg. 8		60,500.00
	40000		Bldg. 9		166,600.00
	40000		Bldg. 10		166,600.00
	10200		The Fountains LLC	656,200.00	
3/3/06	40000	301	1st Draw Request/Check #1005		58,000.00
	10200		Diamond Dunes, LLC	58,000.00	
3/3/06	50200	301	Reinbursement to company for wood		1,616.87

A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			floor		
	10200		Elizabeth Sisson	1,616.87	
3/10/06	40000	310	Check 1181,Bldg. F		15,450.00
	40000		Bldg. G		17,950.00
	40000		Bldg. H		14,950.00
	40000		Bldg. I		8,350.00
	40000		Bldg. J		15,250.00
	40000		Bldg. K		18,950.00
	40000		Bldg. 7		108,100.00
	40000		Bldg. 8		108,100.00
	40000		Bldg. 9		88,000.00
	40000		Bldg. 10		108,100.00
	10200		The Fountains LLC	503,200.00	
3/10/06	68300	310	Refund on electric bill/5022 Bellegien Ct., Unit 202		55.09
	10200		Miscellaneous	55.09	
3/24/06	68300	311	Reinbursement from HOA, Bldg. 11, Bldg. 5, and Bldg.C		467.99
	10200		The Fountains LLC	467.99	
3/24/06	68300	312	Reinbursement from Santee Cooper/4356 Willoughby		122.61
	10200		Miscellaneous	122.61	
3/24/06	68300	311	Refund from City of M.Bch/Willoughby		39.82
	10200		Miscellaneous	39.82	
3/29/06	40000	313	Check from A & E		40,000.00
	10200		Park Place Properties	40,000.00	
3/30/06	40000	314	Check from Park Place Properties		50,000.00
	10200		Park Place Properties	50,000.00	
4/1/06	40000	404	April 12th Payment/Bldg. 7		146,406.00
	40000		Bldg. 8		146,406.00
	40000		Bldg. 9		89,406.00
	40000		Bldg. 10		74,306.00
	10200		The Fountains LLC	456,524.00	
4/3/06	40000	405	Willoughby/Bldg. 2		72,000.00
	40000		Bldg. 3		94,000.00
	40000		Bldg. 4		34,000.00
	40000		bldg. 6		49,200.00
	40000		Bldg. 8		42,000.00
	40000		Site Work		31,000.00
	10200		Willoughby Condominiums	322,200.00	

A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/4/06	40000	401	Ck. 1186/CO #8		3,015.00
	40000		Ck. 1187/CO #12, F Options plus extras		3,953.00
	40000		Ck. 1188/I CO 9 Options plus extras		9,873.00
	40000		Ck 1189/H Options + CO 10		5,733.00
	40000		Ck 1190/CO #11,Bldg. 6 Options extra		7,668.00
	40000		Ck 1191/CO #5 - K		16,222.00
	40000		Ck 1192/CO #6 J Options plus extras		9,748.00
	10200		The Fountains LLC	56,212.00	
4/4/06	40000	402	Ck 1006/1st Draw		159,000.00
	10200		Diamond Dunes, LLC	159,000.00	
4/11/06	61300	403	refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13		1,470.00
	10200		Miscellaneous	1,470.00	
4/12/06	68300	407	Check from Hicks and City of Myrtle Beach for Willoughby		354.97
	10200		Miscellaneous	354.97	
5/10/06	40000	502	Draw Request Payment		169,000.00
	10200		Diamond Dunes, LLC	169,000.00	
5/10/06	40000	504	Bldg. 7		25,000.00
	40000		Bldg. 8		19,000.00
	40000		Bldg. 9		45,800.00
	40000		Bldg. 10		52,800.00
	10200		The Fountains LLC	142,600.00	
6/9/06	40000	601	Check #1230/Bldg. F		12,600.00
	40000		Bldg. 7		20,000.00
	40000		Bldg. 8		58,000.00
	40000		Bldg. 9		62,000.00
	40000		Bldg 10		59,000.00
	10200		The Fountains LLC	211,600.00	
6/9/06	40000	602	check #1226/Final Payment on Bldg. K J I H 6 11 5 & C		66,000.00
	10200		The Fountains LLC	66,000.00	
6/23/06	40000	605	Bldg. 2		114,900.00
	40000		Bldg. 3		75,000.00
	40000		Bldg. 4		33,100.00
	40000		Bldg. 7		185,000.00
	10200		Willoughby Condominiums	408,000.00	
6/30/06	40000	606	Payment on Willoughby, Bldg. 8		80,000.00
	40000		Change order on Bldg. 2		26,303.00
	10200		Willoughby Condominiums	106,303.00	

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/30/06	40000	607	Payment on Draw Request/Diamond Dunes		60,000.00
	10200		Diamond Dunes, LLC	60,000.00	
7/10/06	50200	705	Check #1212 from Albert Forster for extra siding at Willoughby 4340		130.00
	63300		Check from City of N. Myrtle Beach for miscalculation of business license fee		940.55
	10200		Miscellaneous	1,070.55	
7/12/06	40000	701	Payment, Check #1244/Bldg. 7		22,800.00
	40000		Building 8		60,800.00
	40000		Building 9		27,380.00
	40000		Building 10		54,000.00
	10200		The Fountains LLC	164,980.00	
7/20/06	68300	703	Refund on Willoughby		199.88
	63300		Overpayment on Business license		66.12
	10200		Miscellaneous	266.00	
8/1/06	40000	805			37,977.00
	10200		Willoughby Condominiums	37,977.00	
8/8/06	40000	807	Check from Park Place Properties		45,000.00
	10200		Park Place Properties	45,000.00	
8/11/06	40000	801	Check #1255/Bldg. 7		105,100.00
	40000		Bldg. 8		101,100.00
	40000		Bldg. 9		115,100.00
	40000		Bldg. 10		108,900.00
	10200		The Fountains LLC	430,200.00	
8/18/06	40000	802	Check #1258/Change Order for Bldg. 10		32,610.00
	10200		The Fountains LLC	32,610.00	
8/30/06	40000	803	Pay Request #005/Check #1016		77,000.00
	10200		Diamond Dunes, LLC	77,000.00	
8/31/06	40000	804	Bldg. 7/ Change Order, Ck. #1414		27,669.00
	40000		Bldg, 7/Draw Request, Ck. #1416		125,500.00
	40000		Bldg. 3 Change Order, Ck #1415		47,932.00
	40000		Bldg. 3/Draw Request, Ck. #1417		46,500.00
	40000		Site Work/Final Draw		86,800.00
	40000		Bldg. 8/Final Draw, Check #1419		55,500.00
	10200		Willoughby Condominiums	389,901.00	
9/12/06	40000	903	Check #1267/Bldg. 7		74,000.00
	40000		Bldg. 8		19,000.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. 9		42,200.00
	40000		Bldg. 10		36,810.00
	10200		The Fountains LLC	172,010.00	
9/21/06	40000	905	Change Order on Bldg. 10		10,765.00
	10200		The Fountains LLC	10,765.00	
9/21/06	40000	906	Change Order Bldg. 9		32,292.00
	10200		The Fountains LLC	32,292.00	
9/21/06	68300	907	Reinbursement on Santee Cooper		198.80
	10200		Willoughby Condominiums	198.80	
9/21/06	40000	908	Check #1273/Change Order Bldg. 7		14,600.00
	40000		Check #1274/Change Order Bldg. 8		14,800.00
	10200		The Fountains LLC	29,400.00	
10/2/06	40000	100106	Check from Ace Property & Casualty Co. for property damage/The Fountains, Bldg. F		36,025.00
	10200		The Fountains LLC	36,025.00	
10/5/06	40000	100206	Final on Bldg. #10/ Check 1281		20,400.00
	40000		Change Order on Bldg #9		3,730.00
	10200		The Fountains LLC	24,130.00	
10/11/06	40000	100406	Request Payment #9/Fountains, Bldg. 7		77,680.00
	40000		Fountains, Bldg. #8		102,760.00
	40000		Fountains, Bldg. #9		44,430.00
	10200		The Fountains LLC	224,870.00	
10/11/06	68300	100506	Reinbursement on water & sewer		60.25
	10200		Willoughby Condominiums	60.25	
10/20/06	68300	100706	Refund on Utility/Willoughby		39.94
	10200		Miscellaneous	39.94	
11/3/06	68300	110306	Utility Refund on Willoughby Place		9.88
	68300				29.93
	12800		Check #105 from Ellis Smith, Jr. to pay for concrete that was purchase thru A & E		2,152.00
	10200		Miscellaneous	2,191.81	
11/15/06	40000	110506	Final Draw on Fountains, Bldg. 8		5,250.00
	40000		Check #1299/Change order on Bldg. 8		7,050.00
	40000		Check #1297/Change order on Bldg. 7		11,455.00
	40000		Check #1401/John Superson/Shower Doors		550.00
	10200		The Fountains LLC	24,305.00	

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11/22/06	68300	112206	Refund on Utility Billing from the City of M.Bch on Willoughby		60.00
	50200		Payment for Showers Door/Gloria Bravo & Raymond Wartman		225.00
	10200		Miscellaneous	285.00	
11/27/06	40000	112706			31,390.00
	10200		The Fountains LLC	31,390.00	
11/28/06	40000	112806	Payment on draw request #006		142,000.00
	10200		Diamond Dunes, LLC	142,000.00	
12/7/06	40000	1207	Check #221323/ The Fountains #210691 Escrow Agreeement		6,899.35
	10200		The Fountains LLC	6,899.35	
1/18/07	40000	102			60,000.00 ✓
	10200		Pointe Marsh	60,000.00	
2/9/07	40000	209	Check from L. Cole Smith, Escrow/The Fountains		10,000.00
	10200		The Fountains LLC	10,000.00	
2/23/07	40000	223	Check #1031/Ocean Blue		102,417.00
	10200		Diamond Dunes, LLC	102,417.00	
3/14/07	40000	31407	Check from Park Place Properties		15,000.00 ✓
	10200		Pointe Marsh	15,000.00	
3/15/07	40000	31507	Check from Park Place Properties		76,000.00 ✓
	10200		Pointe Marsh	76,000.00	
4/6/07	40000	40607	Check #1493/Misc. Charges		203,968.26
	10200		Willoughby Condominiums	203,968.26	
4/6/07	68300	404	Deposit refund check on Ocean Blue		48.60
	10200		Miscellaneous	48.60	
4/6/07	68300	405	Deposit Refund check on Ocean Blue		45.13
	10200		Miscellaneous	45.13	
4/6/07	50200	406	Refund from Sears for credit balance		307.94
	10200		Miscellaneous	307.94	
4/24/07	40000	408	Partial Pay Request		35,000.00
	10200		Diamond Dunes, LLC	35,000.00	
5/4/07	68300	501	Refund on Santee Cooper		359.29
	10200		Miscellaneous	359.29	

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5/14/07	40000	502	Cashier's Check #09054750		52,550.00
	10200		Ron Kim	52,550.00	
5/25/07	40000	503	Repair Work		2,215.00
	10200		Thomas O'Loughlin	2,215.00	
5/25/07	68300	504	Refund from Santee Cooper (41.72 & 172.29)		214.01
	10200		Miscellaneous	214.01	
5/31/07	40150	505	1st Draw Request		250,700.00
	40150		1st Draw Request on Site Work		54,400.00
	10200		CBP-Cherry Grove, LLC	305,100.00	
6/8/07	72000	601	Refund back on 1st qt. 941		64.45
	10200		Miscellaneous	64.45	
6/8/07	40000	602	Balance on Final Draw Request (Check 1077)		20,000.00
	10200		Diamond Dunes, LLC	20,000.00	
6/14/07	41400	603	Reinbursement for trip to Lumberton		483.75
	10200		Park Place Properties	483.75	
6/14/07	40000	604	Check #2779		110,000.00
	10200		Charlie Russell	110,000.00	
6/21/07	40000	605	Cashier's Check For Final Draw Request		70,420.00
	10200		Ron Kim	70,420.00	
7/12/07	40150	712	Money wired to our bank from SunTrust Bank for Sue Mathi		113,185.41
	10200		CBP-Cherry Grove, LLC	113,185.41	
7/16/07	40150	716	Cashier Check from Sun Trust Bank mailed by Sue Mathi		17,254.59
	10200		CBP-Cherry Grove, LLC	17,254.59	
7/16/07	40000	713	Check #2287 from Gail Perry on Karla Mauldin addition.		42,000.00
	10200		Karla Mauldin	42,000.00	
7/27/07	40000	726	Check from Pat Whitley, Ck. #5149		3,675.00
	10200		Plantation Lakes, Lot 19	3,675.00	
8/3/07	40000	802	Check from Park Place to reinburse A & E for Matthew's Labor on Ocean Forest		228.00

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		A & E Constructors & Consultants, Inc.	228.00	
8/7/07	40150	801	Check #2032/Payment on Application #3		158,573.50
	10200		CBP-Cherry Grove, LLC	158,573.50	
8/7/07	72000	807	Refund on State tax for the lst qt. of 2007		16.36
	10200		Miscellaneous	16.36	
8/13/07	40000	803	Check #4741 from Park Place Properties to reinburse for Matthew Labor		660.00
	10200		A & E Constructors & Consultants, Inc.	660.00	
8/16/07	40000	804	Check #2805/On Account		500.00
	10200		Charlie Russell	500.00	
8/16/07	63300	805	Check from City of North Myrtle Beach for Business License Refund		387.82
	10200		Miscellaneous	387.82	
8/30/07	40000	806	Check from Park Place Properties for Labor and Materials on Ocean Forest		819.42
	10200		Miscellaneous	819.42	
9/12/07	40150	901	Check #1004 from Coastal Beach Properties, LLC for the Mathi Job		420,039.46
	40150		Check #4678 from Sue Mathi		9,190.04
	10200		CBP-Cherry Grove, LLC	429,229.50	
9/20/07	40000	902	Check #4810 from Park Place Properties to reinburse for charges on Ocean Forest		522.07
	10200		Miscellaneous	522.07	
10/15/07	40000	1003	Check #2821/Payment		1,500.00
	10200		Charlie Russell	1,500.00	
10/15/07	68300	1004	Refund check from Santee Cooper		10.17
	10200		Miscellaneous	10.17	
11/9/07	40000	1109	Check #1079/Permits for Michael's Apt.		5,535.64
	10200		Michael Alston	5,535.64	
11/26/07	40000	1121	Payment-Check #2832		500.00
	10200		Charlie Russell	500.00	
11/26/07	11000	1122	Invoice: 140		2,300.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Mar 1, 2005 to Mar 31, 2009

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Mary Catherine Hardee	2,300.00	
11/26/07	40000	1123	Check 134		17,000.00
	10200		Gail Perry	17,000.00	
11/29/07	40000	1129	Check #1202		3,780.00
	10200		A Place at the Beach	3,780.00	
12/3/07	40000	1203	Check #1955		37,081.89
	10200		Mary Catherine Hardee	37,081.89	
12/6/07	50300	1206	Check #1545 from Willoughby Family Investment for half of the sealer done by Harrelson Const. Co., Inv. #208		1,428.00
	10200		Willoughby Condominiums	1,428.00	
12/13/07	40000	1213	Balance		770.00
	10200		Gail Perry	770.00	
12/20/07	40000	1220	Payment for repairs/Rick Hogan P/M, Lot 14		6,435.00
	10200		Rick Hogan	6,435.00	
12/21/07	71500	1221	Repay balance of retainer/Willoughby Law Suit		1,850.00
	10200		Bart Buie, CPA	1,850.00	
1/3/08	68300	103	Security Deposit Refund from Grand Strand W/S on Sue Mathi		150.00
	10200		Miscellaneous	150.00	
1/14/08	40000	0114	Check #1525		30,000.00
	10200		Elizabeth Sisson	30,000.00	
1/24/08	40000	124	Check #2859/Payment		500.00
	10200		Charlie Russell	500.00	
1/24/08	40000	123	Check #1093/Check from Estate of Leona Vereen		46,680.70
	10200		Maple Street Apts.	46,680.70	
2/12/08	29003	212	Loan from PPP		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/15/08	29003	215	Check from Park Place Properties for loan		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/19/08	40000	219	Check #47110 for payment on repairs-Old Bldg. Supply (Johnson		6,990.34

A+E Contractors + Consultants, Inc

2004 ✓ Initial # 50,000.- deposit - who put this in? Wayne

DRC ✓ Copies of rec. bk stmts? No

✓ Wayne dep. 75,000.- on 10/27/04 - treat as sales?
- (#20001 - AIP-AVC) + cash written out

✓ Sales - JC Cash coll 14762.- (13140.-)

Beach Dunes	672235.-	598,397.-	73838.-	(16162.-)
SS Cardin	0	90,000.-	(90000.-)	
R. Long	0	39,000.-	(39000.-)	
			(55162.-)	

	Beach Dunes	SS Card	
A/R -	73838.-	57562.-	
AVC	(4547.-)	(50000.-)	= 54547.-
A/R	69291.-	+ 7562.-	= 76853.-
Rec's collected			131400.-

2005 5. Dickie Lester loaned 102,480.96 to A+E or job? loan from Wayne to offset A/R - Wayne?

✓ Cull Forklift Lease - 42861.- pmts - need cost to calculate int or put $ in + depreciate? per DRC

7. Need distribution detail

A&E CONSTRUCTI .S & CONSULTANTS, INC.

DECEMBER 31, 2004

1. Corporate book – 50/50 ownership

2. Assets Contributed by whom? List from Wayne 50/50?
   a. Cash 50,000 – All Wayne
   b. Land 85,000
   c. Bldg 355,000
   d. Where is this land and bldg located? Office? Parkway Offices, LLC
   e. Ownership? 50/50
   f. No wages for Ellis? Not 1st yr; Supervisor's fee

10 units lease agreement on bldg, vehicles + equip

3. Were any other assets transferred to A&E (i.e., construction equip, vehicles)?

4. A/P @ 12/31/04 – Per Carrie's B/S (120,877.60). Per G/L (60,819.64). Difference (60,057.96). Inv posted and pd by A&E. Stock Bldg pd by Park Place. No credit on Peachtree.

5. N/P GMAC – ck to Wayne $16,595.76 – What is this? 12/16/04 ck #2306
   GMAC $782.94 #023-16 – What is this? payment on AVC liability

6. Were there any liabilities for A&E that need to be recorded? Amounts paid to Palmetto First were paid on behalf of Park Place.

7. Need to adjust construction costs for open jobs. See WP 13-6 adjusted per Job Ledger Report

8. Any life insurance expense? If so, Provident Manulife after b/s sheet closed

DECEMBER 31, 2005

1. The general ledger shows that a Caterpillar Skid Steer was purchased with a N/P on 05/31/2005. Need details on financing. Any additional asset purchases/liabilities?

2. Need payroll reports for 12/31/2005.

3. Need job status as of 12/31/2005.

4. Need to adjust construction costs and sales for open jobs.

5. Monthly payments were being made to GMAC. Need details on the assets so the assets and related liabilities can be record.
   a. GMAC $631.34 – Appears to be the 2003 Chevrolet purchased in 2002 by Wayne Vereen/AVC. Please verify. recorded as amounts due from AVC
   b. One time payment = $1,047.82 noted as Trailblazer in January 2005

c. One time payment = $1,754.50 noted as MCCBG-GMAC in February 2005

6. What is the $888.25 recurring payment to Santa Barbara Bank? See account #29003.

7. Any life insurance expense?

DECEMBER 31, 2006 AND AFTER

1. Need information.

Shareholder Basis Worksheet

Shareholder Number: 1	Year Ended: DECEMBER 31, 2004
Shareholder Name:	S Corporation Name:
ELLIS E. SMITH	A & E CONSTRUCTORS AND CONSULTANTS, IN
Shareholder ID Number: [redacted]	S Corporation ID Number: [redacted]
Ownership Percentage: 50.000000 %	

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)		0.	
b. Additional capital contributions		100.	100.
2. Increases:			
a. Ordinary income from trade or business			
b. Net income from rental real estate activities			
c. Net income from other rental activities			
d. Net short-term capital gains			
e. Net long-term capital gains			
f. Other portfolio income			
g. Net gain under Section 1231			
h. Other income			
i. Tax exempt interest income			
j. Other tax-exempt income			
k. Section 179 recapture			
l. Depletion (other than oil and gas) in excess of basis			
m. Other increases:			
3. Total increases (Add lines 2(a) through 2(m))			
4. Total increases to stock basis (Add lines 1 and 3)			100.
5. Less: Distributions			
6. Subtract line 5 from line 4 (Not less than zero)			100.
7. Decreases:			
a. Ordinary losses from trade or business		99,937.	
b. Net losses from rental real estate activities			
c. Net losses from other rental activities			
d. Net short-term capital losses			
e. Net long-term capital losses			
f. Other portfolio losses			
g. Net losses under Section 1231			
h. Other deductions			
i. Charitable contributions		1,768.	
j. Section 179 expense deduction			
k. Deductions related to portfolio income (losses)			
l. Interest expense on investment debts			
m. Foreign taxes paid or accrued			
n. Section 59(e) expenditures			
o. Nondeductible expenses		3,125.	
p. Oil and gas depletion			
q. Other decreases:			
			104,830.
r. Disallowed prior year's losses and deductions			
8. Total decreases (Add lines 7(a) through 7(r))			104,830.
9. Net increases or decreases to basis (Subtract line 8 from line 6)			-104,730.
10. Less: Net increases applied to debt basis			
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)			0.

412101
10-13-04

010174

Shareholder Basis Worksheet, Continued

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

Debt Basis

12.	Debt basis, beginning of year (Not less than zero)		0.
13.	Loans made during the year		
14.	Restoration of debt basis (from line 10)		
15.	Subtotal (Add lines 13 and 14)		
16.	Less: Loan repayments		
17.	Gain from loan repayments		
18.	Other adjustments:		
19.	Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20.	Applied against excess loss and deductions		
21.	Debt basis, end of year (Not less than zero)		0.
22.	Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		0.

Gain on Distributions

23.	Distributions	
24.	Less: Basis before distributions	
25.	Enter excess of line 23 over line 24 (capital gain)	

Carryover

		Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26.	Beginning of year		
27.	Add: Losses and deductions this year	104,830.	
28.	Less: Applied this year	100.	
29.	End of year (Not less than zero)	104,730.	

412102
05-01-04

Allocation of Losses and Deductions

Shareholder Number: 1
Shareholder Name: ELLIS E. SMITH

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary losses from trade or business	99,937.	98.261639		99,937.
Net losses from rental real estate activities				
Net losses from other rental activities				
Net short-term capital losses				
Net long-term capital losses				
Other portfolio losses				
Net losses under Section 1231				
Other deductions				
Charitable contributions	1,768.	1.738361		1,768.
Section 179 expense deduction				
Deductions related to portfolio income (losses)				
Interest expense on investment debts				
Foreign taxes paid or accrued				
Section 59(e) expenditures				
Other decreases				
Total deductible losses and deductions	101,705.	100.000000		101,705.
Nondeductible expenses	3,125.	100.000000	100.	3,025.
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	3,125.	100.000000	100.	3,025.
Totals	104,830.		100.	104,730.

412103
05-01-04

Shareholder Basis Worksheet

Shareholder Number: 2	Year Ended: DECEMBER 31, 2004
Shareholder Name:	S Corporation Name:
ARTHUR W. VEREEN	A & E CONSTRUCTORS AND CONSULTANTS, IN
Shareholder ID Number: [redacted]	S Corporation ID Number: [redacted]
Ownership Percentage: 50.000000 %	

Stock Basis

1. a. Stock basis, beginning of year (Not less than zero)	0.	
b. Additional capital contributions	49,900.	49,900.
2. Increases:		
a. Ordinary income from trade or business		
b. Net income from rental real estate activities		
c. Net income from other rental activities		
d. Net short-term capital gains		
e. Net long-term capital gains		
f. Other portfolio income		
g. Net gain under Section 1231		
h. Other income		
i. Tax exempt interest income		
j. Other tax-exempt income		
k. Section 179 recapture		
l. Depletion (other than oil and gas) in excess of basis		
m. Other increases:		
3. Total increases (Add lines 2(a) through 2(m))		49,900.
4. Total increases to stock basis (Add lines 1 and 3)		
5. Less: Distributions		49,900.
6. Subtract line 5 from line 4 (Not less than zero)		
7. Decreases:		
a. Ordinary losses from trade or business	99,937.	
b. Net losses from rental real estate activities		
c. Net losses from other rental activities		
d. Net short-term capital losses		
e. Net long-term capital losses		
f. Other portfolio losses		
g. Net losses under Section 1231		
h. Other deductions		
i. Charitable contributions	1,767.	
j. Section 179 expense deduction		
k. Deductions related to portfolio income (losses)		
l. Interest expense on investment debts		
m. Foreign taxes paid or accrued		
n. Section 59(e) expenditures		
o. Nondeductible expenses	3,124.	
p. Oil and gas depletion		
q. Other decreases:		
		104,828.
r. Disallowed prior year's losses and deductions		
8. Total decreases (Add lines 7(a) through 7(r))		104,828.
9. Net increases or decreases to basis (Subtract line 8 from line 6)		-54,928.
10. Less: Net increases applied to debt basis		
11. Stock basis, end of year (Subtract line 10 from line 9) (Not less than zero)		0.

412101
10-13-04

010177

Shareholder Basis Worksheet, Continued

Shareholder Number: 2
Shareholder Name: ARTHUR W. VEREEN

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

Debt Basis

12.	Debt basis, beginning of year (Not less than zero)		0.
13.	Loans made during the year		
14.	Restoration of debt basis (from line 10)		
15.	Subtotal (Add lines 13 and 14)		
16.	Less: Loan repayments		
17.	Gain from loan repayments		
18.	Other adjustments:		
19.	Subtotal (Combine lines 12, 15, 16, 17 and 18)		
20.	Applied against excess loss and deductions		
21.	Debt basis, end of year (Not less than zero)		0.
22.	Total shareholder stock and debt basis, end of year (Add lines 11 and 21) (Not less than zero)		0.

Gain on Distributions

23.	Distributions	
24.	Less: Basis before distributions	
25.	Enter excess of line 23 over line 24 (capital gain)	

Carryover

		Total Disallowed Losses	Debt Basis Applied Against Excess Losses and Deductions
26.	Beginning of year		
27.	Add: Losses and deductions this year	104,828.	
28.	Less: Applied this year	49,900.	
29.	End of year (Not less than zero)	54,928.	

412102
05-01-04

Allocation of Losses and Deductions

Shareholder Number: 2
Shareholder Name: ARTHUR W. VEREEN

Year Ended: DECEMBER 31, 2004
Shareholder ID Number: [redacted]

	(a) Beginning of Year and Current Year Losses and Deductions	(b) %	(c) Allowable Losses and Deductions in Current Year	(d) Disallowed Losses and Deductions (Carryover to Next Year)
Ordinary losses from trade or business	99,937.	98.262605	45,963.	53,974.
Net losses from rental real estate activities				
Net losses from other rental activities				
Net short-term capital losses				
Net long-term capital losses				
Other portfolio losses				
Net losses under Section 1231				
Other deductions				
Charitable contributions	1,767.	1.737395	813.	954.
Section 179 expense deduction				
Deductions related to portfolio income (losses)				
Interest expense on investment debts				
Foreign taxes paid or accrued				
Section 59(e) expenditures				
Other decreases				
Total deductible losses and deductions	101,704.	100.000000	46,776.	54,928.
Nondeductible expenses	3,124.	100.000000	3,124.	
Oil and gas depletion				
Total nondeductible expenses and oil and gas depletion	3,124.	100.000000	3,124.	
Totals	104,828.		49,900.	54,928.

412103
05-01-04

Form **1120S**

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has timely filed Form 2553 to elect to be an S corporation.

EXTENSION GRANTED TO 09/15/05

OMB No. 1545-0130

2004

For calendar year 2004, or tax year beginning , and ending

A Effective date of S election: 10/28/2003	Use IRS label. Otherwise, print or type. Name: A & E CONSTRUCTORS AND CONSULTANTS, INC.	C Employer identification number: [redacted]
B Business code number (see pages 33-38 of the Insts.): [redacted]	Number, street, and room or suite no. (If a P.O. box, see page 12 of the instructions.): 511 ROBERT GRISSOM PARKWAY	D Date incorporated: 10/28/2003
	City or town, state, and ZIP code: MYRTLE BEACH, SC 29577	E Total assets (see page 12 of instr): $ 3,331,398.

F Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

G Enter number of shareholders in the corporation at end of the tax year ▶ 2

Caution: *Include only trade or business income and expenses on lines 1a through 21. See page 13 of the instructions for more information.*

Income	1a	Gross receipts or sales: 158,300.	b Less returns and allowances	c Bal ▶	1c: 158,300.
	2	Cost of goods sold (Schedule A, line 8)			2: 130,998.
	3	Gross profit. Subtract line 2 from line 1c			3: 27,302.
	4	Net gain (loss) from Form 4797, Part II, line 17 *(attach Form 4797)*			4:
	5	Other income (loss) *(attach schedule)*			5:
	6	**Total income (loss).** Combine lines 3 through 5		▶	6: 27,302.
Deductions (See instructions for limitations)	7	Compensation of officers			7: 30,000.
	8	Salaries and wages (less employment credits)			8: 104,045.
	9	Repairs and maintenance			9: 2,511.
	10	Bad debts			10:
	11	Rents			11: 8,400.
	12	Taxes and licenses			12: 22,389.
	13	Interest			13:
	14a	Depreciation (attach Form 4562)	14a: 17,743.		
	b	Depreciation claimed on Schedule A and elsewhere on return	14b:		
	c	Subtract line 14b from line 14a			14c: 17,743.
	15	Depletion **(Do not deduct oil and gas depletion.)**			15:
	16	Advertising			16: 2,114.
	17	Pension, profit-sharing, etc., plans			17:
	18	Employee benefit programs			18:
	19	Other deductions *(attach schedule)*			19: 39,974.
	20	**Total deductions.** Add the amounts shown in the far right column for lines 7 through 19		▶	20: 227,176.
	21	Ordinary business income (loss). Subtract line 20 from line 6			21: -199,874.
Tax and Payments	22	Tax: a Excess net passive income tax *(attach schedule)*	22a:		
	b	Tax from Schedule D (Form 1120S)	22b:		
	c	Add lines 22a and 22b			22c:
	23	**Payments:** a 2004 estimated tax payments and amount applied from 2003 return	23a:		
	b	Tax deposited with Form 7004	23b:		
	c	Credit for Federal tax paid on fuels *(attach Form 4136)*	23c:		
	d	Add lines 23a through 23c			23d:
	24	Estimated tax penalty. Check if Form 2220 is attached		▶ ☐	24:
	25	**Tax due.** If line 23d is smaller than the total of lines 22c and 24, enter amount owed.			25:
	26	**Overpayment.** If line 23d is larger than the total of lines 22c and 24, enter amount overpaid			26:
	27	Enter amount of line 26 you want: **Credited to 2005 estimated tax** ▶		**Refunded** ▶	27:

Sign Here

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. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Signature of officer | Date | ▶ Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ☐	Preparer's SSN or PTIN: [redacted]
Firm's name (or yours if self-employed), address, and ZIP code ▶ SMITH SAPP BOOKHOUT ET AL 4728 JENN DR. SUITE 100 MYRTLE BEACH, SC 29577		EIN: [redacted]	Phone no. 843 448-8334

Schedule A Cost of Goods Sold (see page 18 of the instructions)

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule) SEE STATEMENT 4	4	130,998.
5	Other costs (attach schedule)	5	
6	**Total.** Add lines 1 through 5	6	130,998.
7	Inventory at end of year	7	
8	**Cost of goods sold.** Subtract line 7 from line 6. Enter here and on page 1, line 2	8	130,998.

9a Check all methods used for valuing closing inventory: (i) ☐ Cost as described in Regulations section 1.471-3
(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
(iii) ☐ Other (specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No
If "Yes," attach explanation.

Schedule B Other Information (see page 19 of the instructions)

		Yes	No
1	Check method of accounting: (a) ☐ Cash (b) ☒ Accrual (c) ☐ Other (specify) ▶		
2	See pages 36 through 38 of the instructions and enter the: (a) Business activity ▶ GENERAL CONTRACTOR (b) Product or service ▶ CONSTRUCTION		
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and (b) percentage owned		X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?		X
5	Check this box if the corporation has filed or is required to file **Form 8264**, Application for Registration of a Tax Shelter ▶ ☐		
6	Check this box if the corporation issued publicly offered debt instruments with original issue discount ▶ ☐ If checked, the corporation may have to file **Form 8281**, Information Return for Publicly Offered Original Issue Discount Instruments.		
7	If the corporation: (a) was a C corporation before it elected to be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other property) in the hands of a C corporation and (b) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years ▶ $		
8	Check this box if the corporation had accumulated earnings and profits at the close of the tax year ▶ ☐		
9	Are the corporation's total receipts (see page 19 of the instructions) for the tax year and its total assets at the end of the tax year less than $250,000? If "Yes," the corporation is not required to complete Schedules L and M-1		X

Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Schedule K Shareholders' Shares of Income, Deductions, Credits, etc.

	Shareholders' Pro Rata Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 21)	1	-199,874.
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss) 3a		
	b Expenses from other rental activities (attach schedule) 3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	
	4 Interest income	4	
	5 Dividends: a Ordinary dividends	5a	
	b Qualified dividends 5b		
	6 Royalties	6	
	7 Net short-term capital gain (loss)	7	
	8a Net long-term capital gain (loss)	8a	
	b Collectibles (28%) gain (loss) 8b		
	c Unrecaptured section 1250 gain (attach schedule) 8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9	
	10 Other income (loss) (attach schedule)	10	

	Shareholders' Pro Rata Share Items (continued)		Total amount
Deductions	11 Section 179 deduction (attach Form 4562)	11	
	12a Contributions STATEMENT 5	12a	3,535.
	b Deductions related to portfolio income (attach schedule)	12b	
	c Investment interest expense	12c	
	d Section 59(e)(2) expenditures (1) Type ▶		
	(2) Amount ▶	12d(2)	
	e Other deductions (attach schedule)	12e	
Credits & Credit Recapture	13a Low-income housing credit (section 42(j)(5))	13a	
	b Low-income housing credit (other)	13b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	13c	
	d Other rental real estate credits	13d	
	e Other rental credits	13e	
	f Credit for alcohol used as fuel (attach Form 6478)	13f	
	g Other credits and credit recapture (attach schedule)	13g	
Foreign Transactions	14a Name of country or U.S. possession ▶		
	b Gross income from all sources	14b	
	c Gross income sourced at shareholder level	14c	
	Foreign gross income sourced at corporate level:		
	d Passive	14d	
	e Listed categories (attach schedule)	14e	
	f General limitation	14f	
	Deductions allocated and apportioned at shareholder level:		
	g Interest expense	14g	
	h Other	14h	
	Deductions allocated and apportioned at corporate level to foreign source income:		
	i Passive	14i	
	j Listed categories (attach schedule)	14j	
	k General limitation	14k	
	Other information:		
	l Foreign taxes paid	14l	
	m Foreign taxes accrued	14m	
	n Reduction in taxes available for credit (attach schedule)	14n	
Alternative Minimum Tax (AMT) Items	15a Post-1986 depreciation adjustment	15a	
	b Adjusted gain or loss	15b	
	c Depletion (other than oil and gas)	15c	
	d Oil, gas, and geothermal properties - gross income	15d	
	e Oil, gas, and geothermal properties - deductions	15e	
	f Other AMT items (attach schedule)	15f	
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a	
	b Other tax-exempt income	16b	
	c Nondeductible expenses STATEMENT 6	16c	6,249.
	d Property distributions	16d	
	e Repayment of loans from shareholders	16e	
Other Information	17a Investment income	17a	
	b Investment expenses	17b	
	c Dividend distributions paid from accumulated earnings and profits	17c	
	d Other items and amounts (attach schedule)		
	e **Income/loss reconciliation.** (Required only if Schedule M-1 must be completed.) Combine the amounts on lines 1 through 10 in the far right column. From the result, subtract the sum of the amounts on lines 11 through 12e and lines 14l or 14m, whichever applies	17e	-203,409.

Note: The corporation is not required to complete Schedules L and M-1 if question 9 of Schedule B is answered "Yes."

Schedule L Balance Sheets per Books	Beginning of tax year (a)	Beginning of tax year (b)	End of tax year (c)	End of tax year (d)
Assets				
1 Cash				
2 a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. Government obligations				
5 Tax-exempt securities				
6 Other current assets (Att. Sch.)	STATEMENT 8			3,267,425.
7 Loans to shareholders				47,921.
8 Mortgage and real estate loans				
9 Other investments (Att. Sch.)				
10 a Buildings and other depreciable assets			33,795.	
b Less accumulated depreciation			17,743.	16,052.
11 a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13 a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (Att. Sch.)				
15 Total assets				3,331,398.
Liabilities and Shareholders' Equity				
16 Accounts payable				120,879.
17 Mortgages, notes, bonds payable in less than 1 year				6,243.
18 Other current liabilities (Att. Sch.)	STATEMENT 9			41,651.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				27,552.
21 Other liabilities (Att. Sch.)	STATEMENT 10			3,294,731.
22 Capital stock				200.
23 Additional paid-in capital				49,800.
24 Retained earnings	STATEMENT 12			-209,658.
25 Adjustments to shareholders' equity (Att. Sch.)				
26 Less cost of treasury stock		( )		( )
27 Total liabilities and shareholders' equity				3,331,398.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

1 Net income (loss) per books	-209,658.	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize): a Tax-exempt interest $	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, 10, not recorded on books this year (itemize):			
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12, and 14l or (14m) (itemize): a Depreciation $		6 Deductions included on Schedule K, lines 1 through 12, and 14l or (14m), not charged against book income this year (itemize): a Depreciation $	
b Travel and entertainment $ 1,197.			
STMT 11 5,052.	6,249.	7 Add lines 5 and 6	
4 Add lines 1 through 3	-203,409.	8 Income (loss) (Schedule K, line 17e). Line 4 less line 7	-203,409.

Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account, and Shareholders' Undistributed Taxable Income Previously Taxed (see page 32 of the instructions)

	(a) Accumulated adjustments account	(b) Other adjustments account	(c) Shareholders' undistributed taxable income previously taxed
1 Balance at beginning of tax year			
2 Ordinary income from page 1, line 21			
3 Other additions			
4 Loss from page 1, line 21	(199,874.)		
5 Other reductions STATEMENT 7	(9,784.)	( )	
6 Combine lines 1 through 5	-209,658.		
7 Distributions other than dividend distributions			
8 Balance at end of tax year. Subtract line 7 from line 6	-209,658.		

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property) OTHER

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2004

Attachment Sequence No. 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

A & E CONSTRUCTORS AND CONSULTANTS, INC. OTHER DEPRECIATION

[redacted]

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See instructions for a higher limit for certain businesses	1	102,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	410,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2003 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	16,898.
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2004	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property						
b	5-year property		16,897.	5 YRS.	MQ	200DB	845.
c	7-year property						
d	10-year property						
e	15-year property						
f	20-year property						
g	25-year property			25 yrs.		S/L	
h	Residential rental property	/		27.5 yrs.	MM	S/L	
		/		27.5 yrs.	MM	S/L	
i	Nonresidential real property	/		39 yrs.	MM	S/L	
		/			MM	S/L	

Section C - Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

20a	Class life					S/L	
b	12-year			12 yrs.		S/L	
c	40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	17,743.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No | 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
	: :	%						
	: :	%						
	: :	%						
27 Property used 50% or less in a qualified business use:								
	: :	%				S/L -		
	: :	%				S/L -		
	: :	%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1						29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
	: :				
	: :				
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	

A & E CONSTRUCTORS AND SULTANTS, INC. [redacted]

FORM 1120S — COMPENSATION OF OFFICERS — STATEMENT 1

NAME OF OFFICER	SOCIAL SECURITY NUMBER	TIME DEVOTED TO BUSINESS	PCT OF STOCK	AMOUNT OF COMPENSATION
ELLIS E. SMITH	[redacted]	FULL	50.00%	0.
ARTHUR W. VEREEN		FULL	50.00%	30,000.
TOTAL COMPENSATION OF OFFICERS				30,000.
LESS: COMPENSATION CLAIMED ELSEWHERE				
TOTAL TO FORM 1120S, PAGE 1, LINE 7				30,000.

FORM 1120S — TAXES AND LICENSES — STATEMENT 2

DESCRIPTION	AMOUNT
PAYROLL TAXES	13,064.
PROPERTY TAXES	9,190.
LICENSE FEE	135.
TOTAL TO FORM 1120S, PAGE 1, LINE 12	22,389.

FORM 1120S — OTHER DEDUCTIONS — STATEMENT 3

DESCRIPTION	AMOUNT
AUTOMOBILE EXPENSE	9,791.
INSURANCE	3,546.
OFFICE EXPENSE	6,181.
BANK CHARGES	247.
DUES & SUBSCRIPTIONS	1,287.
MISCELLANEOUS EXPENSE	6,355.
TELEPHONE	3,845.
UTILITIES	6,034.
RENTAL - UNIFORMS & OTHER	1,491.
MEALS AND ENTERTAINMENT	1,197.
TOTAL TO FORM 1120S, PAGE 1, LINE 19	39,974.

STATEMENT(S) 1, 2, 3

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE A — ADDITIONAL SECTION 263A COSTS — STATEMENT 4

DESCRIPTION	AMOUNT
MATERIALS, SUBCONTRACTS, LABOR, ETC.	130,998.
TOTAL TO FORM 1120S, PAGE 2, LINE 4	130,998.

SCHEDULE K — CHARITABLE CONTRIBUTIONS — STATEMENT 5

DESCRIPTION	50% LIMIT	30% LIMIT	20% LIMIT
CHARITABLE CONTRIBUTIONS	3,535.		
TOTALS TO SCHEDULE K, LINE 12A	3,535.		

SCHEDULE K — NONDEDUCTIBLE EXPENSES — STATEMENT 6

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	1,197.
TOTAL TO SCHEDULE K, LINE 16C	6,249.

SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT- OTHER REDUCTIONS — STATEMENT 7

DESCRIPTION	AMOUNT
CHARITABLE CONTRIBUTIONS	3,535.
NONDEDUCTIBLE EXPENSES	6,249.
TOTAL TO SCHEDULE M-2, LINE 5 - COLUMN (A)	9,784.

STATEMENT(S) 4, 5, 6, 7

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SCHEDULE L — OTHER CURRENT ASSETS — STATEMENT 8

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CONSTRUCTION IN PROGRESS		3,267,425.
TOTAL TO SCHEDULE L, LINE 6		3,267,425.

SCHEDULE L — OTHER CURRENT LIABILITIES — STATEMENT 9

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ACCRUED PAYROLL TAXES		949.
BANK OVERDRAFT		40,702.
TOTAL TO SCHEDULE L, LINE 18		41,651.

SCHEDULE L — OTHER LIABILITIES — STATEMENT 10

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
COLLECTIONS ON CONSTRUCTION IN PROGRESS		3,294,731.
TOTAL TO SCHEDULE L, LINE 21		3,294,731.

SCHEDULE M-1 — EXPENSES RECORDED ON BOOKS THIS YEAR NOT INCLUDED ON SCHEDULE K — STATEMENT 11

DESCRIPTION	AMOUNT
OFFICERS' LIFE INSURANCE	5,052.
TOTAL TO SCHEDULE M-1, LINE 3	5,052.

STATEMENT(S) 8, 9, 10, 11

SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS STATEMENT 12

DESCRIPTION	AMOUNT
BALANCE AT BEGINNING OF YEAR - SCHEDULE L, LINE 24, COLUMN (B)	0.
NET INCOME PER BOOKS - SCHEDULE M-1, LINE 1	-209,658.
DISTRIBUTIONS	0.
OTHER INCREASES (DECREASES)	
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	-209,658.

Schedule K-1 (Form 1120S)

2004

Department of the Treasury Internal Revenue Service

Tax year beginning _____ and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

H Shareholder's percentage of stock ownership for tax year 50.000000%

For IRS Use Only

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	
		C*	3,125.
12 Other deductions			
A	1,768.		
		17 Other information	

*See attached statement for additional information.

SHAREHOLDER NUMBER 1

A & E CONSTRUCTORS AND C ISULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	599.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

	Enter on
1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:	
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

Schedule K-1 (Form 1120S)

Department of the Treasury
Internal Revenue Service

2004

Tax year beginning _____
and ending _____

Shareholder's Share of Income, Deductions, Credits, etc.

▶ See separate instructions.

☐ Final K-1 ☐ Amended K-1 OMB No. 1545-0130

Part I Information About the Corporation

A Corporation's employer identification number: [redacted]

B Corporation's name, address, city, state, and ZIP code

A & E CONSTRUCTORS AND CONSULTANTS, IN
511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH, SC 29577

C IRS Center where corporation filed return:
CINCINNATI, OH

D ☐ Tax shelter registration number, if any _____

E ☐ Check if Form 8271 is attached

Part II Information About the Shareholder

F Shareholder's identifying number: [redacted]

G Shareholder's name, address, city, state and ZIP code

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

H Shareholder's percentage of stock ownership for tax year 50.000000%

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1 Ordinary business income (loss)	-99,937.	13 Credits & credit recapture	
2 Net rental real estate income (loss)			
3 Other net rental income (loss)			
4 Interest income			
5a Ordinary dividends			
5b Qualified dividends		14 Foreign transactions	
6 Royalties			
7 Net short-term capital gain (loss)			
8a Net long-term capital gain (loss)			
8b Collectibles (28%) gain (loss)			
8c Unrecaptured sec 1250 gain			
9 Net section 1231 gain (loss)			
10 Other income (loss)		15 Alternative min tax (AMT) items	
11 Section 179 deduction		16 Items affecting shareholder basis	C* 3,124.
12 Other deductions	A 1,767.		
		17 Other information	

*See attached statement for additional information.

For IRS Use Only

SHAREHOLDER NUMBER 2

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SCHEDULE K-1 NONDEDUCTIBLE EXPENSES, BOX 16, CODE C

DESCRIPTION	AMOUNT	SHAREHOLDER FILING INSTRUCTIONS
OFFICERS' LIFE INSURANCE	2,526.	
EXCLUDED MEALS AND ENTERTAINMENT EXPENSES	598.	SEE FORM 1040 INSTRUCTIONS

This list identifies the codes used on Schedule K-1 for all shareholders and provides summarized reporting information for shareholders who file Form 1040. For detailed reporting and filing information, see the separate Shareholder's Instructions for Schedule K-1 and the instructions for your income tax return.

1. Ordinary business income (loss). You must first determine whether the income (loss) is passive or nonpassive. Then enter on your return as follows:

	Enter on
Passive loss	See the Shareholder's Instructions
Passive income	Schedule E, line 28, column (g)
Nonpassive loss	Schedule E, line 28, column (h)
Nonpassive income	Schedule E, line 28, column (j)
2. Net rental real estate income (loss)	See the Shareholder's Instructions
3. Other net rental income (loss)	
Net income	Schedule E, line 28, column (g)
Net loss	See the Shareholder's Instructions
4. Interest income	Form 1040, line 8a
5a. Ordinary dividends	Form 1040, line 9a
5b. Qualified dividends	Form 1040, line 9b
6. Royalties	Schedule E, line 4
7. Net short-term capital gain (loss)	Schedule D, line 5, column (f)
8a. Net long-term capital gain (loss)	Schedule D, line 12, column (f)
8b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)
8c. Unrecaptured section 1250 gain	See the Shareholder's Instructions
9. Net section 1231 gain (loss)	See the Shareholder's Instructions
10. Other income (loss)	
Code	
A Other portfolio income (loss)	See the Shareholder's Instructions
B Involuntary conversions	See the Shareholder's Instructions
C 1256 contracts & straddles	Form 6781, line 1
D Mining exploration costs recapture	See Pub. 535, Chap. 8
E Other income (loss)	See the Shareholder's Instructions
11. Section 179 deduction	See the Shareholder's Instructions
12. Other deductions	
A Cash contributions (50%)	Schedule A, line 15
B Cash contributions (30%)	Schedule A, line 15
C Noncash contributions (50%)	Schedule A, line 16
D Noncash contributions (30%)	Schedule A, line 16
E Capital gain property to a 50% organization (30%)	Schedule A, line 16
F Capital gain property (20%)	Schedule A, line 16
G Deductions-portfolio (2% floor)	Schedule A, line 22
H Deductions-portfolio (other)	Schedule A, line 27
I Investment interest expense	Form 4952, line 1
J Deductions-royalty income	Schedule E, line 18
K Section 59(e)(2) expenditures	See the Shareholder's Instructions
L Reforestation expense deduction	See the Shareholder's Instructions
M Preproductive period expenses	See the Shareholder's Instructions
N Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions
O Penalty on early withdrawal of savings	Form 1040, line 33
P Other deductions	See the Shareholder's Instructions
13. Credits & credit recapture	
A Low-income housing credit (section 42(j)(5))	Form 8586, line 5
B Low-income housing credit (other)	Form 8586, line 5
C Qualified rehabilitation expenditures (rental real estate)	Form 3468, line 1
D Qualified rehabilitation expenditures (other than rental real estate)	Form 3468, line 1
E Basis of energy property	Form 3468, line 2
F Qualified timber property	Form 3468, line 3
G Other rental real estate credits	See the Shareholder's Instructions
H Other rental credits	See the Shareholder's Instructions
I Undistributed capital gains credit	Form 1040, line 69, box a
J Work opportunity credit	Form 5884, line 3
K Welfare-to-Work credit	Form 8861, line 3
L Disabled access credit	Form 8826, line 7
M Empowerment zone and renewal community employment credit	Form 8844, line 3
N New York Liberty Zone business employee credit	Form 8884, line 3
O New markets credit	Form 8874, line 2
P Credit for employer social security and Medicare taxes	Form 8846, line 5
Q Backup withholding	Form 1040, line 63
R Credit for alcohol used as fuel	Form 6478, line 10
S Recapture of low-income housing credit (section 42(j)(5))	Form 8611, line 8
T Recapture of low-income housing credit (other)	Form 8611, line 8
U Recapture of investment credit	See Form 4255
V Other credits	See the Shareholder's Instructions
W Recapture of other credits	See the Shareholder's Instructions
14. Foreign transactions	
A Name of country or U.S. possession	Form 1116, Part I
B Gross income from all sources	Form 1116, Part I
C Gross income sourced at shareholder level	Form 1116, Part I
Foreign gross income sourced at corporate level	
D Passive	Form 1116, Part I
E Listed categories	Form 1116, Part I
F General limitation	Form 1116, Part I
Deductions allocated and apportioned at shareholder level	
G Interest expense	Form 1116, Part I
H Other	Form 1116, Part I
Deductions allocated and apportioned at corporate level to foreign source income	
I Passive	Form 1116, Part I
J Listed categories	Form 1116, Part I
K General limitation	Form 1116, Part I
Other information	
L Total foreign taxes paid	Form 1116, Part II
M Total foreign taxes accrued	Form 1116, Part II
N Reduction in taxes available for credit	Form 1116, line 12
O Foreign trading gross receipts	Form 8873
P Extraterritorial income exclusion	Form 8873
Q Other foreign transactions	See the Shareholder's Instructions
15. Alternative minimum tax (AMT) items	
A Post-1986 depreciation adjustment	See the Shareholder's Instructions and the Instructions for Form 6251
B Adjusted gain or loss	
C Depletion (other than oil & gas)	
D Oil, gas, & geothermal properties-gross income	
E Oil, gas, & geothermal properties-deductions	
F Other AMT items	
16. Items affecting shareholder basis	
A Tax-exempt interest income	Form 1040, line 8b
B Other tax-exempt income	See the Shareholder's Instructions
C Nondeductible expenses	See the Shareholder's Instructions
D Property distributions	See the Shareholder's Instructions
E Repayment of loans from shareholders	See the Shareholder's Instructions
17. Other information	
A Investment income	Form 4952, line 4a
B Investment expenses	Form 4952, line 5
C Look-back interest-completed long-term contracts	See Form 8697
D Look-back income-forecast method	See Form 8866
E Dispositions of property with section 179 deductions	See the Shareholder's Instructions
F Recapture of section 179 deduction	See the Shareholder's Instructions
G Section 453(l)(3) information	See the Shareholder's Instructions
H Section 453A(c) information	See the Shareholder's Instructions
I Section 1260(b) information	See the Shareholder's Instructions
J Interest allocable to production expenditures	See the Shareholder's Instructions
K CCF nonqualified withdrawal	See the Shareholder's Instructions
L Information needed to figure depletion-oil and gas	See the Shareholder's Instructions
M Amortization of reforestation costs	See the Shareholder's Instructions
N Other information	See the Shareholder's Instructions

2004 TAX RETURN FILING INSTRUCTIONS

SOUTH CAROLINA FORM SC1120S

FOR THE YEAR ENDING

December 31, 2004

Prepared for	A & E Constructors and Consultants, Inc. 511 Robert Grissom Parkway Myrtle Beach, SC 29577
Prepared by	Smith Sapp Bookhout Et AL 4728 Jenn Dr. Suite 100 Myrtle Beach, SC 29577
To be signed and dated by	The appropriate corporate officer(s).
Amount of tax	Total tax $ 65.00 Less: payments and credits $ 25.00 Plus: interest and penalties $ 0.00 Balance due $ 40.00
Overpayment	Credited to your estimated tax $ 0.00 Refunded to you $ 0.00
Make check payable to	SC Department of Revenue
Mail tax return and check (if applicable) to	SC Dept of Revenue Corporation Return Columbia, SC 29214-0100
Return must be mailed on or before	Please mail as soon as possible.
Special Instructions	Enclosed are copies of Schedule K-1 to be distributed to the shareholders.

400084/05-01-04

CCH

STATE OF SOUTH CAROLINA

'S' CORPORATION INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

Mail this return to:
SC DEPARTMENT OF REVENUE
Corporation Return (R
Columbia, SC 29214-0100

SC 1120S
ev 10/5/04)
3095

SC FILE # [redacted]

INCOME TAX PERIOD ENDING DECEMBER 31, 2004

LICENSE FEE PERIOD ENDING DECEMBER 31, 2005

FED EI# [redacted]

NAME A & E CONSTRUCTORS AND CONSULTA

MAILING ADDRESS
511 ROBERT GRISSOM PARKWAY

CITY MYRTLE BEACH

STATE SC ZIP CODE 29577

Change of ☐ Address ☐ Accounting Period

A COMPLETE COPY OF FEDERAL RETURN MUST BE ATTACHED TO THIS RETURN.

County or Counties in SC Where Property is Located:
HORRY

City / Audit Location / State
MYRTLE BEACH, SC

Audit Contact
CORPORATION

Telephone Number
843-448-3741

Check if ▶ ☐ QSSS

Total Gross Receipts ▶ 158,300.

Total cost of depreciable personal property in SC. ▶ 33,795.

If Filing a Final Return, See Instructions for Further Information.
▶ ☐ Merged ☐ Reorganized ☐ Dissolved ☐ Withdrawn

Does the Corporation have any Shareholders who are nonresidents of South Carolina? ☐ Yes ☒ No

PART I COMPUTATION OF INCOME TAX LIABILITY

1.	Total of line 1 through 10, Schedule K of Federal Form 1120S	1. -199,874.
2.	Net Adjustment from line 15, Schedule A and B	2. 16,053.
3.	Total Net Income as Reconciled (add line 1 plus or minus line 2)	3. -183,821.
4.	If Multi-state Corporation, enter amount from line 6, Schedule G; otherwise, enter amount from line 3	4. -183,821.
5.	LESS: Income on line 4 taxed to shareholders of S Corporation	5. (-183,821.)
6.	South Carolina Net Income subject to tax (line 4 less line 5)	6. 0.
7.	TAX: Multiply amount on line 6 by .05 (5.0%)	7. 0.
8.	Payments: (a) Tax Withheld (see instructions) ▶ _____ (b) Paid by Declaration ▶ _____ (c) Paid with Tentative Return ▶ _____ (d) Credit from Line 23b ▶ _____	
9.	Total Payments (add lines 8a through 8d)	9.
10.	Balance of Tax Due (line 7 less line 9)	10. 0.
11.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	11.
12.	TOTAL INCOME TAX, Interest and Penalty Due (add lines 10 and 11) **BALANCE DUE**	12. 0.
13.	OVERPAYMENT (line 9 less line 7) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) License Fee ▶ _____ (c) Refunded ▶ _____	

PART II COMPUTATION OF LICENSE FEE

14.	Total Capital And Paid in Surplus (Multi-State Corporations See Schedule E)	14. 50,000.
15.	FEE DUE - Line 14 x .001, plus $15.00 **(Fee cannot be less than $25.00 per taxpayer)**	15. 65.
16.	LESS: Applicable Credits against License Fee (attach SC1120-TC)	16.
17.	Balance (line 15 less line 16)	17. 65.
18.	Payments: (a) Paid with Tentative Return ▶ 25. (b) Credit from line 13b ▶ _____	
19.	Total Payments (add line 18 (a) and (b))	19. 25.
20.	Balance of Fee Due (line 17 less line 19)	20. 40.
21.	Interest Due ▶ _____ Penalty Due ▶ _____ (See instructions.) Enter Total.	21.
22.	TOTAL LICENSE FEE, Interest and Penalty Due (add lines 20 and 21) **BALANCE DUE**	22. 40.
23.	OVERPAYMENT (line 19 less line 17) _____ To be applied as follows: (a) Estimated Tax ▶ _____ (b) Income Tax ▶ _____ (c) Refunded ▶ _____	
24.	GRAND TOTAL: INCOME TAX and LICENSE FEE DUE (add lines 12 and 22) EFT ☐	▶ 24. 40.

Make check payable to: SC Department of Revenue.

Please Sign Here

I, the undersigned, a principal officer of the corporation for which this return is made declare that this return, including accompanying Annual statements and schedules, has been examined by me and is to the best of my knowledge and belief, a true and complete return.

Signature of officer _____ Date _____ Title 843-448-3741 Telephone Number

I **authorize** the Director of the Department of Revenue or delegate to discuss this return, attachments and related tax matters with the preparer. Yes ☒ No ☐

Preparer's Printed Name: D. RICHARD CRUMPLER, CPA

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed ▶ ☐ Preparer's telephone number 843 448-8334

Firm's name (or yours if self-employed) and address ▶ SMITH SAPP BOOKHOUT ET AL
4728 JENN DR. SUITE 100
MYRTLE BEACH, SC

EI# ▶ [redacted]

ZIP Code ▶ 29577

477501
07-20-05

010197

A & E CONSTRUCTORS AND ONSULTANTS, INC. [redacted]

CCH SC1120S

SCHEDULE A AND B ADDITIONS TO FEDERAL TAXABLE INCOME

1. Taxes on or Measured By Income	1.		
2. Excess net passive income subject to federal tax	2.		
3. Taxable portion of certain built-in gains subject to federal tax	3.		
4. STATE DEPRECIATION ADJUSTMENT	4.	16,053.	
5.	5.		
6. Other Additions (attach schedule)	6.		
7. Total Additions (add lines 1 through 6)			7. 16,053.

DEDUCTIONS FROM FEDERAL TAXABLE INCOME

8.	8.		
9.	9.		
10.	10.		
11.	11.		
12.	12.		
13. Other Deductions (attach schedule)	13.		
14. Total Deductions (add lines 8 through 13)			14.
15. Net Adjustment (line 7 less line 14) Also enter on line 2, Part I, SC1120S			15. 16,053.

SCHEDULE C RESERVED

SCHEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS

1. Name A & E CONSTRUCTORS AND CONSULTANTS, INC.
2. Incorporated under the laws of the State of SOUTH CAROLINA
3. Location of the Registered Office of the Corporation in the State of South Carolina is 511 ROBERT GRISSOM PARKWAY
   In the City of MYRTLE BEACH Registered Agent at such address is ELLIS E. SMITH
4. Location of principal office (street address) 511 ROBERT GRISSOM PARKWAY
   Nature of principal business in SC GENERAL CONTRACTOR
5. The total number of **authorized shares** of capital stock, itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 1,000. CLASS: COMMON SERIES:
6. The total number of **issued and outstanding shares** of capital stock itemized by class and series, if any, within each class is as follows:
   NUMBER OF SHARES: 200. CLASS: COMMON SERIES:
7. The names and business addresses of the directors (or individuals functioning as directors) and principal officers in the Corporation are:
   (If additional space is necessary, attach separate schedule).

NAME	BUSINESS ADDRESS AND OFFICE	
ELLIS E. SMITH	2940 CARRIAGE ROW LANE MYRTLE BEACH, SC 29577	PRESIDENT
ARTHUR W. VEREEN	4765 HIGHWAY 17 BUSINESS MURRELLS INLET, SC 29576	

8. Date incorporated 10/28/2003 Date commenced business in the State of South Carolina was 10/28/2003
9. Date of this report DECEMBER 31, 2004 Fed EI # [redacted]
10. If Foreign Corporation, the date qualified to do business in the State of South Carolina is
11. Was the name of the Corporation changed during the year? NO Give old name
12. The Corporation's books are in the care of CORPORATION
    Located at (street address) MYRTLE BEACH, SC 29577
13. The total amount of stated capital per balance sheet is:
    A. Total paid in Capital Stock (cannot be a negative amount) ..... $ 200.
    B. Total paid in Capital Surplus (cannot be a negative amount) ..... $ 49,800.
    C. Total amount of stated Capital (cannot be a negative amount) ..... $ 50,000.

477502
10-19-04

010198

SCHEDULE SC-K WORKSHEET

* Enter amounts from corresponding lines on your federal Schedule K in Column A.

	(A)* Amounts From Federal Schedule K	* (B) Plus or Minus South Carolina Adjustments	(C) Federal Schedule K Amounts After SC Adjustments	(D) Col. (C) Amounts Apportioned or Allocated to States Other than SC	(E) Col. (C) Amounts Apportioned or Allocated in SC
1	Ordinary Business Income (loss) -199,874.	16,053.	-183,821.		-183,821.
2	Net Real Estate Rents (loss)				
3	Other Net Rents (loss)				
4	Interest Income				
5	Dividends				
6	Royalties				
7	Net Short Term Cap. Gain (loss)				
8	Net Long Term Cap. Gain (loss)				
9	Net §1231 Gain (loss)				
10	Other Income (loss)				
11	§179 Deduction				
12a	Contributions 3,535.		3,535.		3,535.
12b	Portfolio Deductions				
12c	Investment Interest Expense				
12d	§59(e)(2) Expenditures				
12e	Other Deductions				

* SEE STATEMENT 1

Non-Refundable Tax Credits: Enter Total Credits from SC1120-TC, line 25 .....

SC1120-TC must be attached to return.

If Qualified Subchapter S Subsidiary Election (QSSS), please list subsidiaries.
Attach schedule, if more space is needed.

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE SC-K SCHEDULE K ADJUSTMENTS STATEMENT 1

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1STATE	DEPRECIATION ADJUSTMENT	16,053.

STATEMENT(S) 1

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ELLIS E. SMITH
2940 CARRIAGE ROW LANE
MYRTLE BEACH, SC 29577

Shareholder ID Number [redacted]

Corporation Name and Address
A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership
50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,027.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND NSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,027.

SOUTH CAROLINA SCHEDULE K-1 EQUIVALENT	**Shareholder's Information - Resident** For Calendar Year 2004, or Fiscal Year Beginning , and Ending	2004

Shareholder's Name and Address

ARTHUR W. VEREEN
4765 HIGHWAY 17 BUSINESS
MURRELLS INLET, SC 29576

Shareholder ID Number [redacted]

Corporation Name and Address

A & E CONSTRUCTORS AND CONSULTANTS, INC.

511 ROBERT GRISSOM PARKWAY
MYRTLE BEACH SC 29577

Percentage of Ownership

50.000000 %

File Number: [redacted]

Corporation I.D. Number: [redacted]

	Plus or Minus South Carolina Adjustment	Amounts Apportioned/Allocated to States Other than South Carolina
1. Ordinary business income (loss)	8,026.	
2. Net real estate rents (loss)		
3. Other net rents (loss)		
4. Interest income		
5. Dividends		
6. Royalties		
7. Net short term capital gain (loss)		
8. Net long term capital gain (loss)		
9. Net section 1231 gain (loss)		
10. Other income (loss)		
11. Section 179 deduction		
12a. Contributions		
12b. Portfolio deductions		
12c. Investment interest expense		
12d. Section 59(e)(2) expenditures		
12e. Other deductions		

Other Items STATEMENT

A. Net Capital Gains with a holding period of more than 1 year	
B. Drip/trickle irrigation system credit	
C. Minority business credit	
D. Water resources credit	
E. New jobs credit	
F. Scenic river tax credit	
G. Palmetto seed capital credit	
H. Credit for child care program	
I. Base closure/federal facility employment reduction hiring credit	
J. Economic impact zone property investment credit	
K. Credit for employers hiring recipients of family independence payments	
L. Additional credit for employers hiring recipients of family independence payments	
M. Motion picture credits	
N. Community development tax credit	
O. Credit for qualified conservation contribution of real property after May 31, 2001	
P. Credit for expenses incurred through Brownfields voluntary cleanup program	
Q. Credit for certified historic structure	
R. Credit for textiles rehabilitation	
S. Commercials credit	
T. New motion picture credits	

477431
11-03-04

A & E CONSTRUCTORS AND CONSULTANTS, INC. [redacted]

SC SCHEDULE K-1 SOUTH CAROLINA ADJUSTMENTS

COLUMN B LINE NUMBER	DESCRIPTION FOR COLUMN B	AMOUNT
LINE 1	STATE DEPRECIATION ADJUSTMENT	8,026.

SHAREHOLDER 2

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
			3,210,320.00	(18,292.80)	(3,459,869.11)	130,997.95	(119,300.00)
Per Ledger			(3,210,319.96)		3,478,161.91		
Difference	pass		0.04		-		11,697.95

			Job Costs	Revenue	Net
	Open - Per Job Ledger		3,061,029.25	(3,340,569.11)	(279,539.86)
1/30/2004	Jan not on Job Ledger (South Strand Cardiology)			(147,562.00)	(147,562.00)
7/29/2004	Posting error - Kempe		(62,000.00)	62,000.00	-
12/31/2004	Adjust A/R per cash receipts. (SSBCC.31)			131,400.00	131,400.00
	Net (Income)/Loss	**Open**	2,999,029.25	(3,294,731.11)	(295,701.86)
	Closed - Per Job Ledger		130,997.95	(119,300.00)	11,697.95
3/8/2004	Add Sales - R. Roy			(39,000.00)	(39,000.00)
	Net (Income)/Loss	**Closed**	130,997.95	(158,300.00)	(27,302.05)
	Net (Income)/Loss	**Total**	3,130,027.20	(3,453,031.11)	(323,003.91)

** Job Status per Job Status by Buie

010205

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
21000	Plantation Lakes	Open	10.91			-	-
21001	Plantation Lakes	Open	3,385.76			-	-
21002	Plantation Lakes	Open	72,918.41	(2,696.65)		-	-
21003	Plantation Lakes	Open	25,636.10			-	-
21004	Plantation Lakes	Open	7,317.20			-	-
22001	Park Place Properties	Open	941.50			-	-
22002	Park Place Properties	Open	27.10			-	-
22003	Park Place Properties	Open	150.00			-	-
22004	Park Place Properties	Open	93.24			-	-
23002	Signworks**	Closed	322.97			322.97	-
24202	Miscellaneous	Open	49.03			-	-
24203	Miscellaneous	Open	3,445.00			-	-
26000	Green Turtle	Open	179.45			-	-
26002	Green Turtle	Open	3,428.67			-	-
26100	Buccaneer Motel	Closed			(72,100.00)	-	(72,100.00)
26101	Buccaneer Motel	Closed	278.25			278.25	-
26103	Buccaneer Motel	Closed	30,935.00			30,935.00	-
26104	Buccaneer Motel	Closed	43,155.83			43,155.83	-
26200	Windy Marsh	Closed			(47,200.00)	-	(47,200.00)
26201	Windy Marsh	Closed	259.51			259.51	-
26203	Windy Marsh	Closed	11,400.00			11,400.00	-
26204	Windy Marsh	Closed	25,924.53	(1,357.49)		24,567.04	-

010206

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
26301	Ambassador East	Open	996.65			-	-
26302	Ambassador East	Open	179.35			-	-
26304	Ambassador East	Open	158.83			-	-
26401	Dixie Motel	Open	621.25			-	-
26404	Dixie Motel	Open	100.00			-	-
26502	Brain Mauldin**	Open	7,571.46			-	-
26700	Willoughby	Open			(800,532.00)	-	-
26701	Willoughby	Open	13,385.58			-	-
26702	Willoughby	Open	278,362.67	(4,465.30)		-	-
26703	Willoughby	Open	451,095.43			-	-
26704	Willoughby	Open	96,992.38			-	-
27201	Charlie Russell	Open	111.38			-	-
27202	Charlie Russell	Open	3,719.91			-	-
27203	Charlie Russell	Open	5,700.00			-	-
27204	Charlie Russell	Open	157.00			-	-
27700	Tahitian Princess	Open			(1,327,000.00)	-	-
27701	Tahitian Princess	Open	491.00			-	-
27702	Tahitian Princess	Open	404,022.19	(2,331.25)		-	-
27703	Tahitian Princess	Open	513,700.51			-	-
27704	Tahitian Princess	Open	97,119.18	(970.00)		-	-
27804	Tahitian Princess II	Open	7,875.00			-	-
28000	Robert Kempe	Open	62,000.00		(210,625.00)	-	-

010207

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
28001	Robert Kempe	Open	4,603.63			-	-
28002	Robert Kempe	Open	115,434.05	(5,367.90)		-	-
28003	Robert Kempe	Open	86,497.92			-	-
28004	Robert Kempe	Open	7,971.33			-	-
28501	M. Waves	Closed	164.00			164.00	-
28502	M. Waves	Closed	278.18			278.18	-
28503	M. Waves	Closed	1,839.84			1,839.84	-
29004	Pointe Marsh (Putt-Putt)	Open	4,300.85			-	-
32001	Parkway Offices	Open	8,286.59			-	-
32002	Parkway Offices	Open	12,514.09	(82.95)		-	-
32003	Parkway Offices	Open	5,291.57			-	-
32004	Parkway Offices	Open	2,048.83			-	-
33001	Litchfield Medical	Open	35.63			-	-
33002	Litchfield Medical	Open	450.51			-	-
33003	Litchfield Medical	Open	710.00			-	-
33004	Litchfield Medical	Open	45.00			-	-
35900	Beach Dunes	Open			(672,235.00)	-	-
35901	Beach Dunes	Open	13,300.33			-	-
35902	Beach Dunes	Open	65,035.21	(521.30)		-	-
35903	Beach Dunes	Open	354,871.74			-	-
35904	Beach Dunes	Open	17,796.52			-	-
42000	J. Scott Long	Open			(308,511.11)	-	-

010208

A&E Constructors & Consultants, Inc.
Summary of Job Ledger Report
For the Year Ended December 31, 2004

Job ID	Job Name	Status	Total Debit	Total Refund/Return Credit	Total Invoice/Receipt Credit	Closed Job Cost	Closed Revenue
42002	J. Scott Long	Open	89,308.17			-	-
42003	J. Scott Long	Open	177,078.89			-	-
42004	J. Scott Long	Open	11,239.60			-	-
42100	Jack Frost	Open			(21,666.00)	-	-
42101	Jack Frost	Open	135.38			-	-
42102	Jack Frost	Open	17,426.80			-	-
42103	Jack Frost	Open	600.00			-	-
42104	Jack Frost	Open	10,081.13			-	-
42202	Jack Frost**	Open	5,322.50			-	-
66304	Wahee	Open	69.18			-	-
72101	Seven Oaks	Closed	1,768.25			1,768.25	-
72102	Seven Oaks	Closed	13,796.45	(499.96)		13,296.49	-
72103	Seven Oaks	Closed	1,820.57			1,820.57	-
80104	Arthur Vereen Constr.**	Closed	405.00			405.00	-
83901	Mrs. Vereen**	Closed	21.00			21.00	-
84801	Beach Meat**	Closed	85.63			85.63	-
84802	Beach Meat**	Closed	81.19			81.19	-
88302	Gail Perry**	Open	2,405.36			-	-
88303	Gail Perry**	Open	2,600.00			-	-
88304	Gail Perry**	Open	61.65			-	-
96502	Long Bay**	Closed	319.20			319.20	-
						-	-

010209

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
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		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
				2/17/05	James Campbell	PRJ	2716	58.50		
				2/17/05	James Campbell	PRJ	2716	14.63		
								4,676.76		4,676.76
28001	Total							4,676.76		4,676.76
28002			50200	3/12/04	Stock Building Supply - 2x4-16, Sinkers, Twine	PJ	11796311-00	370.40		
				4/5/04	Stock Building Supply - Anchor Bolt W/Nut	PJ	12259957-00	172.20		
				4/7/04	Stock Building Supply - Anchor Bolt W/Nut	PJ	12259957-01	172.20		
				4/9/04	Stock Building Supply - Joist Hanger	PJ	12352556-00	489.30		
				4/10/04	Stock Building Supply - OSB, Joist Hangers, Nails	PJ	12348452-00	15,652.88		
				4/13/04	Stock Building Supply - Treated Pine	PJ	12389626-00	1,840.55		
				4/15/04	Stock Building Supply - Simpson ZMax 5/8 Bearingplate Slotted	PJ	12468908-00	17.01		
				4/19/04	Stock Building Supply - 2x6-10	PJ	12506213-00	266.12		
				4/19/04	Stock Building Supply - Const. Adhesive	PJ	12511875-00	107.73		
				4/21/04	Stock Building Supply - Yellow Pine	PJ	12559793-00	978.63		
				4/22/04	Stock Building Supply - 3/0 6/2 Twin	PJ	12335339-01	1,326.89		
				4/23/04	Stock Building Supply - Windows	PJ	12335339-00	4,220.35		
				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	PJ	13317727-00		1,399.58	

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
					Flooring, Treated Pin e					
				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		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
				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		
				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 Plug, Liquidnail	PJ	8101354	29.22		
				7/26/04	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	CDJ	1567	4.35		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
					for supplies to repair damage at Kempe's residence.					
				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		
				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		

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
				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		
				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 -	PJ	7106232	19.71		

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
					3/85NKNL5#, Plasticbags					
				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		
				10/11/04	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	PJ	16660775-00	18.97		

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					Screen/ Kempe					
				12/10/04	Distinctive Lighting, LLC - Inv. #1549	CDJ	2271	109.71		
				12/13/04	Creative Marble, Inc. - Invoice #11192	CDJ	2276	145.00		
				12/29/04	Stock Building Supply - Billing Adjustments for Doors	PJ	17420333-00		867.83	
				1/5/05	Stock Building Supply - Kempe, Balance paid in full	CDJ	2399	299.26		
				2/8/05	Stock Building Supply - Pine Casing	PJ	18038759-00	37.78		
				2/19/05	Lowes Business Account - Spray Adh, Top Choice Furring	PJ	24711	60.67		
				3/1/05	Lowes Business Account - Credit/Brass Dummy	PJ	60036		21.78	
				3/3/05	Elizabeth V. Sisson - Reinbursement Paint for Kempe	CDJ	2790	104.00		
				3/22/05	Lowes Business Account - Less Mess Pain, 3" Dec Choice	PJ	09026	13.79		
				3/22/05	84 Lumber - Drywall Screw Utility Lante	PJ	17653	18.34		
				9/14/05	Elizabeth V. Sisson - Reinbursement for materials/Kemp	CDJ	4226	43.92		
				9/28/05	Elizabeth V. Sisson - Reinbursement	CDJ	4299	32.33		
			50300	8/5/04	EES Construction & Consulting, - Concrete/Kempe	CDJ	1519	1,157.63		
								116,044.14	5,389.68	110,654.46
28002	Total							116,044.14	5,389.68	110,654.46
28003			41400	8/20/04	Wayne Vereen - Kemp	CDJ	1598	140.00		
			50300	4/2/04	Ken's Backhoe Inc. - Clear Lot, Kempe	CDJ	1029	5,850.00		
				4/16/04	EES Construction & Consulting, - Layout House/Kempe	CDJ	1038	253.44		
				4/21/04	Home Team Construction, Inc. - Wood Framing/Kempe	CDJ	1045	5,998.00		
				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 @	CDJ	1261	2,750.00		

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					500.00 per thousand/Kempe					
				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, Barbecue/ Kempe	CDJ	1566	2,175.00		
				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. -	CDJ	1957	535.00		

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					Kempe					
				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		
				2/25/05	Mark A. Nissen - Kemp Residence	CDJ	2764	795.00		
								87,292.92		87,292.92
28003	Total							87,292.92		87,292.92
28004			41400	11/18/04	Wayne Vereen - Supervisor/Kemp	CDJ	2135	100.00		
			50400	4/20/04	W2SD, Inc. - Invoice 1160/ Kempe	CDJ	1042	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		
				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	3/1/04	Georgetown Co. Bldg. Dept - Kempe's House	CDJ	1014	2,481.00		
				3/2/04	Georgetown Co. W/S - Permit for Kempe's House	CDJ	1013	2,443.00		
				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. 4-842-52473	CDJ	1112	11.50		
				6/16/04	Georgetown Co. W/S District - Account No. 22851-64524	CDJ	1238	13.94		
				7/8/04	Georgetown Co. W/S District - Account No. 22851-64524	CDJ	1355	15.67		
				8/9/04	Georgetown Co. W/S District - Account No. 22851-64524	CDJ	1531	14.33		
				9/7/04	Georgetown Co. W/S District -	CDJ	1686	23.38		

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					Account No. 22851-64524					
				9/13/04	Santee Cooper - Account No. 4-842-52473	CDJ	1724	12.52		
				10/8/04	Santee Cooper - Account No. 4-842-52473	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		7,971.33
28004	Total							7,971.33		7,971.33
28100			75150	11/3/05	Matthew Chestnut	PRJ	4570	126.00		
				11/3/05	Matthew Chestnut	PRJ	4570	23.63		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	128.00		
								277.63		277.63
28100	Total							277.63		277.63
28101			41400	6/14/07	Park Place Properties - Reinbursement for trip to Lumberton	CRJ	603		483.75	
			75150	1/20/05	James Campbell	PRJ	2511	73.13		
				1/20/05	Matthew Chestnut	PRJ	2512	84.00		
				1/20/05	Medina G. Luis	PRJ	2514	64.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	78.00		
				10/12/05	Matthew Chestnut	PRJ	4439	288.75		
				10/20/05	Matthew Chestnut	PRJ	4481	73.50		
				10/26/05	Matthew Chestnut	PRJ	4520	420.00		
				10/26/05	Matthew Chestnut	PRJ	4520	196.88		
				11/3/05	Bernal Grajales	PRJ	4573	144.00		
				11/3/05	David P. Rodriguez	PRJ	4575	128.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	128.00		
				11/9/05	Matthew Chestnut	PRJ	4638	336.00		
				11/9/05	Matthew Chestnut	PRJ	4638	55.13		
				11/9/05	Bernal Grajales	PRJ	4640	360.00		
				11/9/05	Bernal Grajales	PRJ	4640	54.00		
				11/9/05	David P. Rodriguez	PRJ	4642	320.00		

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				11/9/05	David P. Rodriguez	PRJ	4642	48.00		
				11/23/05	Matthew Chestnut	PRJ	4699	94.50		
				11/23/05	Bernal Grajales	PRJ	4701	153.00		
				11/23/05	David P. Rodriguez	PRJ	4703	268.00		
				11/23/05	Adolfo M. Velasquez	PRJ	4705	268.00		
				12/1/05	Matthew Chestnut	PRJ	4743	94.50		
				12/1/05	Romello N. Scott	PRJ	4748	81.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	15.75		
				12/15/05	Matthew Chestnut	PRJ	4828	273.00		
				12/15/05	Matthew Chestnut	PRJ	4828	23.63		
				1/5/06	Matthew Chestnut	PRJ	4949	162.75		
				1/5/06	Bernal Grajales	PRJ	4955	81.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	72.00		
				1/18/06	Matthew Chestnut	PRJ	5046	115.50		
				1/18/06	Matthew Chestnut	PRJ	5046	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	81.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	72.00		
				1/26/06	Matthew W. Dean	PRJ	5087	63.00		
				1/26/06	Bernal Grajales	PRJ	5089	144.00		
				1/26/06	Ellis E. Smith Jr	PRJ	5093	66.00		
				1/26/06	Adolfo M. Velasquez	PRJ	5094	128.00		
				2/2/06	Matthew Chestnut	PRJ	5128	52.50		
				2/2/06	Basil Kirton	PRJ	5132	85.25		
				2/23/06	Matthew Chestnut	PRJ	5232	84.00		
				2/23/06	Matthew Chestnut	PRJ	5232	15.75		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Bernal Grajales	PRJ	5234	13.50		
				3/2/06	Matthew Chestnut	PRJ	5275	84.00		
				3/2/06	Matthew Chestnut	PRJ	5275	15.75		
				3/2/06	Basil Kirton	PRJ	5279	93.00		
				3/9/06	Matthew Chestnut	PRJ	5340	94.50		
				3/16/06	Matthew Chestnut	PRJ	5389	63.00		
				3/16/06	Basil Kirton	PRJ	5391	100.75		
				3/16/06	Seth M. Smith	PRJ	5395	72.00		
				3/16/06	Seth M. Smith	PRJ	5395	13.50		
				3/23/06	Seth M. Smith	PRJ	5425	81.00		
				3/30/06	Matthew Chestnut	PRJ	5447	189.00		
				4/6/06	Matthew Chestnut	PRJ	5498	168.00		
				4/6/06	Matthew Chestnut	PRJ	5498	47.25		
				4/12/06	Matthew Chestnut	PRJ	5546	115.50		
				5/4/06	Matthew Chestnut	PRJ	5643	168.00		
				5/4/06	Matthew Chestnut	PRJ	5643	39.38		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	77.00		
				5/18/06	Matthew Chestnut	PRJ	5710	84.00		
				8/3/06	Chad K. Tousley	PRJ	6156	208.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	55.00		
				8/17/06	Matthew Chestnut	PRJ	6249	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	23.63		

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				9/7/06	Matthew Chestnut	PRJ	6340	168.00		
				5/9/07	Chad K. Tousley	PRJ	7534	45.50		
				5/30/07	Chad K. Tousley	PRJ	7614	117.00		
				5/30/07	Matthew Chestnut	PRJ	7615	216.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	117.00		
				6/13/07	Matthew Chestnut	PRJ	7710	108.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	117.00		
				9/19/07	Matthew Chestnut	PRJ	8106	186.00		
				9/19/07	Brandon S. Long	PRJ	8108	336.00		
				9/19/07	Brandon S. Long	PRJ	8108	63.00		
				9/19/07	Chad K. Tousley	PRJ	8109	247.00		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	286.00		
				11/21/07	Chad K. Tousley	PRJ	8331	26.00		
				11/21/07	Brandon S. Long	PRJ	8332	27.00		
				12/5/07	Matthew Chestnut	PRJ	8366	66.00		
				12/12/07	Matthew Chestnut	PRJ	8401	48.00		
				4/10/08	Brandon S. Long	PRJ	8751	40.50		
								9,873.00	483.75	9,389.25
28101	Total							9,873.00	483.75	9,389.25
28102			50200	2/25/05	Home Depot Credit Services - 24" Barstool	PJ	97899	93.45		
				10/26/05	Myrtle Beach Building Supply - #2 Treated/Murrells Inlet	PJ	X59682	925.63		
				11/2/05	Myrtle Beach Building Supply - Rebar/Murrells Inlet	PJ	165717	837.38		
				11/11/05	C & S Paint of M Bch - Hvy Duty Import Frame	PJ	8007	10.51		
				11/23/05	Home Depot Credit Services - 40 2x6-10 #2 and 25 80Gpcon	PJ	9047896	412.70		
				11/28/05	Home Depot Credit Services - Recip Blade, 8Metfold	PJ	4109344	13.89		
				12/30/05	Home Depot Credit Services - 14" Blade, Subfloor/M Inlet	PJ	2038257	688.19		
				1/18/06	Home Depot Credit Services - 3D1LB GLV RF, Retracknife, Knife, Felt	PJ	3039105	26.30		
				1/18/06	Home Depot Credit Services - 1"Rfgnails5#	PJ	3039082	6.18		
				1/19/06	Coastal Fasteners & Supply, In - Inv. #242578-00	CDJ	5055	796.45		
				1/26/06	Home Depot Credit Services - Roof Nails/Wayne's House	PJ	5025558	23.00		
				2/25/06	Home Depot Credit Services - Cotton Pouch,Belt,End Nippr	PJ	5100104	32.45		
				3/7/06	Coastal Fasteners & Supply, In - M. Inlet	CDJ	5306	403.20		

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				3/10/06	Home Depot Credit Services - 11/2BCPHK25P, Can	PJ	2101874	23.48		
				5/10/06	Millwork Specialties, Inc. - Wayne	CDJ	5678	1,519.35		
				6/5/06	Ricky's Land & Trucking Inc. - Inv. #4906	CDJ	5800	600.53		
				6/6/06	C & S Paint of M Bch - Latex Flat	PJ	011779	12.34		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12648	CDJ	5920	82.95		
				6/23/06	Owens Steel & Machine Works, I - Inv. #12956	CDJ	5920	37.55		
				6/23/06	Owens Steel & Machine Works, I - Inv. #14196	CDJ	5920	355.50		
				6/23/06	Owens Steel & Machine Works, I - nv. #12510	CDJ	5920	425.86		
				7/1/06	Lowes Business Account - 42" Calera White/Personal	PJ	29723	185.85		
				7/11/06	Home Depot Credit Services - M. Inlets	CDJ	6019	37.52		
				8/2/06	Lowes Business Account - Washer,Dryer,Waste Disposal	PJ	94759	1,663.27		
				8/18/06	Home Depot Credit Services - M. Inlets	CDJ	6273	5.19		
				8/21/06	Stock Building Supply - Inv. #26510631-00/Yellow Pine	CDJ	6276	163.75		
				9/11/06	Home Depot Credit Services - M. Inlets	CDJ	6376	124.95		
				9/19/06	Stock Building Supply - Credit of $1534.68 taken twice on Account #407387608 Lot 1	CDJ	6413	1,534.68		
				10/5/06	S & W Ready Mix Concrete Co. - Inv. #626642	CDJ	6503	710.85		
				11/15/06	Home Depot Credit Services - 4x6-10 Tho,32x80 Prehng	PJ	2037896	347.15		
				12/5/06	Home Depot Credit Services - Credit	PJ	2164452		37.71	
				5/3/07	Myrtle Beach Building Supply - Clad Door Unit	PJ	15631	797.85		
				5/23/07	Home Depot Credit Services - Sprayer, Laq Thnr/M. Inlet	PJ	3101838	33.82		
				9/17/07	Home Depot Credit Services - 2x4-12HT,2x4-12PT	PJ	6032038	127.16		
				9/18/07	Home Depot Credit Services - Glvpipe, 4x8 3/4 BC	PJ	5040806	60.90		
				9/18/07	Home Depot Credit Services - OSB	PJ	5040820	6.30		
				9/18/07	Home Depot Credit Services - 2x4-10#2 PR, OSB	PJ	5032146	165.62		
				9/19/07	Lowes Business Account - Refund Transaction	PJ	000450		106.89	
				9/19/07	Home Depot Credit Services - 15/32 PT Cox,Lockset	PJ	4040909	44.56		

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				9/19/07	Home Depot Credit Services - 2x4-10#2, Drive Guide, Soft Tape	PJ	4032189	58.63		
				11/6/07	FIA Card Service - Materials/MI	CDJ	8279	16.52		
				2/22/08	Home Depot Credit Services - Versabond, Redpeper, Masking Tape	PJ	8040782	69.09		
								13,480.55	144.60	13,335.95
28102	Total							13,480.55	144.60	13,335.95
28103			72500	1/4/07	Wayne Coat - Extra Help	CDJ	6938	522.00		
								522.00		522.00
28103	Total							522.00		522.00
28104			50400	10/26/05	Pyramid Engineering, Inc. - Inv. #364, Elevation Certificate	CDJ	4540	375.00		
				11/1/05	Grand Strand Disposal - Inv. #64822/M Inlet	CDJ	4552	338.32		
				11/1/05	Grand Strand Disposal - Inv. #64827/M. Inlet	CDJ	4552	355.74		
				11/1/05	Grand Strand Disposal - Inv. #64786/M. Inlet	CDJ	4553	378.74		
				11/1/05	Grand Strand Disposal - Inv. #64845/M. Inlet	CDJ	4553	295.93		
				11/1/05	Grand Strand Disposal - Inv. #64846/M. Inlet	CDJ	4553	362.64		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	146652	23.65		
				11/17/05	Grand Strand Disposal - Inv. #65005/M. Inlet	CDJ	4683	496.38		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/ M. Inlet	PJ	148367	65.98		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlets	PJ	150096	65.98		
				1/16/06	Grand Strand Disposal - Inv. #68189	CDJ	5038	238.75		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/ M. Inlet, SC	PJ	151829	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	153587	65.98		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	26127	65.98		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	157390	65.98		
				5/20/06	Elvis Service Co., Inc. - Portable	PJ	159435	65.98		

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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
					Toilet/Murrells Inlet					
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	161474	65.98		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlet	PJ	163464	116.73		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165427	65.98		
				9/7/06	Grand Strand Disposal - Inv. #80824	CDJ	6357	170.08		
				9/7/06	Grand Strand Disposal - Inv. #82118	CDJ	6358	268.41		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	167343	65.98		
				9/13/06	Solid Waste Authority of HC - Mixed Construction/M. Inlets	CDJ	6386	171.19		
				9/18/06	Solid Waste Authority of HC - Mixed Construction/M. Inlet	CDJ	6412	202.46		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/M. Inlets	PJ	169256	65.98		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/M. Inlet	PJ	171131	21.28		
			62200	10/18/05	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB35701	64.68		
				11/1/05	McGee Cadd Reprographics, Inc. - Waynes' House	PJ	MB36114	80.85		
								4,686.61		4,686.61
28104	Total							4,686.61		4,686.61
28502			50200	4/20/04	Stock Building Supply - Bolts, Screws, Lag. Bolts, Washer	PJ	12568128-00	26.74		
				4/20/04	Stock Building Supply - Treated Pine	PJ	12571441-00	168.56		
				9/1/04	EES Construction & Consulting, - Materials	CDJ	1640	82.88		
								278.18		278.18
28502	Total							278.18		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		1,839.84

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/14/05	Medina G. Luis	PRJ	2497	72.00		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	87.75		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	36.58		
				2/3/05	Matthew Chestnut	PRJ	2625	31.50		
				4/28/05	Matthew W. Dean	PRJ	3160	15.75		
				5/26/05	Ellis E. Smith Jr	PRJ	3407	165.00		
								1,046.58		1,046.58
27701	Total							1,046.58		1,046.58
27702			50200	3/12/04	Stock Building Supply - 8x8-18 Treated	PJ	11757296-00	10,701.60		
				3/30/04	Stock Building Supply - Treated Pine	PJ	11762471-00	407.05		
				5/17/04	Stock Building Supply - 2x4-16	PJ	13113401-00	1,463.28		
				5/28/04	Stock Building Supply - Billing Adjustment	PJ	13381491-00		1,638.00	
				6/3/04	EES Construction & Consulting, - Straps, Plate, Washer, Bolts	CDJ	1104	895.52		
				6/14/04	Stock Building Supply - lst Floor Truss System	PJ	13295975-00	11,896.03		
				6/16/04	Myrtle Beach Building Supply - Invoice #70558/Tahiian Princess	CDJ	1246	12,101.04		
				6/17/04	Stock Building Supply - 2nd Floor Truss System	PJ	13296282-00	14,800.22		
				6/23/04	Myrtle Beach Building Supply - Treated #2, Treated decking	PJ	77552	8,685.78		
				6/25/04	Myrtle Beach Building Supply - Subfloor Glue	PJ	78286	130.98		
				6/30/04	Myrtle Beach Building Supply - Yellow Pine and Spruce	PJ	78884	19,767.78		
				7/7/04	Owens Steel & Machine Works, I - Invoice 12197/ Rebar	CDJ	1340	339.36		
				7/8/04	Myrtle Beach Building Supply - Structurewood	PJ	79700	5,961.94		
				7/13/04	Myrtle Beach Building Supply - SPF #2	PJ	80629	10,338.64		
				7/16/04	Myrtle Beach Building Supply - 2x6-105, 2x6-16 SPF #2	PJ	81483	8,908.65		
				7/16/04	Myrtle Beach Building Supply - SPF #2, Subfloor Glu, Yellow Pine	PJ	81549	2,260.05		
				7/19/04	Myrtle Beach Building Supply - Spruce	PJ	81829	8,603.49		
				7/19/04	Myrtle Beach Building Supply - OSB	PJ	81689	3,559.91		
				7/21/04	Stock Building Supply - 3rd Floor Truss	PJ	13296439-00	14,800.22		
				7/22/04	Myrtle Beach Building Supply -	PJ	82315	654.19		

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					Yellow Pine					
				7/22/04	Myrtle Beach Building Supply - Flashing, Yellow Pine, Treated	PJ	82287	1,121.77		
				7/22/04	Myrtle Beach Building Supply - Structurewood Gold, Subfloor glue	PJ	82209	679.30		
				7/26/04	Myrtle Beach Building Supply - YP Treated #2, Decking	PJ	82291	6,670.08		
				7/27/04	Myrtle Beach Building Supply - Joist Hangers	PJ	83337	28.38		
				7/28/04	Myrtle Beach Building Supply - Treated Decking	PJ	X82291	162.77		
				7/28/04	Myrtle Beach Building Supply - Treated, Yellow Pine	PJ	83325	1,827.55		
				7/28/04	Myrtle Beach Building Supply - Credit Return, Treated	PJ	6845		280.98	
				7/28/04	Myrtle Beach Building Supply - YP Treated	PJ	83441	585.90		
				7/30/04	Myrtle Beach Building Supply - Treated #2, Flashing, Decking	PJ	83693	6,828.57		
				8/2/04	Stock Building Supply - Roof Truss System	PJ	13428423-00	17,812.20		
				8/2/04	Myrtle Beach Building Supply - 30# Felt, Spruce	PJ	84313	845.15		
				8/3/04	Myrtle Beach Building Supply - OSB	PJ	84477	856.09		
				8/5/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1520	2,317.96		
				8/5/04	Myrtle Beach Building Supply - YPine, OSB, Spruce, Finger Joint	PJ	84916	2,049.27		
				8/6/04	Myrtle Beach Building Supply - #30 Felt	PJ	85056	262.24		
				8/10/04	Myrtle Beach Building Supply - YP Treated, Decking, OSB	PJ	85564	1,572.22		
				8/11/04	Myrtle Beach Building Supply - YP Treated	PJ	85818	523.53		
				8/16/04	Myrtle Beach Building Supply - YP Treated #2, Spruce, OSB	PJ	86446	1,677.51		
				8/18/04	Myrtle Beach Building Supply - SPF#2	PJ	86967	1,227.45		
				8/19/04	EES Construction & Consulting,	CDJ	1595	39.92		
				8/25/04	Myrtle Beach Building Supply - Home Wrap, Ridge Vent, Shingles	PJ	88099	6,733.81		
				8/26/04	Home Depot Credit Services - Paint	PJ	3066435	37.77		
				8/30/04	Home Depot Credit Services - Felt, Shingle	PJ	9066625	145.77		
				8/30/04	Myrtle Beach Building Supply - Bumper Still	PJ	88065	3,026.10		
				8/30/04	Home Depot Credit Services - 30Lb Felt	PJ	9042203	25.16		
				9/13/04	Myrtle Beach Building Supply -	PJ	89093	3,745.09		

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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
					28/68 15 Light Impact					
				9/15/04	Home Depot Credit Services - 4x25Flexduct	PJ	3043370	172.91		
				9/16/04	Home Depot Credit Services - JT TPE, Nail, Caulk	PJ	2051844	135.68		
				9/17/04	Myrtle Beach Building Supply - Window Wrap Tape, Home Wrap	PJ	91412	868.12		
				9/17/04	Myrtle Beach Building Supply - Shake Siding	PJ	89584	10,395.00		
				9/18/04	Home Depot Credit Services - Screws	PJ	0156723	10.97		
				9/21/04	Home Depot Credit Services - JT COMP, 60GPCON, 250 JT TPE	PJ	7043813	47.61		
				9/21/04	Myrtle Beach Building Supply - Spruce	PJ	92191	1,230.60		
				9/21/04	Myrtle Beach Building Supply - FC Drywall	PJ	91265	555.66		
				9/23/04	Home Depot Credit Services - 16D HT GLV C	PJ	5043956	17.22		
				9/23/04	Myrtle Beach Building Supply - Slg. W/Impact Gla, Twin W/Impact GL	PJ	89379	31,942.58		
				9/23/04	Myrtle Beach Building Supply - Windows/Impact Glass	PJ	89382	4,793.67		
				9/28/04	Myrtle Beach Building Supply - OSB	PJ	93557	491.02		
				9/29/04	Myrtle Beach Building Supply - Windows and Patio Doors	PJ	X89584	12,127.50		
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198392	CDJ	1813	103.95		
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198106	CDJ	1813	146.22		
				9/30/04	Coastal Fasteners & Supply, In - Invoice No. 198296	CDJ	1813	119.70		
				10/4/04	Distinctive Lighting, LLC - Invoice #1392	CDJ	1830	2,399.25		
				10/4/04	Distinctive Lighting, LLC - Invoice #1385	CDJ	1830	2,399.25		
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029177-00	4,100.38		
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029178-00	4,100.38		
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant, & Fire Rated Wallboard	PJ	1029172-00	4,008.53		
				10/8/04	Tucker Materials, Inc. - Regular, Water Resistant & Fire Rated Wallboard	PJ	1029175-00	4,008.53		
				10/8/04	Tucker Materials, Inc. - Regular,	PJ	1029176-00	4,100.38		

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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
					Water Resistant & Fire Rated Wallboard					
				10/11/04	31-W Insulation Co., Inc. - Invoice 945380/Tahitian Princess	CDJ	1898	12,183.60		
				10/12/04	Tucker Materials, Inc. - Ceiling Board	PJ	1029179-00	2,968.56		
				10/12/04	Tucker Materials, Inc. - Fire Rated, Regular Wallboard	PJ	1029458-00	1,750.30		
				10/14/04	Tucker Materials, Inc. - Fire Rated, Regular, Water Resistant Board	PJ	1029457-00	2,543.47		
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-01	CDJ	1958	51.41		
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-02	CDJ	1958	79.76		
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198649-00	CDJ	1958	72.03		
				10/28/04	Myrtle Beach Building Supply - Treated #2	PJ	98501	1,855.25		
				10/28/04	Myrtle Beach Building Supply - Shake Siding	PJ	97619	3,570.00		
				10/29/04	Myrtle Beach Building Supply - Treated #2	PJ	98501-A	600.08		
				10/29/04	Myrtle Beach Building Supply - Chair Rail	PJ	23935	1,287.34		
				10/29/04	Myrtle Beach Building Supply - Base, Casing, Crown, Chair Rail	PJ	98521	3,903.19		
				11/1/04	Myrtle Beach Building Supply - Interior Doors, Bi-Fold, Cased Opening	PJ	98575	12,323.38		
				11/2/04	Myrtle Beach Building Supply - Patio Doors	PJ	89360	11,954.25		
				11/2/04	Myrtle Beach Building Supply - Drywall	PJ	98422	646.21		
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98521	371.95		
				11/4/04	Myrtle Beach Building Supply - Chair Rail	PJ	X98718	158.42		
				11/4/04	Myrtle Beach Building Supply - Treated Pickett	PJ	99616	519.75		
				11/4/04	Coastal Fasteners & Supply, In	CDJ	2029	685.00		
				11/10/04	Grand Strand Floors, Inc. - 75% Deposit on Tahitian Princess	CDJ	2075	10,000.00		
				11/15/04	Myrtle Beach Building Supply - Treated #2, Pickett	PJ	101366	645.49		
				11/17/04	Coastal Fasteners & Supply, In - Invoice #202741	CDJ	2118	100.59		
				11/17/04	Mid-Atlantic Fasteners - Invoice No. 121268201	CDJ	2119	130.17		
				11/18/04	Cregger Company, Inc. - Bathtubs & Whirlpool	CDJ	2120	3,395.70		

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				11/18/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102120	1,927.80		
				11/19/04	Myrtle Beach Building Supply - Doors	PJ	102455	702.66		
				11/19/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	102432	511.56		
				11/22/04	Home Depot Credit Services - Coupling, Donduit, YP	PJ	5048426	128.35		
				11/23/04	Cregger Company, Inc. - Balance on whirlpool for Tahitian Princess	CDJ	2154	2,263.80		
				11/24/04	Myrtle Beach Building Supply - Latex Thinset Mix	PJ	X02432	1,534.68		
				11/24/04	Myrtle Beach Building Supply - Fiberrock USG	PJ	102419	1,927.80		
				11/24/04	Myrtle Beach Building Supply - Finger Joint Base	PJ	103372	302.40		
				11/24/04	Myrtle Beach Building Supply - Doors	PJ	102588	136.50		
				12/1/04	Myrtle Beach Building Supply - PTreated, Decking	PJ	103903	301.82		
				12/1/04	Myrtle Beach Building Supply - Inter. Doors, Case Opening, Base, Chairrails	PJ	104115	299.36		
				12/6/04	Home Depot Credit Services - Repair Kit, Fittings, T. Princess	PJ	1580383	28.30		
				12/6/04	Home Depot Credit Services - Conduit, Tahitian Princess	PJ	9036612	77.73		
				12/6/04	Home Depot Credit Services - 3x10PVCFoam, Keylock, Fitting	PJ	1036450	194.42		
				12/6/04	Myrtle Beach Building Supply - 2x2-47" Beveled Treated	PJ	104539	207.90		
				12/6/04	Myrtle Beach Building Supply - Qtr Round, Casing, Base	PJ	104542	488.71		
				12/6/04	Myrtle Beach Building Supply - FJ Primed	PJ	104661	117.81		
				12/9/04	Grand Strand Floors, Inc. - Balance on Tile	CDJ	2262	4,553.00		
				12/10/04	31-W Insulation Co., Inc. - Invoice 953752	CDJ	2265	5,119.16		
				12/13/04	Creative Marble, Inc. - Invoice #11079	CDJ	2276	2,936.25		
				12/14/04	North Myrtle Beach Carpet & Ti - Est. No. 511 Deposit Required/ T. Princess	CDJ	2284	5,565.00		
				12/14/04	Myrtle Beach Building Supply - Treated, Roughtex	PJ	106091	633.92		
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122072501	CDJ	2287	109.20		
				12/15/04	Myrtle Beach Building Supply - Treated	PJ	106249	207.90		

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				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122392701	CDJ	2292	110.33		
				12/16/04	Mid-Atlantic Fasteners - Invoice No. 122448301	CDJ	2292	161.70		
				12/16/04	EES Construction & Consulting,	CDJ	2295	477.75		
				12/16/04	Carolina First	CDJ	2311	852.50		
				12/17/04	Myrtle Beach Building Supply - Roughtex Plywood	PJ	106564	126.58		
				12/21/04	S & W Ready Mix Concrete Co. - Invoice No. 534855	CDJ	2321	1,067.87		
				12/21/04	Myrtle Beach Building Supply - Handrails	PJ	106984	404.54		
				12/22/04	Myrtle Beach Building Supply - Qrt. Round Primed	PJ	X04554	137.26		
				12/22/04	Myrtle Beach Building Supply - Locksets and Deadbolt	PJ	106375	2,071.20		
				12/22/04	Myrtle Beach Building Supply - Open Credit	PJ	7843		412.27	
				12/23/04	Myrtle Beach Building Supply - Handrails	PJ	107512	158.76		
				12/27/04	Myrtle Beach Building Supply - Base	PJ	107675	302.40		
				12/28/04	Distinctive Lighting, LLC - Tahitian Princess	PJ	1659	10,581.73		
				12/29/04	EES Construction & Consulting,	CDJ	2361	20.00		
				12/30/04	Myrtle Beach Building Supply - Brass Hinge Stop	PJ	108262	125.24		
				1/3/05	Distinctive Lighting, LLC - Credit off of Check #1830 dated 10/25/04	PJ	102504		2,399.25	
				1/3/05	Myrtle Beach Building Supply - Treated	PJ	108565	51.98		
				1/5/05	Carolina First - Cashier made payable to Sears / Tahitian Princess	CDJ	2387	23,089.75		
				1/5/05	North Myrtle Beach Carpet & Ti - Invoice 2863/ Balance on Tahitian Princess	CDJ	2388	16,695.00		
				1/5/05	EES Construction & Consulting,	CDJ	2393	20.00		
				1/5/05	Myrtle Beach Building Supply - Chair Rails	PJ	108861	123.98		
				1/5/05	Lowes Business Account - Wet Dry	PJ	06390	83.87		
				1/11/05	Brock Cabinets, Inc. - Invoice #26008, Cultured Marble & Shower Stalls	CDJ	2452	14,251.33		
				1/11/05	S & W Ready Mix Concrete Co. - Invoice #0000537358	CDJ	2466	3,248.05		
				1/12/05	EES Construction & Consulting, - Ceiling Fans for T. Princess	CDJ	2488	2,572.50		
				1/14/05	Home Depot Credit Services - Drywall, Diffuser	PJ	2024958	157.01		
				1/18/05	Lowes Business Account - Black	PJ	10369	27.15		

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					Powder, White Numbers					
				1/19/05	Distinctive Lighting, LLC - Tahitian Princess	PJ	1708	104.90		
				1/20/05	North Myrtle Beach Carpet & Ti - Balance on carpet for T. Princess	CDJ	2522	6,955.37		
				1/20/05	S & W Ready Mix Concrete Co. - Inv. #537800	CDJ	2530	3,581.03		
				1/20/05	Jeffs Heating and Cooling, LLC	CDJ	2533	500.00		
				1/21/05	Myrtle Beach Building Supply - Credit/ Tahitian Princess	PJ	8043		446.09	
				1/24/05	Lowes Business Account - Fair Isle Brsh, Washers, Ceilng Lense	PJ	06958	197.91		
				1/25/05	Coastal Fasteners & Supply, In - Inv. #198649-01	CDJ	2541	393.61		
				1/25/05	Lowes Business Account - Nylon Blink Pl	PJ	39667	63.85		
				1/26/05	S & W Ready Mix Concrete Co. - Inv. #0000538879	CDJ	2550	182.70		
				1/26/05	31-W Insulation Co., Inc. - Inv. #979061, Insulation for Tahitian Princess	CDJ	2555	2,592.00		
				1/26/05	Lowes Business Account - Dryer Duct, Joint Tape, Putty Knife, All Purpose Mix	PJ	33886	116.80		
				1/26/05	Lowes Business Account - PH FL BRS, Gypsum	PJ	56321	20.16		
				1/26/05	Myrtle Beach Building Supply - Bifold	PJ	112192	76.13		
				1/27/05	Myrtle Beach Building Supply - 2x2-12	PJ	112311	227.85		
				1/27/05	Distinctive Lighting, LLC - Credit Memo/Tahitian Princess	PJ	1741		1,671.60	
				1/28/05	Lowes Business Account - Padlock, SY53 Proof	PJ	29155	23.77		
				1/31/05	Jeffs Heating and Cooling, LLC	CDJ	2533V		500.00	
				1/31/05	Lowes Business Account - Black Powder	PJ	06930	20.92		
				2/1/05	Lowes Business Account - Grn Ph, Black Shi	PJ	29378	34.49		
				2/3/05	Grassie Granite & Marble - Invoice #1596, 5 Units Tahitian Princess	CDJ	2615	21,093.75		
				2/3/05	Lowes Business Account - Flush Phone, Phone Jack	PJ	39839	294.61		
				2/3/05	Lowes Business Account - Cable	PJ	09544	41.37		
				2/7/05	Creative Marble, Inc. - Invoice #12106	CDJ	2657	587.25		
				2/7/05	Chapman's Mirror & Glass - Invoice #2-2063	CDJ	2663	8,220.00		
				2/10/05	Protec Plus, Inc. - Inv. #12241, Fire System for T. Princess	CDJ	2678	2,774.50		

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
				2/25/05	Lowes Business Account - Cable, Plastic Cutter	PJ	68420	66.61		
				2/25/05	Lowes Business Account - Wht, Dck Lgt.	PJ	25843	93.66		
				3/3/05	Marsh Furniture Co. - Invoice #949324/ Tahitian Princess	CDJ	2785	7,169.00		
				3/3/05	Marsh Furniture Co. - Invoice #949569	CDJ	2785	7,169.00		
				3/3/05	Marsh Furniture Co. - Invoice #949869	CDJ	2785	7,169.00		
				3/3/05	Marsh Furniture Co. - Invoice #950167	CDJ	2785	7,169.00		
				3/3/05	Marsh Furniture Co. - Invoice #950168	CDJ	2785	7,169.00		
				3/9/05	Brock Cabinets, Inc. - Invoice #813, Marble Tops Tahitian Princess	CDJ	2829	3,922.15		
				3/11/05	Lowes Business Account - Blue Steel, Scraper	PJ	06430	21.97		
				3/15/05	Sears Commercial One - Inv. #2906092, T. Princess	CDJ	2869	1,832.25		
				4/5/05	Quality Control, Inc. - Inv. #0011168, Pool Phone Tahitian Princess	CDJ	2996	495.00		
				4/5/05	Marsh Furniture Co. - Inv. #965283/ Tahitian Princess	CDJ	3007	515.00		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217773-00-02	CDJ	3294	1,703.94		
				5/11/05	Coastal Fasteners & Supply, In - Inv. #217773-01-02	CDJ	3294	132.30		
								557,073.66	7,348.19	549,725.47
27702	Total							557,073.66	7,348.19	549,725.47
27703			41400	8/20/04	Wayne Vereen - Tahitian Princess	CDJ	1598	8,235.00		
				9/1/04	Wayne Vereen - Tahitian Princess	CDJ	1642	2,040.00		
			50300	6/17/04	Atlantic Plumbing Co., Inc. - Invoice 12125/ Tahitian Princess	CDJ	1259	5,364.40		
				6/28/04	Ramos Enterprise, Inc. - One Bldg., Rebar/ Tahitian Princess	CDJ	1310	10,275.00		
				7/9/04	EES Construction & Consulting,	CDJ	1375	18,247.50		
				8/5/04	Herrera Builders - Framing/ Tahitian Princess	CDJ	1516	25,000.00		
				8/5/04	EES Construction & Consulting,	CDJ	1520	735.00		
				8/12/04	Herrera Builders - Framing Draw on T. Princess	CDJ	1565	48,000.00		
				8/19/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1595	3,235.00		
				9/1/04	EES Construction & Consulting, -	CDJ	1640	2,040.00		

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A & E Constructors & Consultants, Inc.

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					Tahitian Princess					
				9/8/04	Jeffs Heating and Cooling, LLC - Invoice #147715/ Roughin T./ T. Princess (50% of contract)	CDJ	1700	21,500.00		
				9/8/04	Seaport Electric Co. - Invoice 8169/ Electrical Rough 60% of contract/ T. Princess	CDJ	1701	22,800.00		
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12638/ T. Princess	CDJ	1719	39,135.60		
				9/10/04	Affordable Home Improvements - Tahitian Princess Roof	CDJ	1720	3,168.00		
				9/16/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1736	2,637.60		
				9/23/04	EES Construction & Consulting, - Tahitian Princess	CDJ	1781	5,104.78		
				9/30/04	Affordable Home Improvements - Siding for Tahitian Princess	CDJ	1811	3,000.00		
				10/11/04	Eastern Carolina Fire - Invoice #102471	CDJ	1894	16,160.00		
				10/11/04	Herrera Builders - Tahitian Princess	CDJ	1896	12,000.00		
				10/13/04	Affordable Home Improvements - Draw on siding for Thaitian Princess	CDJ	1912	8,000.00		
				10/14/04	Jody Meeks - lst Draw on Tahitian Princess	CDJ	1926	10,000.00		
				10/22/04	Seaport Electric Co. - Invoice #8178, 1 2700 AMP Service	CDJ	1948	3,000.00		
				10/22/04	Jody Meeks - Tahitian Princess, 2nd draw	CDJ	1949	14,000.00		
				10/22/04	EES Construction & Consulting,	CDJ	1953	12,629.42		
				10/28/04	Jody Meeks - 3rd Draw on Thaitian Princess	CDJ	1978	10,000.00		
				11/4/04	Affordable Home Improvements - Draw on Siding for Tahitian Princess	CDJ	2032	3,000.00		
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #13100/ Tahitian Princess	CDJ	2034	1,824.74		
				11/4/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2035	2,870.00		
				11/4/04	Jody Meeks - Tahitian Princess	CDJ	2054	5,000.00		
				11/10/04	S & S Enterprises - Inv. #830, Tahitian Princess	CDJ	2071	4,160.00		
				11/10/04	S & S Enterprises - Inv. #832, Tahitian Princess	CDJ	2071	4,160.00		
				11/10/04	S & S Enterprises - Inv. #842, Tahitian Princess	CDJ	2071	7,000.00		
				11/10/04	S & S Enterprises - Inv. #840, Tahitian Princess	CDJ	2071	900.00		
				11/10/04	Affordable Home Improvements - 5 Entryways @ $800.00/ T. Princess	CDJ	2072	4,000.00		

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				11/10/04	Affordable Home Improvements - Remaining Balance/ T. Princess	CDJ	2072	7,533.86		
				11/10/04	Hughes Contracting - First Trim Draw, Tahitian Princess	CDJ	2074	7,200.00		
				11/11/04	S & W Construction Services, I - Inv. #1284/ Tahitian Princess	CDJ	2095	4,000.00		
				11/11/04	Tropicana Pool & Supply, Inc. - Job Invoice #2911/ Tahitian Princess	CDJ	2096	8,475.00		
				11/12/04	Jody Meeks - Tahitian Princess	CDJ	2104	2,000.00		
				11/18/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2134	5,080.00		
				11/23/04	S & S Enterprises - Invoice #834/ Tahitian Princess, Unit 3	CDJ	2149	4,160.00		
				11/23/04	S & S Enterprises - Invoice #836/ Tahitian Princess, Unit 4	CDJ	2149	4,160.00		
				11/23/04	Jeff Long - Underlayment/Tahitian Princess	CDJ	2153	1,520.00		
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2916, Steel Draw on Pool, T. Princess	CDJ	2169	14,125.00		
				11/24/04	Tropicana Pool & Supply, Inc. - Inv. #2917,Shell Draw on Pool/ T. Princess	CDJ	2169	14,125.00		
				11/24/04	Jody Meeks - Bal. on Tahitian Princess	CDJ	2171	986.62		
				12/2/04	Jeff Long - Underlayment/ Tahitian Princess	CDJ	2179	5,480.00		
				12/2/04	Hughes Contracting - lst Trim Draw Tahitian Princess	CDJ	2180	4,000.00		
				12/2/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2183	3,760.00		
				12/3/04	Jody Meeks - Tahitian Princess/ Patch Work	CDJ	2199	750.00		
				12/7/04	Eastern Carolina Fire - Invoice #102564/ Tahitian Princess Parking Garage	CDJ	2236	3,030.00		
				12/9/04	Jeff Long - Underlayment for Tahitian Princess	CDJ	2243	5,600.00		
				12/9/04	S & W Construction Services, I - Inv. #1304, Install Enviro-Chamber & Catch Basins at Tahatian Princess	CDJ	2244	7,450.00		
				12/9/04	W.W. & Associates - lst Draw Request Bldg. 1,2, and 3	CDJ	2249	27,000.00		
				12/10/04	S & S Enterprises - Invoice #838, Tahitian Princess Unit 5	CDJ	2272	4,160.00		
				12/16/04	Jeff Long - 2800 Sq. Ft. of Tile @ 2.00/ Tahitian Princess	CDJ	2294	5,600.00		
				12/16/04	EES Construction & Consulting, - T. Princess	CDJ	2295	6,100.00		
				12/16/04	Wayne Vereen - Supervisor/	CDJ	2315	2,500.00		

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					Tahitian Princess					
				12/17/04	Hughes Contracting - Balance due from first trim draw	CDJ	2316	800.00		
				12/22/04	Atlantic Plumbing Co., Inc. - Invoice 13379, Draw Request on Tahitian Princess	CDJ	2326	23,500.00		
				12/22/04	S & S Enterprises - Inv. #851	CDJ	2348	564.33		
				12/22/04	S & S Enterprises - Inv. #853	CDJ	2348	564.33		
				12/22/04	S & S Enterprises - Inv. #855	CDJ	2348	564.33		
				12/29/04	EES Construction & Consulting, - Tahitian Princess	CDJ	2361	4,690.00		
				1/5/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2393	500.00		
				1/6/05	Jeff Long - 1400 Sq. Ft. Tile, Tahitian Princess	CDJ	2413	2,800.00		
				1/6/05	Tropicana Pool & Supply, Inc. - Invoice 2929, Tahitian Princess	CDJ	2415	14,357.18		
				1/6/05	Seaport Electric Co. - Payment on Invoice 8197, Balance $4000.00	CDJ	2437	4,000.00		
				1/11/05	Brock Cabinets, Inc.	CDJ	2452	500.00		
				1/12/05	Ramos Enterprise, Inc. - Tahitian Princess	CDJ	2482	5,190.00		
				1/12/05	S & S Enterprises - Inv. 879/ Tahitian Princess	CDJ	2483	8,450.00		
				1/12/05	S & S Enterprises - Inv. 841/ Tahitian Princess	CDJ	2483	900.00		
				1/12/05	D & D Cleaning and Constructio - Draw on Cleaning for T. Princess, Balance $1500.00	CDJ	2484	1,500.00		
				1/12/05	Jeff Long - Tahitian Princess	CDJ	2486	1,197.84		
				1/12/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2488	3,862.00		
				1/14/05	Seaport Electric Co. - Balance on Inv. #8197, Tahitian Princess	CDJ	2502	4,000.00		
				1/14/05	S & S Enterprises - Inv. #881. Fence	CDJ	2507	4,138.50		
				1/18/05	Tropicana Pool & Supply, Inc. - Replace check #2415, Inv. 2929	CDJ	2509	14,357.18		
				1/18/05	Tropicana Pool & Supply, Inc. - Replace check #2169, Inv. 2916, 2917	CDJ	2509	28,250.00		
				1/20/05	Tropicana Pool & Supply, Inc. - Inv. #2916, Steel Draw on Pool, T. Princess	CDJ	2169V		14,125.00	
				1/20/05	Tropicana Pool & Supply, Inc. - Inv. #2917,Shell Draw on Pool/ T. Princess	CDJ	2169V		14,125.00	
				1/20/05	Tropicana Pool & Supply, Inc. - Invoice 2929, Tahitian Princess	CDJ	2415V		14,357.18	
				1/20/05	Hughes Contracting - Trim Draw	CDJ	2532	2,000.00		

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				1/20/05	Jeffs Heating and Cooling, LLC - 15 Units at Tahitian Princess & Venting Bathroom Fans	CDJ	2533	21,500.00		
				1/20/05	S & S Enterprises - Invoice #837, Unit 4	CDJ	2534	1,040.00		
				1/20/05	S & S Enterprises - Invoice #835, Unit 3	CDJ	2534	1,040.00		
				1/20/05	S & S Enterprises - Invoice #831, Unit 1	CDJ	2534	1,040.00		
				1/20/05	S & S Enterprises - Invoice #833, Unit 2	CDJ	2534	1,040.00		
				1/20/05	S & S Enterprises - Invoice #852, Partial Payment	CDJ	2534	2,000.00		
				1/26/05	EES Construction & Consulting, - Supervision on Tahitian Princess	CDJ	2556	5,110.00		
				1/27/05	Atlantic Plumbing Co., Inc. - Inv. #13570, Draw request for balance on Tahitian Princess	CDJ	2577	10,000.00		
				1/28/05	Seaport Electric Co. - Inv. #8201/ Electrical Final for T. Princess	CDJ	2583	4,200.00		
				1/28/05	Greenscape - Landscaping for T. Princess	CDJ	2588	9,400.00		
				1/31/05	Jeffs Heating and Cooling, LLC - 15 Units at Tahitian Princess & Venting Bathroom Fans	CDJ	2599	22,000.00		
				1/31/05	Jeffs Heating and Cooling, LLC - 15 Units at Tahitian Princess & Venting Bathroom Fans	CDJ	2533V		21,500.00	
				2/3/05	S & S Enterprises - Invoice #839, Tahitian Princess	CDJ	2614	1,040.00		
				2/3/05	S & S Enterprises - Invoice #882 Balance, T. Princess	CDJ	2614	2,138.50		
				2/3/05	D & D Cleaning and Constructio - Invoice 1033. Final Cleanup Tahitian Princess	CDJ	2616	1,500.00		
				2/3/05	Eastern Carolina Fire - Invoice #102690/ Tahitian Princess	CDJ	2617	1,010.00		
				2/3/05	James Youngblood - Repairs on drywall, hanging drywall under bldg.	CDJ	2641	625.00		
				2/10/05	S & S Enterprises - Inv. #904, Painting all steps, landings & treads/T. Princess	CDJ	2675	1,000.00		
				2/10/05	Hughes Contracting - Balance left on Tahitian Princess	CDJ	2676	800.00		
				2/17/05	EES Construction & Consulting, - Tahiitian Princess	CDJ	2713	7,560.00		
				3/3/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2793	1,695.00		
				3/10/05	Atlantic Plumbing Co., Inc. -	CDJ	2845	1,394.82		

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				3/17/05	Invoice #13757/ Tahitian Princess EES Construction & Consulting, - Tahitian Princess	CDJ	2899	810.00		
				3/17/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2899	475.00		
				3/24/05	Seaport Electric Co. - Inv. #8227, Pool Fence Lights	CDJ	2941	450.00		
				3/31/05	EES Construction & Consulting, - Tahitian Princess	CDJ	2956	280.00		
				4/14/05	EES Construction & Consulting, - Tahitian Princess, Punch	CDJ	3083	740.00		
				5/6/05	Tropicana Pool & Supply, Inc. - Pool/Spa/Kiddie Pool for T. Princess, Final	CDJ	3217	5,550.00		
				5/10/05	Suncoast Seamless Gutters, Inc - Inv. #2887, Installation of Gutter, T. Princess	CDJ	3273	1,250.00		
				5/19/05	Seaport Electric Co. - Inv. #8252, Tahitian Princess	CDJ	3374	500.00		
								716,891.53	64,107.18	652,784.35
27703	Total							716,891.53	64,107.18	652,784.35
27704			20001	3/1/04	Arthur W. Vereen - Reinbursement for Tahitian Princess	CDJ	1016	26,000.00		
			41400	11/4/04	Wayne Vereen - Tahitian Princess	CDJ	2036	2,135.00		
				11/18/04	Wayne Vereen - Tahitian Princess	CDJ	2135	2,650.00		
			50400	5/5/04	Pyramid Engineering, Inc. - Engineered Plan Design	CDJ	1065	7,627.00		
				5/7/04	Pyramid Engineering, Inc. - Engineered for Pile Installation/T. Princess	CDJ	1068	6,592.00		
				6/17/04	Pyramid Engineering, Inc. - #4403/Retainer fee on Tahatian Princess	CDJ	1265	847.00		
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/ T Princess	PJ	122506	65.98		
				8/5/04	EES Construction & Consulting,	CDJ	1520	311.11		
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess	PJ	123856	65.98		
				8/19/04	EES Construction & Consulting,	CDJ	1595	225.24		
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126541	65.98		
				10/12/04	Grand Strand Disposal	CDJ	1904	368.46		
				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		

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				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		
				1/3/05	Elvis Service Co., Inc. - Portable Toilet/ Tahitian Princess	PJ	130751	65.98		
				1/5/05	Grand Strand Disposal - Invoice 51751	CDJ	2392	222.18		
				1/20/05	Grand Strand Disposal - Inv. #52058	CDJ	2526	184.42		
				1/26/05	Grand Strand Disposal - Invoice #52619	CDJ	2553	277.84		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/Tahitian Princess	PJ	132182	65.98		
				2/17/05	Grand Strand Disposal - Invoice #53071	CDJ	2715	191.91		
				2/21/05	Grand Strand Disposal - Inv. #53359,53360,53361,53362,53365, 53366,53384,53407, and 53423	CDJ	2737	2,800.35		
				2/24/05	Grand Strand Disposal	CDJ	2739	319.47		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Tahitian Princess	PJ	133636	65.98		
				3/3/05	Grand Strand Disposal - Inv. #53842	CDJ	2794	169.45		
				3/10/05	Grand Strand Disposal - Inv. #54116/ T Princess	CDJ	2849	164.24		
				3/17/05	Grand Strand Disposal - Invoice #54259	CDJ	2898	125.17		
				3/22/05	Grand Strand Disposal - Inv. #53331	CDJ	2919	344.57		
				3/31/05	Grand Strand Disposal - 51814,40302	CDJ	2951	433.01		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Tahitian Princess	PJ	135118	65.98		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ T. Princess	PJ	136584	65.98		
				5/4/05	Grand Strand Disposal - Inv. #53437. Tahitian Princess	CDJ	3193	317.88		
			61101	9/1/04	EES Construction & Consulting,	CDJ	1640	69.56		

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				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		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30003	CDJ	2914	264.60		
			63300	4/1/04	City of North Myrtle Beach - Foundation/ T. Princess	CDJ	1030	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		
				1/11/05	C.B. Berry Inc. - Elevation Certificate on Tahitian Princess	CDJ	2464	150.00		
			68300	9/13/04	Santee Cooper - Account No. 6-046-01235	CDJ	1724	32.73		
				10/8/04	Santee Cooper - Account No. 6-046-01235	CDJ	1876	18.95		
				12/7/04	Santee Cooper - 6-046-01235	CDJ	2232	42.36		
				12/29/04	City of North Myrtle Beach - Account No. 4-10136-01/ Tahitian Princess	CDJ	2363	507.32		
				1/12/05	Santee Cooper - 6-046-01235	CDJ	2481	22.52		
				2/7/05	Santee Cooper - Account No. 6-046-01235	CDJ	2649	22.84		
				2/7/05	Santee Cooper - Account No. 6-046-02300	CDJ	2649	44.62		
				2/7/05	Santee Cooper - Account No. 6-046-02297	CDJ	2649	100.83		
				2/7/05	Santee Cooper	CDJ	2649	133.81		
				2/14/05	Santee Cooper - Account No. 6-046-02301	CDJ	2700	143.40		
			75150	9/16/04	Wayne Vereen - Supervisor/ Tahitian Princess	CDJ	1737	2,180.00		
				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		
				1/14/05	Wayne Vereen - Tahitian Princess	CDJ	2503	950.00		
				1/26/05	Wayne Vereen - Tahitian Princess	CDJ	2557	2,250.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				2/17/05	Wayne Vereen - Tahitian Princess	CDJ	2729	3,920.00		
				3/18/05	Wayne Vereen - Tahitian Princess	CDJ	2905	135.00		
			84500	5/10/05	Rent-A-Tool, Inc. - Contract #01-109829-02/ Drill Core	CDJ	3275	88.45		
			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		
				3/15/05	Hertz Equipment Rental - Tahitian Princess	CDJ	2877	6,615.00		
				5/9/05	Hertz Equipment Rental - Inv. #5804457-008	CDJ	3239		308.70	
			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		
								117,840.64	1,278.70	116,561.94
27704	Total							117,840.64	1,278.70	116,561.94
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		7,875.00
27804	Total							7,875.00		7,875.00
27904			61300	9/2/05	Peoples Underwriters, Inc. - Inv. #21095/Ins. Renewal on Caboose	CDJ	4135	609.50		
								609.50		609.50
27904	Total							609.50		609.50

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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
								400.00		400.00
27304	Total							400.00		400.00
27400			40150	5/31/07	CBP-Cherry Grove, LLC - 1st Draw Request	CRJ	505		250,700.00	
				5/31/07	CBP-Cherry Grove, LLC - 1st Draw Request on Site Work	CRJ	505		54,400.00	
				7/12/07	CBP-Cherry Grove, LLC - Money wired to our bank from SunTrust Bank for Sue Mathi	CRJ	712		113,185.41	
				7/16/07	CBP-Cherry Grove, LLC - Cashier Check from Sun Trust Bank mailed by Sue Mathi	CRJ	716		17,254.59	
				8/7/07	CBP-Cherry Grove, LLC - Check #2032/Payment on Application #3	CRJ	801		158,573.50	
				9/12/07	CBP-Cherry Grove, LLC - Check #1004 from Coastal Beach Properties, LLC for the Mathi Job	CRJ	901		420,039.46	
				9/12/07	CBP-Cherry Grove, LLC - Check #4678 from Sue Mathi	CRJ	901		9,190.04	
									1,023,343.00	-1,023,343.00
27400	Total								1,023,343.00	-1,023,343.00
27401			75150	5/9/07	Matthew Chestnut	PRJ	7532	36.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	104.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	39.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	39.00		
				5/30/07	Chad K. Tousley	PRJ	7614	117.00		
				5/30/07	Chad K. Tousley	PRJ	7614	52.00		
				5/30/07	Matthew Chestnut	PRJ	7615	108.00		
				5/30/07	Matthew Chestnut	PRJ	7615	96.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	182.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	52.00		
				6/6/07	Matthew Chestnut	PRJ	7673	204.00		
				6/6/07	Matthew Chestnut	PRJ	7673	36.00		
				6/6/07	Chad K. Tousley	PRJ	7674	312.00		
				6/6/07	Chad K. Tousley	PRJ	7674	58.50		
				6/6/07	Brandon S. Long	PRJ	7675	288.00		
				6/6/07	Brandon S. Long	PRJ	7675	54.00		
				6/6/07	Ellis E. Smith Jr	PRJ	7676	429.00		
				6/6/07	Ellis E. Smith Jr	PRJ	7676	19.50		
				6/13/07	Matthew Chestnut	PRJ	7710	288.00		
				6/13/07	Matthew Chestnut	PRJ	7710	18.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	312.00		

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				6/13/07	Ellis E. Smith Jr	PRJ	7711	19.50		
				6/20/07	Matthew Chestnut	PRJ	7725	480.00		
				6/20/07	Matthew Chestnut	PRJ	7725	18.00		
				6/20/07	Chad K. Tousley	PRJ	7726	396.50		
				6/20/07	Brandon S. Long	PRJ	7727	462.00		
				6/20/07	Ellis E. Smith Jr	PRJ	7728	305.50		
				6/27/07	Matthew Chestnut	PRJ	7742	468.00		
				6/27/07	Chad K. Tousley	PRJ	7744	520.00		
				6/27/07	Chad K. Tousley	PRJ	7744	39.00		
				6/27/07	Brandon S. Long	PRJ	7745	480.00		
				6/27/07	Brandon S. Long	PRJ	7745	36.00		
				6/27/07	Ellis E. Smith Jr	PRJ	7747	520.00		
				6/27/07	Ellis E. Smith Jr	PRJ	7747	39.00		
				6/27/07	Dennis R. Long	PRJ	7757	550.00		
				7/5/07	Ellis E. Smith Jr	PRJ	7779	351.00		
				7/5/07	Ellis E. Smith Jr	PRJ	7779	104.00		
				7/5/07	Matthew Chestnut	PRJ	7793	420.00		
				7/5/07	Matthew Chestnut	PRJ	7793	96.00		
				7/5/07	Chad K. Tousley	PRJ	7794	455.00		
				7/5/07	Chad K. Tousley	PRJ	7794	104.00		
				7/5/07	Brandon S. Long	PRJ	7796	420.00		
				7/5/07	Brandon S. Long	PRJ	7796	96.00		
				7/11/07	Matthew Chestnut	PRJ	7802	480.00		
				7/11/07	Matthew Chestnut	PRJ	7802	54.00		
				7/11/07	Chad K. Tousley	PRJ	7804	481.00		
				7/11/07	Chad K. Tousley	PRJ	7804	29.25		
				7/11/07	Brandon S. Long	PRJ	7806	444.00		
				7/11/07	Brandon S. Long	PRJ	7806	27.00		
				7/11/07	Ellis E. Smith Jr	PRJ	7808	520.00		
				7/11/07	Ellis E. Smith Jr	PRJ	7808	48.75		
				7/18/07	Chad K. Tousley	PRJ	7839	435.50		
				7/18/07	Brandon S. Long	PRJ	7841	402.00		
				7/18/07	Ellis E. Smith Jr	PRJ	7843	416.00		
				7/18/07	Matthew Chestnut	PRJ	7846	480.00		
				7/18/07	Matthew Chestnut	PRJ	7846	63.00		
				7/25/07	Matthew Chestnut	PRJ	7865	480.00		
				7/25/07	Matthew Chestnut	PRJ	7865	81.00		
				7/25/07	Chad K. Tousley	PRJ	7866	520.00		
				7/25/07	Chad K. Tousley	PRJ	7866	68.25		
				7/25/07	Brandon S. Long	PRJ	7867	480.00		
				7/25/07	Brandon S. Long	PRJ	7867	63.00		
				7/25/07	Ellis E. Smith Jr	PRJ	7868	513.50		
				8/1/07	Matthew Chestnut	PRJ	7895	288.00		
				8/1/07	Matthew Chestnut	PRJ	7895	36.00		
				8/1/07	Chad K. Tousley	PRJ	7896	520.00		
				8/1/07	Chad K. Tousley	PRJ	7896	78.00		
				8/1/07	Brandon S. Long	PRJ	7897	480.00		
				8/1/07	Brandon S. Long	PRJ	7897	72.00		
				8/1/07	Ellis E. Smith Jr	PRJ	7898	520.00		
				8/1/07	Ellis E. Smith Jr	PRJ	7898	78.00		

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				8/8/07	Chad K. Tousley	PRJ	7929	312.00		
				8/8/07	Chad K. Tousley	PRJ	7929	58.50		
				8/8/07	Brandon S. Long	PRJ	7930	288.00		
				8/8/07	Brandon S. Long	PRJ	7930	54.00		
				8/8/07	Ellis E. Smith Jr	PRJ	7931	312.00		
				8/8/07	Ellis E. Smith Jr	PRJ	7931	58.50		
				8/15/07	Chad K. Tousley	PRJ	7957	520.00		
				8/15/07	Chad K. Tousley	PRJ	7957	39.00		
				8/15/07	Brandon S. Long	PRJ	7959	480.00		
				8/15/07	Brandon S. Long	PRJ	7959	18.00		
				8/15/07	Ellis E. Smith Jr	PRJ	7960	520.00		
				8/15/07	Ellis E. Smith Jr	PRJ	7960	39.00		
				8/22/07	Matthew Chestnut	PRJ	7977	72.00		
				8/22/07	Chad K. Tousley	PRJ	7979	208.00		
				8/22/07	Chad K. Tousley	PRJ	7979	39.00		
				8/22/07	Brandon S. Long	PRJ	7981	192.00		
				8/22/07	Brandon S. Long	PRJ	7981	36.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	117.00		
				8/29/07	Matthew Chestnut	PRJ	8000	288.00		
				8/29/07	Matthew Chestnut	PRJ	8000	135.00		
								21,167.75		21,167.75
27401	Total							21,167.75		21,167.75
27402			50200	5/2/07	Myrtle Beach Building Supply - Rebar, Clear Poly, Rod Chair/S. Mathis	PJ	15823	2,269.99		
				5/9/07	Carson Concrete Pumping, Inc. - Gateway Dr./Mathis	CDJ	7527	2,034.37		
				5/9/07	Owens Steel & Machine Works, I - Inv. #24966/Sue Mathis	PJ	24966	1,917.00		
				5/29/07	Myrtle Beach Building Supply - Rebar/Mathi	PJ	280158	272.69		
				5/30/07	Myrtle Beach Building Supply - Treated, SPF #2, Structurewood/Mathi	PJ	280187	6,077.05		
				5/31/07	Myrtle Beach Building Supply - Plastic Strips/Mathi	PJ	280899	190.99		
				6/5/07	Park Place Properties - Payback money for Pre-engineered metal bldg. for Sue Mathis's job.	CDJ	7645	97,500.00		
				6/5/07	Park Place Properties - Payback deposit on Pre-engineered metal bldg. of Sue Mathis	CDJ	7646	20,000.00		
				6/5/07	Concrete Supply od SC, LLC - Inv. #6762/Sue Mathis Comm. Bldg.	CDJ	7648	35,142.18		
				6/6/07	FIA Card Service	CDJ	7672	922.70		
				6/7/07	Vinyl Wholesale - Account No.	CDJ	7686	3,404.42		

Bills
Bills

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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
					5898/Columns, Sue Mathis					
				6/7/07	Myrtle Beach Building Supply - 2x6-12 SPF #2/Mathi	PJ	282006	245.57		
				6/7/07	Myrtle Beach Building Supply - 2x4-105 SPF #2	PJ	282080	148.20		
				6/11/07	Myrtle Beach Building Supply - 2x4-105 SPF #2/Mathi	PJ	282608	88.92		
				6/11/07	Owens Steel & Machine Works, I - Columns/Mathi	PJ	26996	855.25		
				6/12/07	Stock Building Supply - Mortar Mix	PJ	33764476-00	506.38		
				6/12/07	Myrtle Beach Building Supply - 2x4-16,2x4-12 SPF#2?mathi	PJ	2826817	394.03		
				6/12/07	Myrtle Beach Building Supply - Degree Generic RH, Red Chalk/Mathi	PJ	282930	79.72		
				6/13/07	Owens Steel & Machine Works, I - Plow Bolts/Mathi	PJ	26059	3.21		
				6/15/07	Myrtle Beach Building Supply - LVL/Mathi	PJ	283609	1,630.68		
				6/15/07	Myrtle Beach Building Supply - Treated #2, SPF #2/Mathi	PJ	284067	557.98		
				6/20/07	O'steel Building, Inc. - Addtional/Gables	CDJ	7724	4,250.00		
				6/20/07	Stock Building Supply - Roof Truses/Mathi	PJ	33590754-00	2,069.38		
				6/20/07	Stock Building Supply - Ashland Modular Brick, Mortar Mix/Mathi	PJ	33681174-00	2,618.69		
				6/20/07	Stock Building Supply - Rough Cut, Solid Split Face Blocks/Mathi	PJ	33687783-00	756.27		
				6/20/07	Stock Building Supply - Rough Cut/Solid Split Face Blocks/Mathi	PJ	33687783-01	5,022.80		
				6/20/07	Myrtle Beach Building Supply - Degree Generic/Mathi	PJ	284222	134.11		
				6/21/07	Elizabeth V. Sisson - Red Caliber Strip Load/Sue Mathi	CDJ	7731	57.65		
				6/21/07	Coastal Fasteners & Supply, In - Wedge Anchor, Washer/Mathi	PJ	293469	295.77		
				6/22/07	Myrtle Beach Building Supply - SPF#2/Mathi	PJ	284507	482.78		
				6/22/07	Stock Building Supply - Additional Roof Trusses/Mathi	PJ	33834343-00	279.62		
				6/25/07	Myrtle Beach Building Supply - Treated #2,OSB,Felt/Mathi	PJ	284839	279.01		
				6/25/07	Myrtle Beach Building Supply - Plastic Bucket, Utility/Mathi	PJ	284888	16.40		
				6/25/07	Myrtle Beach Building Supply - SPF#2/Mathi	PJ	284933	216.68		
				6/25/07	Coastal Fasteners & Supply, In - Wedge Anchor Zinc/Mathi	PJ	293707	83.16		
				6/26/07	Superior Sand LLC - Inv.	CDJ	7733	468.72		

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					#9602/Sand, Mathi					
				6/26/07	Concrete Supply od SC, LLC - Inv. #7144/Mathi	CDJ	7737	1,770.20		
				6/26/07	Myrtle Beach Building Supply - 2x4-16 SPF 2/Mathi	PJ	285125	125.73		
				6/27/07	Coastal Fasteners & Supply, In - Crossfire roofing staples, Wedge Anchor/Mathi	PJ	293908	151.77		
				6/27/07	Owens Steel & Machine Works, I - Dill Bits/Mathi	PJ	A26493	38.52		
				6/27/07	Myrtle Beach Building Supply - Paslode, Plastic Strips/Mathi	PJ	285191	178.71		
				6/28/07	O'Steel Building & Components - Jamb Trim, Head Trim, Bolts, Clips/Mathi	CDJ	7754	370.00		
				6/28/07	Myrtle Beach Glass & Mirror - Inv. #35066/ Request for payment for stored materials, Mathi	CDJ	7755	12,000.00		
				6/28/07	Coastal Fasteners & Supply, In - Wedge Anchor, Finish Nuts/Mathi	PJ	294008	8.51		
				6/28/07	Myrtle Beach Building Supply - 7/16 4x8 OSB/Mathi	PJ	285279	291.31		
				7/2/07	FIA Card Services - Account #5490-9986-5080-1757	CDJ	7775	1,390.60		
				7/3/07	Stock Building Supply - 8x8x8 Caps & Pallet/Mathi	PJ	33687783-02	493.82		
				7/3/07	C & S Paint - Int./Ext. Block Fill/Mathi	PJ	17519	254.84		
				7/5/07	Concrete Supply od SC, LLC - Inv. #7560/Mathi	CDJ	7787	866.44		
				7/5/07	Myrtle Beach Building Supply - Yellow Pine, Degree Generic/Mathi	PJ	286340	312.13		
				7/6/07	Myrtle Beach Building Supply - 2x4x105 SPF #2, 2x4x12 SPF #2/Mathi	PJ	286729	106.52		
				7/6/07	Myrtle Beach Building Supply - Yellow Pine, Treated/Mathi	PJ	286802	154.25		
				7/6/07	Myrtle Beach Building Supply - LVL/Mathi	PJ	286701	3,787.80		
				7/6/07	Myrtle Beach Building Supply - SPF#2,Osb, Moisture Guard Plus/Mathi	PJ	286699	1,926.54		
				7/10/07	Home Depot Credit Services - Nozzle, 50' Hose	PJ	5195507	18.99		
				7/10/07	Carefree Exteriors, Inc. - Magna Latch/Mathi	CDJ	7824	55.00		
				7/10/07	Coastal Electric & Rewinding - Alum/Concr, Bushing/Mathi	PJ	1207208-0001-01	48.58		
				7/10/07	Coastal Electric & Rewinding - Alum/Concr, Mathi	PJ	1207197-0001-01	63.69		

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				7/12/07	C & S Paint - Prep & Prime Int/Ext Block Fill/Mathi	PJ	17622	99.48		
				7/12/07	Myrtle Beach Building Supply - 15#Felt/Mathi	PJ	287896	11.72		
				7/16/07	Myrtle Beach Building Supply - Yellow Pine, Post Base, Wedge Anchor/Mathi	PJ	288468	652.36		
				7/17/07	Myrtle Beach Building Supply - Yellow Pine, Plastic Strip, Nails	PJ	288784	219.22		
				7/18/07	Tucker Materials, Inc. - 8 Bagd Roxul/Mathi	PJ	1070995-00	179.28		
				7/19/07	O'Steel Buildings, Inc. - Parts for overhang/Mathi	CDJ	7837	2,250.00		
				7/19/07	Stock Building Supply - Blocks/Mathi	PJ	34188499-00	813.22		
				7/20/07	Myrtle Beach Building Supply - SPF#2, YP Treated, Post Base/Mathi	PJ	289201	271.63		
				7/20/07	Contractors Bldg. Supply & Har - Insulation Sound/Mathi	PJ	418621	1,731.00		
				7/23/07	Tucker Materials, Inc. - 60 Pcs 1/2" Reg. Wallboard/Mathi	PJ	1071159-00	451.96		
				7/23/07	Tucker Materials, Inc. - 242 Pcs. 5/8 Fire Rated Wallboard/Mathi	PJ	1071157-00	3,107.28		
				7/23/07	Myrtle Beach Building Supply - SPF#2, Hangers/Mathi	PJ	289485	182.97		
				7/24/07	Myrtle Beach Building Supply - 7/16 4x8 OSB	PJ	18346	314.58		
				7/25/07	Myrtle Beach Building Supply - Joist Hangers, Rafter Ties/Mathi	PJ	289884	166.67		
				7/26/07	Nobles Roofing - 60 Lincal Ft. of White Aluminum/Mathi	CDJ	7873	125.00		
				7/26/07	Tucker Materials, Inc. - Fire Rated Wallboard/Mathi	PJ	1071397-00	231.12		
				7/27/07	Lowes Business Account - PVC Pipe, Coupling, Cement	PJ	25882-0	52.45		
				7/27/07	Tucker Materials, Inc. - Fire rated and regular wallboard/Mathi	PJ	1071434-00	1,982.50		
				7/27/07	Myrtle Beach Building Supply - 1x4-14YYP/Mathi	PJ	290274	700.76		
				7/27/07	Myrtle Beach Building Supply - 2x4-10 SPF/Mathi	PJ	290787	155.95		
				7/30/07	Stock Building Supply - Shelby Tan Mortar/Mathi	PJ	34277107-00	77.42		
				7/31/07	Tucker Materials, Inc. - Fire Rated Wallboard/Mathi	PJ	1071558-00	256.80		
				7/31/07	Lowes Business Account - Waterproof Window Flas	PJ	44049	95.44		
				7/31/07	Stock Building Supply - Interior Doors/Mathi	PJ	34601397-00	96.04		

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				7/31/07	Contractors Bldg. Supply & Har - Insulation in Sound Walls	PJ	418858	1,157.00		
				7/31/07	Myrtle Beach Building Supply - 1x4-14YP/Mathi	PJ	290918	50.56		
				8/3/07	Lowes Business Account - JH Waterproof Window/Mathi	PJ	38538	19.09		
				8/6/07	Coastal Fasteners & Supply, In - Inv. #295393	CDJ	7914	52.43		
				8/6/07	Coastal Fasteners & Supply, In - Inv. #294803	CDJ	7914	68.88		
				8/6/07	Coastal Fasteners & Supply, In - Inv. #294326	CDJ	7914	72.52		
				8/6/07	Stock Building Supply - Interior Doors/Mathi	PJ	34593560-00	908.11		
				8/6/07	Coastal Electric & Rewinding - Angle Grinder W/Case, Mathi	PJ	1208021-01	161.78		
				8/7/07	FIA Card Services - Account #5490-9986-5080-1757	CDJ	7928	1,000.29		
				8/9/07	Myrtle Beach Building Supply - 2x4-16 SPF, 1x4-18 Azek/Mathi	PJ	292333	84.07		
				8/10/07	Stock Building Supply - Interior Doors/Mathi	PJ	34593560-01	605.41		
				8/15/07	Lowes Business Account - PVC Pipe, Coupling, elbow, thread seal tape	PJ	25457	5.97		
				8/15/07	Lowes Business Account - Windex Refill/Mathi	PJ	04927	9.60		
				8/15/07	Millwork Specialties, Inc. - Door Closers, Toilet Paper Holders, Soap Dispensers, Mirrors/Mathi	PJ	57753	7,036.32		
				8/16/07	Lowes Business Account - Silcone	PJ	14640	11.51		
				8/22/07	Myrtle Beach Fire & Safety Co. - Fire Exting./Mathis	PJ	8850	553.86		
				8/22/07	Myrtle Beach Building Supply - Plastic Strips, Treated/Mathi	PJ	294434	324.36		
				8/22/07	Myrtle Beach Building Supply - Treated YP/Mathi	PJ	294579	117.29		
				8/29/07	Elizabeth V. Sisson - Materials/Mathi	CDJ	7994	162.45		
				8/30/07	Millwork Specialties, Inc. - Toilet Paper Holder/Mathis	PJ	59004	11.77		
				9/4/07	FIA Card Services - Account No. 5490-9986-5080-1757	CDJ	8023	1,356.42		
				9/10/07	Concrete Supply od SC, LLC - Inv. #8518/Mathi	CDJ	8056	262.69		
				9/10/07	Norandex/Reynolds Dist. - Inv. #056998/Soffit, Mathi	CDJ	8060	121.04		
				9/10/07	Norandex/Reynolds Dist. - Inv. #057022/soffit, Mathi	CDJ	8060	225.98		
				9/10/07	Norandex/Reynolds Dist. - Inv.	CDJ	8060	837.60		

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
					#056903					
				9/10/07	Norandex/Reynolds Dist. - Inv. #056948/Soffit, Mathi	CDJ	8060	726.20		
				9/10/07	Norandex/Reynolds Dist. - Inv. #056982/J-Channel, Mathi	CDJ	8060	35.31		
				9/10/07	Coastal Fasteners & Supply, In - Inv. #298666	CDJ	8061	6.82		
				9/10/07	Coastal Fasteners & Supply, In - Inv. #297777	CDJ	8061	4.18		
				9/10/07	Coastal Fasteners & Supply, In - Inv. #296898	CDJ	8061	19.47		
				9/10/07	Coastal Fasteners & Supply, In - Inv. #297639	CDJ	8061	4.88		
				9/11/07	Norandex/Reynolds Dist. - Inv. #056998/Soffit, Mathi	CDJ	8060V		121.04	
				9/11/07	Norandex/Reynolds Dist. - Inv. #057022/soffit, Mathi	CDJ	8060V		225.98	
				9/11/07	Norandex/Reynolds Dist. - Inv. #056903	CDJ	8060V		837.60	
				9/11/07	Norandex/Reynolds Dist. - Inv. #056948/Soffit, Mathi	CDJ	8060V		726.20	
				9/11/07	Norandex/Reynolds Dist. - Inv. #056982/J-Channel, Mathi	CDJ	8060V		35.31	
				9/11/07	Norandex/Reynolds Dist. - Cust. #01006/Mathi	CDJ	8066	1,946.13		
				9/12/07	Stock Building Supply - Block Credit/Mathi	PJ	3536733-00		1,787.78	
			62200	8/23/07	Elizabeth V. Sisson - Reinbursement	CDJ	7987	20.29		
			68300	10/12/07	Grand Strand W/S Authority - Account No. 11005131-00/Mathi	CDJ	8207	20.80		
								247,912.25	3,733.91	244,178.34
27402	Total							247,912.25	3,733.91	244,178.34
27403			50300	5/18/07	Junior's Concrete - Form and Pour/ Mathis	CDJ	7574	13,900.00		
				5/30/07	Hardee & Prince Contractors, L - Pay Request #1/Sue Mathis	CDJ	7602	57,090.00		
				6/5/07	Park Place Properties - Payback partial draw for Mr. Pipewrench, Inc.for Mathi Comm Bldg.	CDJ	7647	11,000.00		
				6/14/07	Fullview Construction - Draw Request on Sue Mathi	CDJ	7713	10,000.00		
				7/12/07	Fullview Construction - FV9899-B/2nd Draw Request, Mathi	CDJ	7811	10,000.00		
				7/12/07	J & Y Masonry, LLC - Laid blocks	CDJ	7827	4,184.00		

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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
					for Mathi/Carolina Forest					
				7/12/07	G & H Service, Inc. - Inv. #2164/Draw Request for electrical work on Mathi	CDJ	7813	6,000.00		
				7/12/07	G & H Service, Inc. - Inv. #2162/ Draw Request for electrical material being order for Mathi	CDJ	7815	12,000.00		
				7/25/07	G & H Service, Inc. - Inv. #2165/Draw Request on Mathi	CDJ	7856	14,070.00		
				7/26/07	Fullview Construction - 3rd Draw Request on Mathi	CDJ	7870	10,000.00		
				7/26/07	International Drywall - Inv. #1128/ 1st Draw on Mathi	CDJ	7875	2,000.00		
				8/1/07	Mr. Pipewrench, Inc. - Inv.#3502/Draw on Top Out	CDJ	7893	27,270.00		
				8/1/07	Mr. Pipewrench, Inc. - Inv. #3508/Women Restroom	CDJ	7893	1,178.10		
				8/1/07	Mr. Pipewrench, Inc. - Inv. #3510/Balance of sewer/water lines	CDJ	7893	960.00		
				8/2/07	International Drywall - Inv. #1129/ 2nd Draw Request	CDJ	7899	3,000.00		
				8/2/07	International Drywall - Inv. #1130/Mathi 2nd , lst draw request	CDJ	7899	1,500.00		
				8/2/07	Jeffs Heating and Cooling, LLC - Inv. #240, Roughin & Fans/Mathi	CDJ	7900	27,575.00		
				8/7/07	G & H Service, Inc. - Inv. #2166/4th Draw Request	CDJ	7927	11,380.00		
				8/10/07	International Drywall - 2nd Draw Request/Mathi	CDJ	7934	1,037.43		
				8/10/07	Lee Moore - Plastering/Mathi	CDJ	7935	8,000.00		
				8/15/07	Palmetto Painting, LLC - Pay Request #1/Mathi	CDJ	7936	2,000.00		
				8/16/07	Rainbow Custom Floors+ - Work and Materials for 121 Gateway Rd./Mathi	CDJ	7965	2,498.40		
				8/22/07	Lee Moore - 2nd Draw Request/Mathi	CDJ	7974	6,000.00		
				8/23/07	G & H Service, Inc. - Inv. #2168/5th Draw Request/Mathi	CDJ	7989	9,500.00		
				8/23/07	G & H Service, Inc. - Inv. #2169/Labor & Materials for Cable,House Panel, Switches in Bathroom/Mathi	CDJ	7989	1,455.00		
				8/23/07	Fullview Construction - 4th Draw/Mathi	CDJ	7990	5,000.00		
				8/23/07	J & Y Masonry, LLC - Inv. #1021/Brick and Block, Mathis	CDJ	7991	351.00		
				8/29/07	International Drywall - Balance on 1st Floor/Mathi	CDJ	7998	603.52		
				8/29/07	International Drywall - Balance on	CDJ	7998	281.93		

Bills

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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
					2nd Floor/Mathi					
				9/4/07	Palmetto Painting, LLC - Doors and Columns Paint/Mathi	CDJ	8022	2,826.13		
				9/6/07	Mr. Pipewrench, Inc. - Inv. #3515/Balance due on plumbing top out	CDJ	8042	21,725.00		
				9/12/07	Jeffs Heating and Cooling, LLC - Inv. #255/Trimout on metal bldg./Mathi	CDJ	8069	26,775.00		
				9/13/07	Hardee & Prince Contractors, L - Pay Request #2/Mathi	CDJ	8089	98,450.80		
				9/13/07	Hardee & Prince Contractors, L - Minus Dumpster Fence	CDJ	8089		2,086.00	
				9/17/07	Myrtle Beach Glass & Mirror - Balance on Mathi's Job	CDJ	8097	14,000.00		
				9/17/07	G & H Service, Inc. - Inv. #2175/Final Draw on Mathi	CDJ	8098	500.00		
				10/18/07	Fullview Construction - Difference in balance and rental on Lull	CDJ	8229	1,559.00		
								425,670.31	2,086.00	423,584.31
27403	Total							425,670.31	2,086.00	423,584.31
27404			11400	9/17/07	Park Place Properties - Reinburse Park Place for Check #4768 that was paid to MB Glass & Mirror in August	CDJ	8096	10,000.00		
			50400	4/5/07	Elizabeth V. Sisson - Reinbursement	CDJ	7363	12.00		
				5/24/07	Elvis Service Co., Inc. - Portable Toilet/Mathis	PJ	30806	61.67		
				6/1/07	Dodson Pest Control - Account No. 22-221268/ Sue Mathis	CDJ	7634	2,455.00		
				6/17/07	Elvis Service Co., Inc. - 1 Portable Toilet/Sue Mathi	PJ	184392	66.37		
				7/11/07	Solid Waste Authority of HC - Concrete/Asphalt, Mathi	CDJ	7825	99.54		
				7/19/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	185961	66.37		
				8/1/07	Waste Industries - Inv. #3585904	CDJ	7880	601.31		
				8/7/07	Waste Industries - Inv. #3587791	CDJ	7925	310.38		
				8/12/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	187497	66.37		
				8/14/07	Waste Industries - Account No. 30-0050112-9/Inv. #3591833, Mathi	CDJ	7940	178.14		
				8/21/07	Waste Industries - Customer Acct. #30-0050112-9/Mathi	CDJ	7973	251.17		

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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
				8/24/07	Solid Waste Authority of HC - Mixed Construction/Mathi	CDJ	7992	73.14		
				9/9/07	Elvis Service Co., Inc. - Portable Toilet/Mathi	PJ	189017	38.06		
				9/10/07	Waste Industries - Customer Acct. #30-0050112-9	CDJ	8057	420.25		
			61101	10/10/07	FIA Card Services	CDJ	8191	243.85		
			62200	2/13/07	McGee Cadd Reprographics, Inc. - Digital Print/Mathi	PJ	MB48509	53.87		
				2/14/07	McGee Cadd Reprographics, Inc. - Digital Print/Mathi	PJ	MB48551	33.00		
				2/26/07	McGee Cadd Reprographics, Inc. - Mathi	PJ	MB48907	82.32		
				4/5/07	McGee Cadd Reprographics, Inc. - Mathi	PJ	MB49948	88.83		
				4/26/07	Elizabeth V. Sisson - Copies	CDJ	7453	354.38		
			63300	2/14/07	Horry County Code Enforcement - Plan Review Fee/Mathi	CDJ	7138	2,025.00		
				4/4/07	Horry County Code Enforcement - Permit fee for Sue Mathis	CDJ	7343	4,150.00		
				9/15/08	City of Conway - Meter No. R968005	CDJ	9023	59.36		
			68300	5/8/07	Grand Strand W/S Authority - Gateway Rd., Sue Mathis	CDJ	7503	74.27		
				6/1/07	Grand Strand W/S Authority - 121A-121G Gateway Rd./Sue Mathis	CDJ	7636	89.39		
				7/2/07	Grand Strand W/S Authority - 121A thru G Gateway Rd.	CDJ	7770	74.27		
				8/6/07	Grand Strand W/S Authority - 121A thru 121G Gateway Rd.	CDJ	7913	79.80		
				8/6/07	City of Conway - Account #R968006	CDJ	7915	18.66		
				9/4/07	Grand Strand W/S Authority - 121A thru 121G Gateway Road/Mathi	CDJ	8011	94.99		
				9/5/07	City of Conway - Account #R968006	CDJ	8026	23.79		
				9/12/07	Santee Cooper - 121A thru G Gateway Drive	CDJ	8071	529.83		
				9/17/07	Santee Cooper - 121 Gateway Rd./Mathi	CDJ	8095	136.09		
				10/2/07	City of Conway - Acct. #R968003	CDJ	8156	33.57		
				10/2/07	City of Conway - Acct. #R968000	CDJ	8156	98.77		
				10/2/07	City of Conway - Acct. #R968006	CDJ	8156	30.31		
				10/2/07	City of Conway - Acct. #R968001	CDJ	8156	20.53		
				10/2/07	City of Conway - Acct. #R968002	CDJ	8156	30.31		
				10/9/07	City of Conway - Account No. R968004/Mathi	CDJ	8187	17.27		
				1/3/08	Miscellaneous - Security Deposit Refund from Grand Strand W/S on	CRJ	103		150.00	

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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
					Sue Mathi					
			72500	7/20/07	Carolina First - Outside Labor/Mathi	CDJ	7850	418.00		
				7/26/07	Carolina First - Outside Labor for Mathi	CDJ	7874	413.25		
			85000	8/10/07	Hertz Equipment Rental - Excavator/Mathi	PJ	22574357-003	1,739.80		
				8/14/07	Hertz Equipment Rental - Inv. #22483765-001	CDJ	7947	1,477.17		
								27,190.45	150.00	27,040.45
27404	Total							27,190.45	150.00	27,040.45
27601			75150	1/9/08	Matthew Chestnut	PRJ	8482	108.00		
				1/9/08	Chad K. Tousley	PRJ	8483	130.00		
				1/9/08	Brandon S. Long	PRJ	8484	135.00		
				1/30/08	Chad K. Tousley	PRJ	8538	26.00		
				1/30/08	Brandon S. Long	PRJ	8540	27.00		
								426.00		426.00
27601	Total							426.00		426.00
27602			50200	1/3/08	Myrtle Beach Building Supply - YP Treated #2/B&C, Oak St.	PJ	312612	506.62		
				1/31/08	Jason McKinney - 12x14 Rollup Sheet Door	CDJ	8550	3,100.00		
								3,606.62		3,606.62
27602	Total							3,606.62		3,606.62
27604			85000	1/2/08	Hertz Equipment Rental - Scaffold Insert/Chapin	PJ	23058762-001	21.57		
								21.57		21.57
27604	Total							21.57		21.57
27701			75150	9/16/04	Joseph D. Daniels	PRJ	1745	218.75		
				9/23/04	Matthew Chestnut	PRJ	1774	42.00		
				9/30/04	Matthew Chestnut	PRJ	1799	84.00		
				10/14/04	James Campbell	PRJ	1915	146.25		
				1/6/05	Basil Kirton	PRJ	2427	35.00		
				1/6/05	Basil Kirton	PRJ	2427	112.00		

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26901			75150	3/23/06	Ellis E. Smith Jr	PRJ	5424	275.00		
				3/23/06	Ellis E. Smith Jr	PRJ	5424	33.00		
				3/23/06	Seth M. Smith	PRJ	5425	207.00		
				3/23/06	Seth M. Smith	PRJ	5425	27.00		
				3/30/06	Ellis E. Smith Jr	PRJ	5452	187.00		
				3/30/06	Ellis E. Smith Jr	PRJ	5452	66.00		
				3/30/06	Seth M. Smith	PRJ	5453	162.00		
				4/12/06	Ellis E. Smith Jr	PRJ	5551	264.00		
				4/12/06	Ellis E. Smith Jr	PRJ	5551	33.00		
				4/12/06	Seth M. Smith	PRJ	5552	216.00		
				4/12/06	Seth M. Smith	PRJ	5552	27.00		
				4/20/06	Ellis E. Smith Jr	PRJ	5573	231.00		
				4/20/06	Ellis E. Smith Jr	PRJ	5573	33.00		
				4/20/06	Seth M. Smith	PRJ	5574	189.00		
				4/20/06	Seth M. Smith	PRJ	5574	27.00		
				4/27/06	Ellis E. Smith Jr	PRJ	5609	99.00		
				5/11/06	Seth M. Smith	PRJ	5690	162.00		
				5/11/06	Romello N. Scott	PRJ	5691	81.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	88.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	16.50		
				5/18/06	Seth M. Smith	PRJ	5709	72.00		
				5/18/06	Seth M. Smith	PRJ	5709	13.50		
				7/27/06	Ellis E. Smith Jr	PRJ	6127	363.00		
				7/27/06	Ellis E. Smith Jr	PRJ	6127	49.50		
				8/3/06	Ellis E. Smith Jr	PRJ	6159	88.00		
				8/3/06	Ellis E. Smith Jr	PRJ	6159	24.75		
				8/31/06	Ellis E. Smith Jr	PRJ	6307	91.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Ellis E. Smith Jr	PRJ	6396	78.00		
				9/21/06	Matthew Chestnut	PRJ	6418	168.00		
				9/21/06	Matthew Chestnut	PRJ	6418	102.38		
				9/28/06	Ellis E. Smith Jr	PRJ	6448	26.00		
				9/28/06	Ellis E. Smith Jr	PRJ	6448	78.00		
				10/5/06	Matthew Chestnut	PRJ	6495	52.50		
				10/5/06	Matthew Chestnut	PRJ	6495	7.88		
				10/19/06	Matthew Chestnut	PRJ	6572	84.00		
				10/19/06	Matthew Chestnut	PRJ	6572	15.75		
				11/2/06	Ellis E. Smith Jr	PRJ	6624	117.00		
				11/9/06	Ellis E. Smith Jr	PRJ	6646	91.00		
				11/16/06	Matthew Chestnut	PRJ	6702	192.00		
				11/16/06	Matthew Chestnut	PRJ	6702	36.00		
				11/16/06	Ellis E. Smith Jr	PRJ	6706	52.00		
				11/22/06	Ellis E. Smith Jr	PRJ	6733	91.00		
				11/29/06	Ellis E. Smith Jr	PRJ	6751	65.00		
				12/14/06	Ellis E. Smith Jr	PRJ	6840	182.00		
				12/14/06	Ellis E. Smith Jr	PRJ	6840	19.50		
				1/18/07	Chad K. Tousley	PRJ	7010	104.00		
				1/18/07	Chad K. Tousley	PRJ	7010	19.50		

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				1/18/07	Ellis E. Smith Jr	PRJ	7012	104.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	39.00		
								4,949.50		4,949.50
26901	Total							4,949.50		4,949.50
26902			50200	8/5/05	Coastal Fasteners & Supply, In - Tahitian Pearl	CDJ	3943	74.13		
				8/22/05	Stock Building Supply - LVL's for Cradle, Tahitian Pearl	PJ	21664973-00	9,891.00		
				8/22/05	Stock Building Supply - Floor Truss System, Tahitian Pearl	PJ	21600510-00	7,408.80		
				8/22/05	Myrtle Beach Building Supply - YP Treated, Structurewood Gold, Glue /T Pearl	PJ	150831	3,923.07		
				8/24/05	Myrtle Beach Building Supply - Structurewood Gold/T. Pearl	PJ	x50831	1,364.48		
				9/1/05	Myrtle Beach Building Supply - 2x6-105, OSB/Tahitian Pearl	PJ	152897	5,662.07		
				9/1/05	Myrtle Beach Building Supply - Subfloor Glue/T. Pearl	PJ	153330	100.30		
				9/2/05	Myrtle Beach Building Supply - 2x6-105/Tahitian Pearl	PJ	x52897	1,174.15		
				9/2/05	Myrtle Beach Building Supply - Treated #2, SPF#2/T. Pearl	PJ	153481	5,081.83		
				9/2/05	Myrtle Beach Building Supply - Structurewood Gold, Glue/T. Pearl	PJ	153533	2,779.10		
				9/7/05	Owens Steel & Machine Works, I - Inv. #16772/Tahitian Pearl	CDJ	4165	17,880.00		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #228838-00	CDJ	4202	334.95		
				9/9/05	Myrtle Beach Building Supply - SPF #2, Subfloor Glue/T. Pearl	PJ	154367	8,267.85		
				9/15/05	Myrtle Beach Building Supply - YPine/T.Pearl	PJ	155782	503.69		
				9/19/05	Myrtle Beach Building Supply - Subfloor Glue, Structurewood Gold, Treated, OSB/T.Pearl	PJ	156166	13,786.14		
				9/23/05	Myrtle Beach Building Supply - Structure Gold/T. Pearl	PJ	157404	205.80		
				9/27/05	Myrtle Beach Building Supply - LVL/T. Pearl	PJ	158060	571.73		
				10/4/05	Myrtle Beach Building Supply - Treated T&G,Treated #2/T. Pearl	PJ	159255	3,308.55		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #231364-00/Tahitian Pearl	CDJ	4417	48.83		
				10/11/05	Stock Building Supply - 2nd Floor Truss System/T. Pearl	PJ	21665074-00	7,770.00		

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				10/11/05	Myrtle Beach Building Supply - 2x-16 SPF#2, Glue/T. Pearl	PJ	160475	4,145.06		
				10/14/05	Myrtle Beach Building Supply - YP#2, SPF #2/T. Pearl	PJ	161532	1,271.97		
				10/18/05	Myrtle Beach Building Supply - 5/8 4x8 CD/T. Pearl	PJ	162456	1,285.20		
				10/20/05	Myrtle Beach Building Supply - Felt/T. Pearl	PJ	162839	615.89		
				11/7/05	Coastal Fasteners & Supply, In - Inv. #233672-00	CDJ	4613	2,022.51		
				12/9/05	Norandex/Reynolds Dist. - SBDH,SBFC/ Tahitian Pearl	PJ	036417	15,222.15		
				12/15/05	Myrtle Beach Building Supply - House Wrap/T. Pearl	PJ	174629	1,142.32		
				12/21/05	Myrtle Beach Building Supply - Clear Caulk/T. Pearl	PJ	175965	522.40		
				12/29/05	Myrtle Beach Building Supply - Shingles, Flashing, Nails/Tahitian Pearl	PJ	176552	4,314.50		
				12/30/05	Myrtle Beach Building Supply - SPF#2/Tahitian Pearl	PJ	177683	661.50		
				1/9/06	Myrtle Beach Building Supply - Treated #2, House Wrap	PJ	179108	548.46		
				1/9/06	Myrtle Beach Building Supply - YP Treated/T. Pearl	PJ	179230	1,552.79		
				1/17/06	Myrtle Beach Building Supply - YP Treated/T. Pearl	PJ	181146	708.91		
				2/11/06	Home Depot Credit Services - Bath Faucet, White Combo/T. Pearl	PJ	9106328	412.42		
				2/14/06	Myrtle Beach Building Supply - SPF#2/Tahitian Pearl	PJ	187722	453.60		
				2/15/06	Lowes Business Account - Gypsum/Tahitian Pearl	PJ	55470	244.99		
				2/21/06	Norandex/Reynolds Dist. - Inv. #036731/Tahitian Pearl	CDJ	5229	20,153.41		
				3/1/06	Myrtle Beach Building Supply - SPF#2	PJ	190396	274.05		
				3/8/06	Home Depot Credit Services - Key lock, Washers,Screws	PJ	4560271	35.57		
				3/14/06	Keith Wells - 5 Rolls of Ty-Vele/Tahitian Pearl	CDJ	5382	300.00		
				3/16/06	Myrtle Beach Building Supply - 2x4x10 SPF#2/T. Pearl	PJ	1215	445.03		
				3/16/06	Myrtle Beach Building Supply - Treated T&G, SPF#2, Treated #2	PJ	194715	908.63		
				3/16/06	Lowes Business Account - Alex+C pak	PJ	12437	19.82		
				3/21/06	Keith Wells - Ty Vek	CDJ	5417	600.00		
				3/22/06	CES - Light Fixtures, Fans, Recess Cans	CDJ	5418	909.09		

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				3/22/06	Lowes Business Account - Treated, 2Pk Gen. Purpose/T. Pearl	PJ	32956	34.87		
				3/22/06	Lowes Business Account - 2x4-16,2x4-10 Top Choice	PJ	56154-1	37.24		
				3/23/06	Home Depot Credit Services - Fram Nails, Nails/T. Pearl	PJ	9020832	213.09		
				3/30/06	Ellis E. Smith	CDJ	5457	65.04		
				4/10/06	Coastal Fire Protection - Drawings and Materials/T. Pearl	PJ	4410	20,050.00		
				4/11/06	Tucker Materials, Inc. - Wallboard/T. Pearl	PJ	1051562-00	4,463.32		
				4/11/06	Tucker Materials, Inc. - Wallboard	PJ	1051564-00	2,522.42		
				4/11/06	Tucker Materials, Inc. - Wallboard/T. Pearl	PJ	1051561-00	6,871.94		
				4/11/06	Tucker Materials, Inc. - Wallboard/T. Pearl	PJ	1051559-00	6,871.94		
				4/12/06	Home Depot Credit Services - 16D HT Gal C, 8H HT Glv Cs, Gav Ring/T. Pearl	PJ	8195199	115.71		
				4/14/06	Keith Wells - T-Vek/T. Pearl	CDJ	5562	360.00		
				4/26/06	Ellis E. Smith - Reinbursement//T. Pearl	CDJ	5601	~~223.29~~		
				4/28/06	Myrtle Beach Building Supply - Doors/Tahitian Pearl	PJ	203311	2,011.57		
				5/3/06	Rager & Sons - Inv. #127/Vacuum System	CDJ	5642	3,000.00		
				5/8/06	Coastal Fasteners & Supply, In - Inv. #252400	CDJ	5670	47.95		
				5/15/06	Myrtle Beach Building Supply - Tahitian Pearl	PJ	208826	595.88		
				5/19/06	Sprayseal Foam Insulation - Inv. #166/Tahitian Pearl	CDJ	5718	8,911.50		
				5/19/06	Ellis E. Smith - Lowes/Tahitian Pearl	CDJ	5723	4.19		
				5/22/06	S & W Ready Mix Concrete Co. - Inv. #0000602792/T. Pearl	CDJ	5733	615.04		
				5/22/06	31-W Insulation Co., Inc. - Inv. #136842	CDJ	5736	2,123.02		
				6/13/06	Lowes Business Account - T. Pearl	CDJ	5853	115.76		
				6/19/06	Lowes Business Account - PVC S40 Pipe So, Cement	PJ	47195	183.39		
				6/20/06	Lowes Business Account - Brass Plate, Rags, Rod Chrome	PJ	37532	102.51		
				6/21/06	Ellis E. Smith - Reinbursement	CDJ	5896	587.21		
				6/23/06	Millwork Specialties, Inc. - Speedbase, Casing/T. Pearl	PJ	31654	3,606.92		
				6/23/06	Millwork Specialties, Inc. - Interior Door Units/T. Pearl	PJ	32293	858.91		
				6/23/06	Millwork Specialties, Inc. - Speedbase,Casing	PJ	31632	1,118.54		

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				6/23/06	Millwork Specialties, Inc. - Interior Door Unit/T. Pearl	PJ	31860	596.41		
				6/23/06	Millwork Specialties, Inc. - Speedbase,Casing/T. Pearl	PJ	31634	1,141.39		
				6/23/06	Millwork Specialties, Inc. - Interior Door Unit/T. Pearl	PJ	31757	1,704.98		
				6/23/06	Millwork Specialties, Inc. - Speedbase,Casing/ T Pearl	PJ	31635	1,141.39		
				6/23/06	Millwork Specialties, Inc. - Interior Door Unit/T. Pearl	PJ	32307	1,704.98		
				6/23/06	Millwork Specialties, Inc. - Speedbase,Casing/T. Pearl	PJ	31637	1,039.24		
				6/23/06	Millwork Specialties, Inc. - Interior Door Unir/T. Pearl	PJ	32299	1,336.16		
				6/23/06	Millwork Specialties, Inc. - Speedbase,Casing/T. Pearl	PJ	31639	1,039.24		
				6/23/06	Millwork Specialties, Inc. - Interior Door Unit/T.Peral	PJ	31768	1,201.55		
				6/28/06	Residential Elevators - 10 Deposit for 2506 S. Ocean Blvd., Tahitian Pearl	CDJ	5938	3,500.00		
				6/28/06	Lowes Business Account - Midi Blnk/T Pearl	PJ	26951	1.72		
				7/3/06	Millwork Specialties, Inc. - Chairrail/T.Pearl	PJ	33136	390.10		
				7/5/06	Lowes Business Account - PVC,Cement/t. Pearl	PJ	04498	53.96		
				7/6/06	Lowes Business Account - Vanity Top	PJ	51666	616.05		
				7/7/06	Millwork Specialties, Inc. - Crown/T. Pearl	PJ	33455	201.60		
				7/10/06	Lowes Business Account - Traditional White Lat/T Pearl	PJ	56400	168.98		
				7/11/06	Lowes Business Account - Sprinkler Rust Stain, PVC S40 Pipe So.	PJ	44941	113.91		
				7/11/06	Lowes Business Account - T. Pearl	CDJ	6020	566.37		
				7/11/06	Home Depot Credit Services - T. Pearl	CDJ	6019	96.76		
				7/12/06	Lowes Business Account - Traditional White Lat	PJ	56793	380.86		
				7/14/06	Ellis E. Smith	CDJ	6062	28.08		
				7/17/06	Millwork Specialties, Inc. - Speedbase/T. Pearl	PJ	33730	824.50		
				7/17/06	Millwork Specialties, Inc. - FJ Primed/T. Pearl	PJ	33999	297.02		
				7/18/06	Millwork Specialties, Inc. - Halfround/T. Pearl	PJ	33771	197.40		
				7/24/06	Millwork Specialties, Inc. - Speedbase/T. Pearl	PJ	34180	674.94		
				7/25/06	Lowes Business Account - Silvr	PJ	12208	42.61		

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					Seam Binder,Dryer Vent					
				7/25/06	Myrtle Beach Building Supply - Tahitian Pearl	PJ	225269	176.59		
				7/27/06	L&l Excavating Landscaping & P - Ticket #886665/Tahitian Pearl	CDJ	6135	1,190.70		
				8/1/06	Marsh Furniture Co. - Cabinets/T. Pearl	PJ	93124	12,236.79		
				8/10/06	Marsh Furniture Co. - Cabinets/T. Pearl	PJ	95651	113.93		
				8/10/06	Marsh Furniture Co. - T. Pearl	PJ	95652	127.84		
				8/31/06	Fratelli Granite - Deposit on Tahitian Pearl	CDJ	6317	11,025.00		
				8/31/06	Millwork Specialties, Inc. - Interior Dr. Units/D. Dunes	PJ	35833	1,046.85		
				9/9/06	Lowes Business Account - Conduit, Deg Belled, PVC Conduit	PJ	56999	179.45		
				9/11/06	Lowes Business Account - T. Pearl	CDJ	6377	1,301.24		
				9/15/06	Millwork Specialties, Inc. - Quarter Round/T. Pearl	PJ	37917	229.15		
				9/21/06	Cooper's Professional Pest Man - Properties Treated/ T.Pearl	CDJ	6433	625.00		
				9/22/06	Millwork Specialties, Inc. - Casing/T. Pearl	PJ	38552	194.88		
				9/23/06	Lowes Business Account - Sand Mix, Cement Portland/T. Pearl	PJ	67411	59.88		
				9/27/06	Lowes Business Account - 2x12-12 Top Choice/T. Pearl	PJ	56428	63.42		
				9/27/06	Myrtle Beach Building Supply - Treated #2 and Treated Decking/Tahitian Pearl	PJ	238892	245.50		
				9/28/06	S & W Ready Mix Concrete Co. - Inv. #0000625123/T. Pearl	CDJ	6456	4,699.80		
				9/28/06	S & W Ready Mix Concrete Co. - Inv. #0000625124/T Pearl	CDJ	6456	1,174.95		
				10/2/06	Marsh Furniture Co. - T. Pearl	CDJ	6463	15,698.81		
				10/4/06	Concrete Supply od SC, LLC - Inv. #2882/T. Pearl	CDJ	6485	119.96		
				10/5/06	Coastal Fasteners & Supply, In - Stick Nail Hot Dip Galv	PJ	270621	107.10		
				10/16/06	Residential Elevators - Inv. #090806-JF22/T. Pearl #1	CDJ	6554	7,000.00		
				10/17/06	Millwork Specialties, Inc. - Sup. Fire Rated Disp./T. Pearl	PJ	39838	350.87		
				10/17/06	Coastal Fasteners & Supply, In - Bolt, Washer, Nuts/T. Pearl	PJ	271847	66.76		
				10/18/06	Adams Products Company - Turfstone/Tahitian Pearl	CDJ	6557	3,074.40		
				10/18/06	Myrtle Beach Building Supply - Treated #2/Tahitian Pearl	PJ	9476	704.95		
				10/24/06	Myrtle Beach Building Supply -	PJ	244326	202.02		

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					Treated #2/Tahitian Pearl					
				10/24/06	Owens Steel & Machine Works, I - Spiral Staircase/T. Pearl	PJ	17100	28,980.00		
				10/25/06	Coastal Fasteners & Supply, In - Joist Hanger/T. Pearl	PJ	272592	127.84		
				10/26/06	Lighting Outlet, LLC - Tahitian Pearl, Unit A	PJ	303a	5,752.32		
				10/26/06	Lighting Outlet, LLC - Tahitian Pearl, Unit B	PJ	304a	5,752.32		
				11/1/06	Mike Dean - Inv. #729146/Tahitian Pearl, Phone & Plates	CDJ	6603	440.00		
				11/1/06	Rager & Sons, Inc. - Inv. #236 - Vacuum System for Tahitian Pearl	CDJ	6610	3,000.00		
				11/1/06	Lighting Outlet, LLC - Tahitian Pearl, Unit A & B	PJ	331	233.10		
				11/1/06	Lighting Outlet, LLC - Credit Memo/Tahitian Pearl	PJ	332		222.60	
				11/1/06	Lowes Business Account - Handrail Brackets, Pine Hdrl.,Gypsun	PJ	67538	233.82		
				11/3/06	Sherwin-Williams - Tile Floors,Wall/Tahitian Pearl	PJ	2801-0	35,272.05		
				11/3/06	Lowes Business Account - Nail Finish, BC Pine ULX Exterio	PJ	56937	59.36		
				11/7/06	Millwork Specialties, Inc. - MDF Door Unit/T. Pearl	PJ	40455	136.50		
				11/7/06	Millwork Specialties, Inc. - Speedbase/T. Pearl	PJ	40485	164.64		
				11/8/06	Coastal Fasteners & Supply, In - Senco galv. ext. decking full He/Tahitian Pearl	PJ	273877	146.90		
				11/9/06	Ellis E. Smith - Reinbursement	CDJ	6651	361.00		
				11/9/06	Ellis E. Smith - Lowes/Tahitian Pearl	CDJ	6651	398.45		
				11/9/06	Builder's Choice of Myrtle Bea - Inv. #144/Tahitian Pearl	CDJ	6656	11,050.00		
				11/9/06	Lowes Business Account - PFJ Case (10)/T. Pearl	PJ	44220	69.30		
				11/9/06	Lowes Business Account - Pine BCap (10), PFJ Quarter Round	PJ	51799	93.92		
				11/9/06	Lowes Business Account - 3" 450 PVC Ell	PJ	38976	15.31		
				11/9/06	Lowes Business Account - 3" PVC Coupling	PJ	51866	28.22		
				11/12/06	Sherwin-Williams - Carpet/Pad, Tahitian Pearl	PJ	2859-8	5,241.60		
				11/15/06	Lowes Business Account - Signs, Treated/T. Pearl	PJ	23715	22.97		
				11/15/06	Home Depot Credit Services - Access Panel, Knob, OSB/T. Pearl	PJ	2022295	433.43		
				11/15/06	Home Depot Credit Services - Pull,	PJ	2197032	309.36		

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					Knob/T. Pearl					
				11/16/06	Sherwin-Williams - Carpet Pad/Tahitian Pearl	PJ	2915-8	5,241.60		
				11/17/06	Lowes Business Account - Top Choice, Rated Sheathin	PJ	56404	35.84		
				11/21/06	Richardson Land Services, Inc. - Inv. #3763/ 3 Load of base/T.Pearl Parking Lot	CDJ	6719	1,300.00		
				11/22/06	Ellis E. Smith	CDJ	6739	29.53		
				11/29/06	Lowes Business Account - Red Velvet Bow, Tinsel Trees, Garland	PJ	25263	65.66		
				12/1/06	WinWholesale - Master tubs and tub filler/T. Pearl	PJ	157212-00	8,210.41		
				12/2/06	Lowes Business Account - Adapter	PJ	28259	2.07		
				12/7/06	Christian Larson - Plants and Landscape Materials	CDJ	6813	5,000.00		
				12/11/06	Grainger - Inv. #824759526/Heater	CDJ	6828	65.24		
				12/11/06	WinWholesale - Lav Faucet, Shower and tub trim/T.Pearl	PJ	157466-00	9,087.86		
				12/12/06	WinWholesale - Tub leg bracket, Supply kit/T. Pearl	PJ	157212-01	404.52		
				12/13/06	Lowes Business Account - Gypsum	PJ	56715	11.22		
				12/14/06	Concrete Supply od SC, LLC - Cust. #50118	CDJ	6846	666.23		
				12/14/06	Quality Control, Inc. - Inv. #0013818/Tahitian Pearl	CDJ	6850	220.00		
				12/14/06	Ellis E. Smith - Reinbursement/T. Pearl	CDJ	6859	56.43		
				1/3/07	Quality Control, Inc. - Balance on Inv. #0013818	CDJ	6916	1,980.00		
				1/4/07	Lowes Business Account - 2" Straig., Rollers	PJ	06155	18.90		
				1/10/07	Marsh Furniture Co. - Inv. #137690	CDJ	6970	420.00		
				1/10/07	Guaranteed Supply Co. - Inv. #0176891/T. Pearl	CDJ	6973	38.01		
				2/1/07	Guaranteed Supply Co. - Invoice #178718/T. Pearl	CDJ	7077	419.69		
				2/12/07	Guaranteed Supply Co. - Inv. #0178918	CDJ	7129	419.69		
				2/12/07	Marsh Furniture Co. - Inv. #144699	CDJ	7136	589.05		
				3/15/07	Lee Moore - Tahitian Pearl	CDJ	7301	375.75		
				8/9/07	Sherwin-Williams - Charge Credit/Tahitian Pearl	PJ	0325-7		11,603.58	
			50300	10/16/06	Residential Elevators - Inv. #090806-JF23/T. Pearl #2	CDJ	6554	7,000.00		
			68300	6/21/06	Sprayseal Foam Insulation - Inv. #171/Tahitian Pearl	CDJ	5894	26,734.50		
								462,408.64	11,826.18	450,582.46

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26902	Total							462,408.64	11,826.18	450,582.46
26903			50200	11/15/06	Sherwin-Williams - Inv. #1551-2/29th Place Carriage Pl	CDJ	6701	3,470.86		
				11/30/06	Coastal Fire Protection - Inv. #4796/Tahitian Pearl	CDJ	6764	1,936.00		
			50300	6/2/05	Pad's Backhoe Service - Inv. #12500204/Demolition of House	CDJ	3484	3,100.00		
				8/10/05	C.F.C. - Inv. #0511, Foundation Block/Tahitain Pearl	CDJ	3970	20,000.00		
				11/3/05	C.F.C. - Inv. #2005-117/90% Framing on T.Pearl	CDJ	4568	47,146.50		
				1/24/06	Affordable Home Improvements - 62 Sq. of Shingles/Tahitian Pearl	CDJ	5079	3,015.00		
				2/24/06	Affordable Home Improvements - Draw on Siding/Tahitian Pearl	CDJ	5263	6,000.00		
				3/9/06	Jeffs Heating and Cooling, LLC - Inv. #3838/Rough In Tahitian Pearl	CDJ	5363	12,600.00		
				3/9/06	Affordable Home Improvements - Tahitian Pearl (Siding)	CDJ	5371	8,000.00		
				3/31/06	G & H Service, Inc. - Draw for Material/Tahitian Pearl	CDJ	5459	3,850.00		
				4/10/06	Affordable Home Improvements - Tahitian Pearl	CDJ	5533	12,000.00		
				4/14/06	Ramos Enterprise, Inc. - T. Pearl	CDJ	5561	2,034.30		
				4/14/06	G & H Service, Inc. - Inv. #2051/Rough-In Tahitian Pearl	CDJ	5563	11,000.00		
				4/25/06	Eduardo's Framing - 3rd Draw for Building at 33 Ave. N. M. Bch	CDJ	5593	5,000.00		
				5/12/06	City Plumbing - Tahitian Pearl 70% Draw on Rough-In Invoice 2006-656; Founatins 9 Rough-In; Fountains 10 Rough-In	CDJ	5684	28,000.00		
				6/8/06	International Drywall - Tahitian Pearl	CDJ	5840	10,000.00		
				6/15/06	International Drywall - 2nd Draw/Tahitian Pearl	CDJ	5881	10,000.00		
				6/29/06	Carlos Painting - Payment Request/Tahitian Pearl	CDJ	5952	3,780.00		
				6/29/06	International Drywall - Payment Request/Tahitian Pearl	CDJ	5954	10,000.00		
				6/29/06	Affordable Home Improvements - Handrails/Tahitian Pearl	CDJ	5956	2,380.00		
				7/6/06	DLH Construction - Interior Trim/Tahitian Pearl, lst and 2nd	CDJ	5994	5,000.00		
				7/20/06	Affordable Home Improvements - Waterproofing/Tahitian Pearl	CDJ	6085	1,464.00		
				7/20/06	DLH Construction - Interior Trim/3rd Floor & Stars/T. Pearl	CDJ	6087	3,500.00		

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				7/27/06	G & H Service Inc. - Inv. #2061/Tahitian Pearl	CDJ	6136	1,400.00		
				7/27/06	Two Times The Stucco - Draw on Tahitian Pearl	CDJ	6139	8,000.00		
				8/3/06	Two Times The Stucco - 2nd Draw on Tahitian Pearl	CDJ	6170	5,500.00		
				8/10/06	International Drywall - Inv. #1029/T. Pearl	CDJ	6226	1,691.20		
				8/17/06	Carlos Painting - Tahitian Pearl/Balance	CDJ	6275	8,560.00		
				8/31/06	Carlos Painting - Tahitian Pearl	CDJ	6314	5,000.00		
				9/29/06	Ramos Enterprise, Inc. - Tahitian Pearl	CDJ	6462	4,737.50		
				10/5/06	G & H Service, Inc. - Draw Request for partial trim out/ T. Pearl	CDJ	6508	4,500.00		
				10/12/06	Wayne Coats - 10/05/06 thru 10/10/06 - T. Pearl	CDJ	6543	2,068.00		
				10/13/06	Affordable Home Improvements - T. Pearl	CDJ	6546	11,289.00		
				10/18/06	Fratelli Granite, Inc. - Inv. #82/ Final Payment on Tahitian Pearl	CDJ	6567	11,025.00		
				11/1/06	Jeffs Heating and Cooling, LLC - Inv. #117/Trim Out, Tahitian Pearl	CDJ	6604	11,400.00		
				11/1/06	DLH Construction - Install Shoe Mould, Finish lose ends of base,cabinets/Tahitian Pearl	CDJ	6607	870.00		
				11/3/06	Sherwin-Williams	PJ	2801-0	32,636.18		
				11/9/06	G & H Service, Inc. - Inv. #2061/Trim Out, Tahitian Pearl	CDJ	6660	4,000.00		
				11/9/06	G & H Service, Inc. - Inv. #2106, Extras Tahitian Pearl	CDJ	6660	1,465.00		
				11/12/06	Sherwin-Williams	PJ	2859-8	1,223.35		
				11/16/06	Wayne Coats - Nov. 9th thru 15th/Tahitian Pearl	CDJ	6715	486.00		
				11/16/06	Sherwin-Williams	PJ	2915-8	1,213.35		
				11/21/06	City Plumbing - Inv. #2006-756/Tahitian Pearl	CDJ	6724	14,000.00		
				11/22/06	Jeffs Heating and Cooling, LLC - Inv. #135/Tahitian Pearl	CDJ	6742	1,800.00		
				11/22/06	S & S Enterprises - Inv. #1801/Tahitian Pearl	CDJ	6743	730.00		
				11/22/06	Fresh Clean - Inv. #007/Tahitian Pearl	CDJ	6744	1,568.00		
				11/30/06	Ramos Enterprise, Inc. - Tahitian Pearl/Paver's Labor	CDJ	6760	2,660.00		
				11/30/06	Residential Elevators - Inv. #11455/Tahitian Pearl	CDJ	6765	15,750.00		
				11/30/06	Residential Elevators - Inv. #11513/Tahitian Pearl, Bldg. 1	CDJ	6765	8,750.00		
				12/14/06	G & H Service, Inc. - Inv.	CDJ	6851	1,500.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
					#2069/Ocean Blue					
				12/21/06	Fresh Clean - Inv. #009/ Cleaning of kitchen & master bath/Tahitian Pearl	CDJ	6876	150.00		
				2/22/07	Carlos Painting - Two Chimmey at Tahitian Pearl	CDJ	7181	480.00		
				4/5/07	Carolina Bathtub Repair - Inv. #386598/T. Pearl	CDJ	7364	100.00		
								377,829.24		377,829.24
26903	Total							377,829.24		377,829.24
26904			50400	6/2/05	Grand Strand Disposal - Inv. #57769, Tahitian Pearl	CDJ	3462	311.04		
				6/2/05	Grand Strand Disposal - Inv. #57786, Tahitian Pearl	CDJ	3462	379.07		
				6/2/05	Grand Strand Disposal - Inv. #57785, Tahitian Pearl	CDJ	3462	381.02		
				6/6/05	Grand Strand Disposal - Inv. #57938	CDJ	3487	479.98		
				6/17/05	Elvis Service Co., Inc. - Portable Toilet, Tahitian Pearl	PJ	138350	37.84		
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet/Tahitain Pearl	PJ	139968	65.98		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Tahitian Pearl	PJ	141592	65.98		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/Tahitian Pearl	PJ	143256	65.98		
				10/7/05	Elvis Service Co., Inc. - 1 P. Toilet/Tahitian Pearl	PJ	144933	65.98		
				10/20/05	Grand Strand Disposal - Inv. #63949/T. Pearl	CDJ	4480	380.86		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/Tahitian Pearl	PJ	146650	65.98		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	148365	65.98		
				12/8/05	Ellis E. Smith	CDJ	4802	450.00		
				12/31/05	Elvis Service Co., Inc. - 1 Portable Toilet/T. Pearl	PJ	150094	65.98		
				1/9/06	Grand Strand Disposal - Inv. #67523/Tahition Pearl	CDJ	4993	303.82		
				1/28/06	Elvis Service Co., Inc. - 1 Portable Toilet/Tahitian Pearl	PJ	151827	65.98		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Tahitian Pearl	PJ	153585	65.98		
				2/28/06	Grand Strand Disposal - Inv. #70651/Tahitian Pearl	CDJ	5267	271.61		
				3/25/06	Elvis Service Co., Inc. - 1 Portable	PJ	155442	65.98		

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
					Toilet/T. Pearl					
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/T. Pearl	PJ	157388	65.98		
				4/26/06	Grand Strand Disposal - Inv. #73167/ t. Pearl	CDJ	5599	158.90		
				4/26/06	Grand Strand Disposal - Inv. #73609/T. Pearl	CDJ	5599	210.87		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Tahitian Pearl	PJ	159433	65.98		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	159438	65.98		
				5/24/06	Grand Strand Disposal - Inv. #75100/T. Pearl	CDJ	5755	187.49		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	161473	65.98		
				6/26/06	Grand Strand Disposal - Inv. #76962/T. Pearl	CDJ	5928	321.56		
				6/26/06	Grand Strand Disposal - Inv. #76666/T. Pearl	CDJ	5928	307.43		
				6/26/06	Pyramid Engineering, Inc. - Inv. #652/Tahitian Pearl	CDJ	5936	500.00		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/T.Pearl	PJ	163463	65.98		
				8/9/06	Grand Strand Disposal - Inv. #79952/Tahitian Pearl	CDJ	6198	201.29		
				8/12/06	Elvis Service Co., Inc. - 1 Portable Toilet	PJ	165426	65.98		
				9/9/06	Elvis Service Co., Inc. - 1 Portable Toilet/T. Pearl	PJ	167342	65.98		
				9/21/06	Grand Strand Disposal - Inv. #82802/ T. Pearl	CDJ	6436	288.70		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	169255	65.98		
				10/18/06	Grand Strand Disposal - Inv. #84404	CDJ	6566	260.44		
				11/2/06	Grand Strand Disposal - Inv. #85535/Tahitian Pearl	CDJ	6632	187.25		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Tahitian Pearl	PJ	171130	65.98		
				11/21/06	Pyramid Engineering, Inc. - Inv. #826/Tahitain Pearl, Elevation Certificate	CDJ	6722	275.00		
				11/22/06	Grand Strand Disposal - Inv. #86335	CDJ	6727	385.31		
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/T. Pearl	PJ	172976	37.84		
				12/6/06	Grand Strand Disposal - Inv. #86867/T. Pearl	CDJ	6792	209.18		
			62200	12/14/06	Pyramid Engineering, Inc. - Inv. 89/Tahitian Pearl	CDJ	6854	20.95		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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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	Net DR/CR
			63300	11/22/06	Ellis E. Smith - Reinbursement	CDJ	6739	185.20		
				12/14/06	Ellis E. Smith - City of N. Myrtle Beach	CDJ	6859	20.00		
			68300	5/10/05	City of North Myrtle Beach - Building Permit Demolition of T. Pearl	CDJ	3187	100.00		
				5/10/05	City of North Myrtle Beach - Permits	CDJ	3281	14,189.00		
				7/14/05	Santee Cooper - Tahitian Pearl	CDJ	3777	35.59		
				8/8/05	Santee Cooper - T. Pearl	CDJ	3952	11.47		
				9/12/05	Santee Cooper	CDJ	4210	13.51		
				9/19/05	Santee Cooper - Account No. 6-015-16542	CDJ	4259	13.51		
				10/11/05	Santee Cooper - 6-045-42820	CDJ	4434	19.98		
				11/14/05	Santee Cooper - T. Pearl	CDJ	4660	19.05		
				12/6/05	Santee Cooper - Account No. 6-045-42820/T.	CDJ	4770	15.53		
				12/7/05	Santee Cooper - T. Pearl	CDJ	4775	11.19		
				1/18/06	Santee Cooper - T. Pearl	CDJ	5047	184.26		
				2/21/06	Santee Cooper - Acct. #6-015-16542	CDJ	5222	14.89		
				4/6/06	Santee Cooper - Tahitian Pearl	CDJ	5515	11.83		
				4/7/06	Santee Cooper - T. Pearl	CDJ	5521	24.05		
				6/21/06	Santee Cooper - Tahitian Pearl	CDJ	5893	11.63		
				7/17/06	Santee Cooper - T. Pearl	CDJ	6065	15.03		
				8/15/06	Santee Cooper - T.Pearl	CDJ	6243	12.57		
				9/20/06	Santee Cooper - T. Pearl	CDJ	6416	17.90		
				10/13/06	Santee Cooper - T. Pearl	CDJ	6545	26.75		
				11/13/06	Santee Cooper - Tahitain Pearl	CDJ	6691	105.81		
				11/21/06	Santee Cooper - Acct. No. 6-015-16542/T. Pearl	CDJ	6726	125.41		
			72500	4/27/06	Mike Dean - Outside labor for running cable/Tahitian Pearl	CDJ	5619	1,230.00		
				12/18/06	Theodore White	CDJ	6863	55.00		
			85000	10/5/05	Hertz Equipment Rental - Forklift/Tahitian Pearl	PJ	20260987-001	2,493.75		
				11/2/05	Hertz Equipment Rental - Forklift/Tahitian Pearl	PJ	20260987-002	2,415.00		
				11/30/05	Hertz Equipment Rental - Forklift/Tahitian Pearl	PJ	20260987-004	2,468.47		
				12/28/05	Hertz Equipment Rental - Forklift	PJ	20260987-005	2,415.00		
				1/25/06	Hertz Equipment Rental - Forklift/Tahitian Pearl	PJ	20260987-006	2,415.00		
				2/22/06	Hertz Equipment Rental - Forklift/Tahitian Pearl	PJ	20260987-007	2,415.00		
				3/22/06	Hertz Equipment Rental - Forklift	PJ	20260987-008	2,415.00		
				8/17/06	Hertz Equipment Rental - Crawler Loader	PJ	21314470-001	2,458.05		
				9/13/06	Hertz Equipment Rental - Loader/T. Pearl	PJ	21314470-003	914.44		

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
				9/14/06	Hertz Equipment Rental - Loader/T. Pearl	PJ	21314470-002	2,379.30		
								47,059.24		47,059.24
26904	Total							47,059.24		47,059.24
27100			40000	5/14/07	Ron Kim - Cashier's Check #09054750	CRJ	502		52,550.00	
				6/21/07	Ron Kim - Cashier's Check For Final Draw Request	CRJ	605		70,420.00	
									122,970.00	-122,970.00
27100	Total								122,970.00	-122,970.00
27101			75150	1/4/07	Matthew Chestnut	PRJ	6919	18.00		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	91.00		
				1/11/07	Matthew Chestnut	PRJ	6979	84.00		
				1/11/07	Ellis E. Smith Jr	PRJ	6983	117.00		
				1/18/07	Matthew Chestnut	PRJ	7008	24.00		
				1/25/07	Matthew Chestnut	PRJ	7035	228.00		
				1/25/07	Chad K. Tousley	PRJ	7037	52.00		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	65.00		
				4/4/07	Matthew Chestnut	PRJ	7346	54.00		
				4/4/07	Matthew Chestnut	PRJ	7346	9.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	52.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	9.75		
				4/18/07	Ellis E. Smith Jr	PRJ	7420	52.00		
				4/25/07	Ellis E. Smith Jr	PRJ	7444	45.50		
				4/25/07	Matthew Chestnut	PRJ	7452	24.00		
				5/9/07	Chad K. Tousley	PRJ	7534	130.00		
				5/16/07	Matthew Chestnut	PRJ	7568	96.00		
				5/16/07	Matthew Chestnut	PRJ	7568	18.00		
				5/16/07	Chad K. Tousley	PRJ	7564	104.00		
				5/16/07	Chad K. Tousley	PRJ	7564	19.50		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	78.00		
				5/16/07	Ellis E. Smith Jr	PRJ	7565	19.50		
				5/23/07	Matthew Chestnut	PRJ	7583	96.00		
				5/23/07	Matthew Chestnut	PRJ	7583	18.00		
				5/23/07	Chad K. Tousley	PRJ	7584	520.00		
				5/23/07	Chad K. Tousley	PRJ	7584	58.50		
				5/23/07	Ellis E. Smith Jr	PRJ	7585	520.00		
				5/23/07	Ellis E. Smith Jr	PRJ	7585	58.50		
				5/30/07	Chad K. Tousley	PRJ	7614	123.50		
				5/30/07	Chad K. Tousley	PRJ	7614	52.00		
				5/30/07	Matthew Chestnut	PRJ	7615	72.00		
				5/30/07	Ellis E. Smith Jr	PRJ	7616	123.50		

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/3/08	68300	103	Security Deposit Refund from Grand Strand W/S on Sue Mathi		150.00
	10200		Miscellaneous	150.00	
1/14/08	40000	0114	Check #1525		30,000.00
	10200		Elizabeth Sisson	30,000.00	
1/24/08	40000	124	Check #2859/Payment		500.00
	10200		Charlie Russell	500.00	
1/24/08	40000	123	Check #1093/Check from Estate of Leona Vereen		46,680.70
	10200		Maple Street Apts.	46,680.70	
2/12/08	29003	212	Loan from PPP		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/15/08	29003	215	Check from Park Place Properties for loan		15,000.00
	10200		A & E Constructors & Consultants, Inc.	15,000.00	
2/19/08	40000	219	Check #47110 for payment on repairs-Old Bldg. Supply (Johnson Furniture)		6,990.34
	10200		Chapin Company	6,990.34	
2/27/08	40000	227	Check #992 from NBSC (Ocean Forest)		40,000.00
	10200		Ocean Forest Partners, LLC	40,000.00	
2/28/08	40000	228	Check #1619		25,000.00
	10200		Elizabeth Sisson	25,000.00	
3/7/08	50200	307	Check from WinWholesale for reinbursement of overpayment		516.70
	10200		Miscellaneous	516.70	
3/7/08	61400	310	Reinbursement for legal fees		8,402.50
	10200		Builders Mutual Ins. Co.	8,402.50	
3/26/08	40000	311	Payment		1,000.00
	10200		Charlie Russell	1,000.00	
4/10/08	40000	401	Check #1408 from Black Pearl to reinburse for labor & materials for counter		11,550.38
	10200		Park Place Properties	11,550.38	
4/10/08	41400	402	Dividend based on Workers Compensation for the year of 2007		1,371.61
	10200		Builders Mutual Ins. Co.	1,371.61	

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/18/08	29003	403	Check #5120 from Park Place for loan		10,000.00
	10200		Park Place Properties	10,000.00	
4/24/08	29003	404	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
4/25/08	29003	405	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
5/1/08	40000	501	Check #4481/Payment for porch repairs		2,400.00
	10200		Steve David	2,400.00	
5/7/08	29003	502	Loan from Park Place Properties, Check #5141		10,000.00
	10200		A & E Constructors & Consultants, Inc.	10,000.00	
5/8/08	63100	508	NSF Fee Reversal		144.00
	10200		Miscellaneous	144.00	
5/14/08	29003	514	Check from Park Place Properties		6,025.00
	10200		A & E Constructors & Consultants, Inc.	6,025.00	
5/15/08	29003	515	Park Place Properties		6,400.00
	10200		A & E Constructors & Consultants, Inc.	6,400.00	
5/22/08	29003	522	Check from Park Place Properties		4,700.00
	10200		A & E Constructors & Consultants, Inc.	4,700.00	
5/29/08	29003	529	Loan from Park Place Properties		3,000.00
	10200		A & E Constructors & Consultants, Inc.	3,000.00	
5/29/08	29003	530	Loan from Park Place Properties		5,000.00
	10200		A & E Constructors & Consultants, Inc.	5,000.00	
5/29/08	62200	531	Refund check from Waste Industries LLC		43.43
	10200		Miscellaneous	43.43	
6/2/08	29003	602	Check from Park Place, #5190/Loan		4,000.00
	10200		A & E Constructors & Consultants, Inc.	4,000.00	
6/6/08	29003	606	Check from Park Place, #5208		6,700.00
	61302		Check from Black Pearl for Lindsey insurance		29.64
	10200		A & E Constructors & Consultants, Inc.	6,729.64	
6/12/08	40000	612	Refund check from Sears for Beth that she applied toward her account		7,376.80
	10200		Elizabeth Sisson	7,376.80	

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/19/08	29003	619	Check from Park Place, #5241		9,502.29
	10200		A & E Constructors & Consultants, Inc.	9,502.29	
6/26/08	29003	626	Check from Park Place, #5246		5,214.42
	10200		A & E Constructors & Consultants, Inc.	5,214.42	
6/27/08	29003	627	Park Place Properties/Check #5254		3,000.00
	10200		A & E Constructors & Consultants, Inc.	3,000.00	
7/2/08	29003	702	Check from Park Place Properties to cover payroll & taxes		4,118.45
	10200		A & E Constructors & Consultants, Inc.	4,118.45	
7/11/08	29003	711	Check from Park Place Properties for payroll, taxes, and reinbursement		3,936.27
	10200		A & E Constructors & Consultants, Inc.	3,936.27	
7/11/08	68300	712	Refund check from Santee Cooper		18.64
	10200		Miscellaneous	18.64	
7/18/08	29003	718	Check #5302 from Park Place to reinburse for Payroll, Taxes, and Insurance		6,379.46
	10200		A & E Constructors & Consultants, Inc.	6,379.46	
7/23/08	29003	723	Check from Park Place Properties to cover automatic draft		2,200.00
	10200		A & E Constructors & Consultants, Inc.	2,200.00	
7/23/08	29003	724	Check from Park Place to cover payroll, expenses, etc.		7,600.00
	10200		A & E Constructors & Consultants, Inc.	7,600.00	
7/30/08	29003	730	Check from Park Place Properties to cover payables and payroll taxes		4,035.00
	10200		A & E Constructors & Consultants, Inc.	4,035.00	
8/1/08	29003	801	Check from Park Place		3,139.85
	10200		A & E Constructors & Consultants, Inc.	3,139.85	
8/7/08	29003	807	Check from Park Place/ Reinbursement for payroll		2,000.00
	61302		Check from Black Pearl for Lindsey Vereen insurance		29.64
	10200		A & E Constructors & Consultants, Inc.	2,029.64	
8/8/08	29003	808	Check from Park Place Properties to cover payroll and payables		3,575.00
	10200		A & E Constructors & Consultants, Inc.	3,575.00	

A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
8/14/08	29003	814	Check from Park Place to cover payroll and payable expense		6,250.00
	10200		A & E Constructors & Consultants, Inc.	6,250.00	
8/20/08	29003	820	Check from Park Place to cover automatic draft		2,200.00
	10200		A & E Constructors & Consultants, Inc.	2,200.00	
8/22/08	29003	822	Check from Park Place to cover payroll and insurance		5,065.04
	10200		A & E Constructors & Consultants, Inc.	5,065.04	
8/28/08	29003	828	Check from Park Place to cover payroll & taxes		6,000.00
	10200		A & E Constructors & Consultants, Inc.	6,000.00	
9/4/08	29003	904	Check from Park Place for reinbursement		5,600.00
	10200		A & E Constructors & Consultants, Inc.	5,600.00	
9/11/08	29003	911	Check from Park Place for reinbursement		3,500.00
	61300		U.S. Treas.		1,499.15
	10200		A & E Constructors & Consultants, Inc.	4,999.15	
9/12/08	29003	912	Check from Park Place for reinbursement		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
9/19/08	29003	919	Checks from Park Place for reinbursement		7,624.27
	10200		A & E Constructors & Consultants, Inc.	7,624.27	
9/25/08	29003	925	Check from Park Place for reinbursement		4,715.00
	61302		Check from Black Pearl for Lindsey AFLAC		29.64
	10200		A & E Constructors & Consultants, Inc.	4,744.64	
10/2/08	29003	1002	Check from Park Place Properties		5,800.00
	10200		A & E Consultants, Inc.	5,800.00	
10/9/08	29003	1009	Check from Park Place Properties		6,550.00
	10200		A & E Constructors & Consultan	6,550.00	
10/16/08	40000	1016	Check from M. Byrd		1,510.75
	29003		Check from Park Place		3,276.39
	10200		Pointe Marsh	4,787.14	

A & E Constructors & Consultants, Inc.

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
10/17/08	29003	1017	Check from Park Place Properties		6,385.48
	61302		Check from Black Pearl for Lindsey's AFLAC		29.64
	10200		A & E Constructors & Consultants, Inc.	6,415.12	
10/30/08	29003	1030	Check from Park Place Properties		3,961.52
	10200		A & E Constructors & Consultants, Inc.	3,961.52	
10/31/08	29003	1031	Check from Park Place Properties		9,883.64
	10200		A & E Constructors & Consultants, Inc.	9,883.64	
11/6/08	68300	1106	City of Myrtle Beach		29.93
	29003		Park Place		3,705.00
	10200		Misc	3,734.93	
11/7/08	29003	1107	Park Place		4,845.81
	10200		A & E Constructors & Consultants, Inc.	4,845.81	
11/13/08	29003	1113	Park Place		7,100.00
	10200		A & E Constructors & Consultants, Inc.	7,100.00	
11/20/08	29003	1120	Park Place		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
11/25/08	29003	1125	Park Place		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
12/1/08	29003	1201	Check from Park Place for A & E payables		2,296.00
	10200		A & E Constructors & Consultants, Inc.	2,296.00	
12/5/08	29003	1205	Check from Park Place for payroll		2,975.00
	10200		A & E Constructors & Consultants, Inc.	2,975.00	
12/11/08	29003	1211	Check from Park Place for payables		3,680.00
	20900		Check from Black Pearl for Lindsey's Ins.		29.64
	10200		A & E Constructors & Consultants, Inc.	3,709.64	
12/12/08	29003	1212	Check from Park Place for A & E payroll		3,165.48
	10200		A & E Constructors & Consultants, Inc.	3,165.48	
12/17/08	29003	1217	Check from Park Place for A& E expenses		5,740.00
	10200		A & E Constructors & Consultants, Inc.	5,740.00	
12/19/08	29003	1219	Check from Park Place for A & E expenses		4,871.00
	10200		A & E Constructors & Consultants, Inc.	4,871.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2008 to Dec 31, 2008

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
12/31/08	29003	1231	Check from Park Place for A & E expenses		4,715.00
	10200		A & E Constructors & Consultants, Inc.	4,715.00	
				464,688.50	464,688.50

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/4/06	40000	10406	Bldg. 2		61,000.00
	40000		Bldg. 8		54,000.00
	10200		Willoughby Condominiums	115,000.00	
1/4/06	68300	10406	Reinbursement from Santee Cooper		23.38
	68300				152.69
	10200		Miscellaneous	176.07	
1/6/06	40000	10606	Check No. 143		93,622.15
	10200		Jack Frost	93,622.15	
1/13/06	40000	11306	Bldg. F		34,000.00
	40000		Bldg. G		33,000.00
	40000		Bldg. H		35,500.00
	40000		Bldg. I		41,800.00
	40000		Bldg. J		32,800.00
	40000		Bldg. K		41,900.00
	10200		The Fountains LLC	219,000.00	
1/13/06	40000	11306	Cashier Check #01066733 for balance		14,152.85
	10200		Jack Frost	14,152.85	
1/13/06	68300	11306	Refund check		62.07
	10200		Miscellaneous	62.07	
1/20/06	40000	12006	Change Order on Bldg. 9		56,350.00
	10200		Willoughby Condominiums	56,350.00	
1/20/06	40000	12006	Payment on Draw Request		38,500.00
	10200		Tahitian Princess	38,500.00	
1/27/06	68300	12706	Refund check from City of M.Bch		29.93
	68300				113.02
	68300		Refund check from Santee Cooper		93.26
	10200		Miscellaneous	236.21	
1/27/06	50200	12706	Payment for Installing window/Willoughby Place 103		625.00
	10200		Laurent R. Heroux	625.00	
1/27/06	50200	12706	Window and Tile/Willoughby Place 101		1,755.00
	10200		Melvin Farnaby	1,755.00	
1/27/06	50200	12706	Check for Overcharge on Frank & Marlene Hicks		210.00
	10200		Protec Plus, Inc.	210.00	
1/30/06	40000	13006	Bldg. 2		89,600.00
	40000		Bldg. 3		122,000.00
	40000		Bldg. 4		61,000.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. 6		18,000.00
	40000		Bldg. 8		106,000.00
	10200		Willoughby Condominiums	396,600.00	
2/1/06	68300	205	Reinbursement on Santee Cooper/Fountains		474.95
	68300		Refund for City of Conway/Jack Frost		24.66
	10200		Miscellaneous	499.61	
2/3/06	40000	203	Draw Proceeds/Tahitian Pearl		99,000.00
	10200		Tahitian Pearl	99,000.00	
2/3/06	68300	203	Refund from City of MBch/Willoughby		19.91
	10200		Miscellaneous	19.91	
2/10/06	40000	204	Fountains/Bldg. F		36,750.00
	40000		Bldg. G		35,250.00
	40000		Bldg. H		32,750.00
	40000		Bldg. I		42,550.00
	40000		Bldg. J		32,750.00
	40000		Bldg. K		21,950.00
	40000		Bldg. 7		60,500.00
	40000		Bldg. 8		60,500.00
	40000		Bldg. 9		166,600.00
	40000		Bldg. 10		166,600.00
	10200		The Fountains LLC	656,200.00	
2/10/06	68300	204	W. Doughby/Reinbursement for Santee		346.85
	61303		Overage on insurance for W.Comp after audit		6,475.43
	10200		Miscellaneous	6,822.28	
3/1/06	40000	331	1st Payment Request/Check #1102		38,212.90
	40000		Tahitian Princess II/Check #1102		40,337.00
	10200		Martin Brown	78,549.90	
3/3/06	40000	301	1st Draw Request/Check #1005		58,000.00
	10200		Diamond Dunes, LLC	58,000.00	
3/3/06	50200	301	Reinbursement to company for wood floor		1,616.87
	10200		Elizabeth Sisson	1,616.87	
3/10/06	40000	310	Check 1181,Bldg. F		15,450.00
	40000		Bldg. G		17,950.00
	40000		Bldg. H		14,950.00
	40000		Bldg. I		8,350.00
	40000		Bldg. J		15,250.00
	40000		Bldg. K		18,950.00
	40000		Bldg. 7		108,100.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. 8		108,100.00
	40000		Bldg. 9		88,000.00
	40000		Bldg. 10		108,100.00
	10200		The Fountains LLC	503,200.00	
3/10/06	68300	310	Refund on electric bill/5022 Bellegien Ct., Unit 202		55.09
	10200		Miscellaneous	55.09	
3/24/06	68300	311	Reinbursement from HOA, Bldg. 11, Bldg. 5, and Bldg.C		467.99
	10200		The Fountains LLC	467.99	
3/24/06	68300	312	Reinbursement from Santee Cooper/4356 Willoughby		122.61
	10200		Miscellaneous	122.61	
3/24/06	68300	311	Refund from City of M.Bch/Willoughby		39.82
	10200		Miscellaneous	39.82	
3/29/06	40000	313	Check from A & E		40,000.00
	10200		Park Place Properties	40,000.00	
3/30/06	40000	314	Check from Park Place Properties		50,000.00
	10200		Park Place Properties	50,000.00	
4/1/06	40000	404	April 12th Payment/Bldg. 7		146,406.00
	40000		Bldg. 8		146,406.00
	40000		Bldg. 9		89,406.00
	40000		Bldg. 10		74,306.00
	10200		The Fountains LLC	456,524.00	
4/3/06	40000	405	Willoughby/Bldg. 2		72,000.00
	40000		Bldg. 3		94,000.00
	40000		Bldg. 4		34,000.00
	40000		bldg. 6		49,200.00
	40000		Bldg. 8		42,000.00
	40000		Site Work		31,000.00
	10200		Willoughby Condominiums	322,200.00	
4/4/06	40000	401	Ck. 1186/CO #8		3,015.00
	40000		Ck. 1187/CO #12, F Options plus extras		3,953.00
	40000		Ck. 1188/I CO 9 Options plus extras		9,873.00
	40000		Ck 1189/H Options + CO 10		5,733.00
	40000		Ck 1190/CO #11,Bldg. 6 Options extra		7,668.00
	40000		Ck 1191/CO #5 - K		16,222.00
	40000		Ck 1192/CO #6 J Options plus extras		9,748.00
	10200		The Fountains LLC	56,212.00	
4/4/06	40000	402	Ck 1006/1st Draw		159,000.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Diamond Dunes, LLC	159,000.00	
4/11/06	61300	403	refund check from Peoples Underwriters for Wind Cancellation of Lot 14,12,10, and 13		1,470.00
	10200		Miscellaneous	1,470.00	
4/12/06	40000	406	Payment Request for T.Pearl		76,000.00
	10200		Tahitian Pearl	76,000.00	
4/12/06	68300	407	Check from Hicks and City of Myrtle Beach for Willoughby		354.97
	10200		Miscellaneous	354.97	
5/1/06	40000	501	Check from Bellamy Law Firm/T.Princess II Over Pay Coastal Federal Bank		6,990.00
	10200		Tahitian Princess II	6,990.00	
5/10/06	40000	502	Draw Request Payment		169,000.00
	10200		Diamond Dunes, LLC	169,000.00	
5/10/06	40000	503	Draw Request Payment		15,403.81
	10200		Tahitian Princess II	15,403.81	
5/10/06	40000	504	Bldg. 7		25,000.00
	40000		Bldg. 8		19,000.00
	40000		Bldg. 9		45,800.00
	40000		Bldg. 10		52,800.00
	10200		The Fountains LLC	142,600.00	
5/10/06	68300	505	Refund on SC		201.10
	10200		Miscellaneous	201.10	
5/26/06	68300	506	Refund on Utilities		379.15
	10200		Miscellaneous	379.15	
6/9/06	40000	601	Check #1230/Bldg. F		12,600.00
	40000		Bldg. 7		20,000.00
	40000		Bldg. 8		58,000.00
	40000		Bldg. 9		62,000.00
	40000		Bldg 10		59,000.00
	10200		The Fountains LLC	211,600.00	
6/9/06	40000	602	check #1226/Final Payment on Bldg. K J I H 6 11 5 & C		66,000.00
	10200		The Fountains LLC	66,000.00	
6/16/06	61000	604	Check from Hartford Ins. for damages cause by accident		1,849.15

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Miscellaneous	1,849.15	
6/23/06	68300	603	Refund on Santee Cooper		252.23
	10200		Miscellaneous	252.23	
6/23/06	40150	604	Check #1850 from RMK Holdings.LLc		98,500.00
	10200		Tahitian Pearl	98,500.00	
6/23/06	40000	605	Bldg. 2		114,900.00
	40000		Bldg. 3		75,000.00
	40000		Bldg. 4		33,100.00
	40000		Bldg. 7		185,000.00
	10200		Willoughby Condominiums	408,000.00	
6/30/06	40000	606	Payment on Willoughby, Bldg. 8		80,000.00
	40000		Change order on Bldg. 2		26,303.00
	10200		Willoughby Condominiums	106,303.00	
6/30/06	40000	607	Payment on Draw Request/Diamond Dunes		60,000.00
	10200		Diamond Dunes, LLC	60,000.00	
7/10/06	50200	705	Check #1212 from Albert Forster for extra siding at Willoughby 4340		130.00
	63300		Check from City of N. Myrtle Beach for miscalculation of business license fee		940.55
	10200		Miscellaneous	1,070.55	
7/12/06	40000	701	Payment, Check #1244/Bldg. 7		22,800.00
	40000		Building 8		60,800.00
	40000		Building 9		27,380.00
	40000		Building 10		54,000.00
	10200		The Fountains LLC	164,980.00	
7/20/06	40000	70206	Final Payment		50,000.00
	10200		Beach Dunes	50,000.00	
7/20/06	68300	703	Refund on Willoughby		199.88
	63300		Overpayment on Business license		66.12
	10200		Miscellaneous	266.00	
7/20/06	68300	704	Overpayment		114.76
	10200		Miscellaneous	114.76	
8/1/06	40000	805			37,977.00
	10200		Willoughby Condominiums	37,977.00	
8/4/06	61300	806	Check from Peoples Underwriter		319.00
	10200		Miscellaneous	319.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
8/8/06	40000	807	Check from Park Place Properties		45,000.00
	10200		Park Place Properties	45,000.00	
8/11/06	40000	801	Check #1255/Bldg. 7		105,100.00
	40000		Bldg. 8		101,100.00
	40000		Bldg. 9		115,100.00
	40000		Bldg. 10		108,900.00
	10200		The Fountains LLC	430,200.00	
8/18/06	40000	802	Check #1258/Change Order for Bldg. 10		32,610.00
	10200		The Fountains LLC	32,610.00	
8/30/06	40000	803	Pay Request #005/Check #1016		77,000.00
	10200		Diamond Dunes, LLC	77,000.00	
8/31/06	40000	804	Bldg. 7/ Change Order, Ck. #1414		27,669.00
	40000		Bldg, 7/Draw Request, Ck. #1416		125,500.00
	40000		Bldg. 3 Change Order, Ck #1415		47,932.00
	40000		Bldg. 3/Draw Request, Ck. #1417		46,500.00
	40000		Site Work/Final Draw		86,800.00
	40000		Bldg. 8/Final Draw, Check #1419		55,500.00
	10200		Willoughby Condominiums	389,901.00	
9/8/06	40000	901	Payment for the 7th draw request, check #1900 (RMK Holdings, LLC)		93,000.00
	10200		Tahitian Pearl	93,000.00	
9/8/06	68300	902	Refund check from Santee Cooper		14.34
	10200		Miscellaneous	14.34	
9/12/06	40000	903	Check #1267/Bldg. 7		74,000.00
	40000		Bldg. 8		19,000.00
	40000		Bldg. 9		42,200.00
	40000		Bldg. 10		36,810.00
	10200		The Fountains LLC	172,010.00	
9/15/06	68300	904	Refund Checks from City of Myrtle Beach on utility billing for Willoughby Place		40.09
	68300				60.00
	10200		Miscellaneous	100.09	
9/21/06	40000	905	Change Order on Bldg. 10		10,765.00
	10200		The Fountains LLC	10,765.00	
9/21/06	40000	906	Change Order Bldg. 9		32,292.00
	10200		The Fountains LLC	32,292.00	
9/21/06	68300	907	Reinbursement on Santee Cooper		198.80

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Willoughby Condominiums	198.80	
9/21/06	40000	908	Check #1273/Change Order Bldg. 7		14,600.00
	40000		Check #1274/Change Order Bldg. 8		14,800.00
	10200		The Fountains LLC	29,400.00	
10/2/06	40000	100106	Check from Ace Property & Casualty Co. for property damage/The Fountains, Bldg. F		36,025.00
	10200		The Fountains LLC	36,025.00	
10/5/06	40000	100206	Final on Bldg. #10/ Check 1281		20,400.00
	40000		Change Order on Bldg #9		3,730.00
	10200		The Fountains LLC	24,130.00	
10/5/06	68300	100306	Overpayment		124.37
	10200		Miscellaneous	124.37	
10/11/06	40000	100406	Request Payment #9/Fountains, Bldg. 7		77,680.00
	40000		Fountains, Bldg. #8		102,760.00
	40000		Fountains, Bldg. #9		44,430.00
	10200		The Fountains LLC	224,870.00	
10/11/06	68300	100506	Reinbursement on water & sewer		60.25
	10200		Willoughby Condominiums	60.25	
10/20/06	72000	100606	Refund check from State of SC for State tax overpayment		386.91
	10200		Miscellaneous	386.91	
10/20/06	68300	100706	Refund on Utility/Willoughby		39.94
	10200		Miscellaneous	39.94	
10/27/06	40000	102706	Payment for draw request #8		88,600.00
	40000		Check #1932/Payment for extras		56,707.00
	10200		Tahitian Pearl	145,307.00	
11/3/06	68300	110306	Utility Refund on Willoughby Place		9.88
	68300				29.93
	12800		Check #105 from Ellis Smith, Jr. to pay for concrete that was purchase thru A & E		2,152.00
	10200		Miscellaneous	2,191.81	
11/15/06	40000	110406	Check #1959, Payment on 2nd draw request		93,999.27
	10200		Martin Brown	93,999.27	
11/15/06	40000	110506	Final Draw on Fountains, Bldg. 8		5,250.00
	40000		Check #1299/Change order on Bldg. 8		7,050.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Check #1297/Change order on Bldg. 7		11,455.00
	40000		Check #1401/John Superson/Shower Doors		550.00
	10200		The Fountains LLC	24,305.00	
11/22/06	68300	112206	Refund on Utility Billing from the City of M.Bch on Willoughby		60.00
	50200		Payment for Showers Door/Gloria Bravo & Raymond Wartman		225.00
	10200		Miscellaneous	285.00	
11/27/06	40000	112706			31,390.00
	10200		The Fountains LLC	31,390.00	
11/28/06	40000	112806	Payment on draw request #006		142,000.00
	10200		Diamond Dunes, LLC	142,000.00	
11/28/06	40000	112906	Final Draw on Tahitian Pearl		99,900.00
	10200		Tahitian Pearl	99,900.00	
12/7/06	40000	1207	Check #221323/ The Fountains #210691 Escrow Agreeement		6,899.35
	10200		The Fountains LLC	6,899.35	
12/7/06	68300	1208	Check from Santee Cooper for overpayment		105.81
	10200		Miscellaneous	105.81	
12/15/06	68300	1209	Overpayment/Santee Cooper		187.75
	10200		Miscellaneous	187.75	
12/22/06	40000	1210	Extra's Upgrade		25,000.00
	10200		Tahitian Pearl	25,000.00	
				7,214,148.84	7,214,148.84

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2007 to Dec 31, 2007

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/18/07	40000	102			60,000.00
	10200		Pointe Marsh	60,000.00	
2/9/07	40000	209	Check from L. Cole Smith, Escrow/The Fountains		10,000.00
	10200		The Fountains LLC	10,000.00	
2/23/07	40000	223	Check #1031/Ocean Blue		102,417.00
	10200		Diamond Dunes, LLC	102,417.00	
3/14/07	40000	31407	Check from Park Place Properties		15,000.00
	10200		Pointe Marsh	15,000.00	
3/15/07	40000	31507	Check from Park Place Properties		76,000.00
	10200		Pointe Marsh	76,000.00	
4/6/07	40000	40607	Check #1493/Misc. Charges		203,968.26
	10200		Willoughby Condominiums	203,968.26	
4/6/07	68300	404	Deposit refund check on Ocean Blue		48.60
	10200		Miscellaneous	48.60	
4/6/07	68300	405	Deposit Refund check on Ocean Blue		45.13
	10200		Miscellaneous	45.13	
4/6/07	50200	406	Refund from Sears for credit balance		307.94
	10200		Miscellaneous	307.94	
4/24/07	40000	408	Partial Pay Request		35,000.00
	10200		Diamond Dunes, LLC	35,000.00	
5/4/07	68300	501	Refund on Santee Cooper		359.29
	10200		Miscellaneous	359.29	
5/14/07	40000	502	Cashier's Check #09054750		52,550.00
	10200		Ron Kim	52,550.00	
5/25/07	40000	503	Repair Work		2,215.00
	10200		Thomas O'Loughlin	2,215.00	
5/25/07	68300	504	Refund from Santee Cooper (41.72 & 172.29)		214.01
	10200		Miscellaneous	214.01	
5/31/07	40150	505	1st Draw Request		250,700.00
	40150		1st Draw Request on Site Work		54,400.00
	10200		CBP-Cherry Grove, LLC	305,100.00	
6/8/07	72000	601	Refund back on 1st qt. 941		64.45
	10200		Miscellaneous	64.45	

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2007 to Dec 31, 2007

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
6/8/07	40000	602	Balance on Final Draw Request (Check 1077)		20,000.00
	10200		Diamond Dunes, LLC	20,000.00	
6/14/07	41400	603	Reinbursement for trip to Lumberton		483.75
	10200		Park Place Properties	483.75	
6/14/07	40000	604	Check #2779		110,000.00
	10200		Charlie Russell	110,000.00	
6/21/07	40000	605	Cashier's Check For Final Draw Request		70,420.00
	10200		Ron Kim	70,420.00	
7/12/07	40150	712	Money wired to our bank from SunTrust Bank for Sue Mathi		113,185.41
	10200		CBP-Cherry Grove, LLC	113,185.41	
7/16/07	40150	716	Cashier Check from Sun Trust Bank mailed by Sue Mathi		17,254.59
	10200		CBP-Cherry Grove, LLC	17,254.59	
7/16/07	40000	713	Check #2287 from Gail Perry on Karla Mauldin addition.		42,000.00
	10200		Karla Mauldin	42,000.00	
7/27/07	40000	726	Check from Pat Whitley, Ck. #5149		3,675.00
	10200		Plantation Lakes, Lot 19	3,675.00	
8/3/07	40000	802	Check from Park Place to reinburse A & E for Matthew's Labor on Ocean Forest		228.00
	10200		A & E Constructors & Consultants, Inc.	228.00	
8/7/07	40150	801	Check #2032/Payment on Application #3		158,573.50
	10200		CBP-Cherry Grove, LLC	158,573.50	
8/7/07	72000	807	Refund on State tax for the lst qt. of 2007		16.36
	10200		Miscellaneous	16.36	
8/13/07	40000	803	Check #4741 from Park Place Properties to reinburse for Matthew Labor		660.00
	10200		A & E Constructors & Consultants, Inc.	660.00	
8/16/07	40000	804	Check #2805/On Account		500.00
	10200		Charlie Russell	500.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2007 to Dec 31, 2007

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
8/16/07	63300	805	Check from City of North Myrtle Beach for Business License Refund		387.82
	10200		Miscellaneous	387.82	
8/30/07	40000	806	Check from Park Place Properties for Labor and Materials on Ocean Forest		819.42
	10200		Miscellaneous	819.42	
9/12/07	40150	901	Check #1004 from Coastal Beach Properties, LLC for the Mathi Job		420,039.46
	40150		Check #4678 from Sue Mathi		9,190.04
	10200		CBP-Cherry Grove, LLC	429,229.50	
9/20/07	40000	902	Check #4810 from Park Place Properties to reinburse for charges on Ocean Forest		522.07
	10200		Miscellaneous	522.07	
10/15/07	40000	1003	Check #2821/Payment		1,500.00
	10200		Charlie Russell	1,500.00	
10/15/07	68300	1004	Refund check from Santee Cooper		10.17
	10200		Miscellaneous	10.17	
11/9/07	40000	1109	Check #1079/Permits for Michael's Apt.		5,535.64
	10200		Michael Alston	5,535.64	
11/26/07	40000	1121	Payment-Check #2832		500.00
	10200		Charlie Russell	500.00	
11/26/07	11000	1122	Invoice: 140		2,300.00
	10200		Mary Catherine Hardee	2,300.00	
11/26/07	40000	1123	Check 134		17,000.00
	10200		Gail Perry	17,000.00	
11/29/07	40000	1129	Check #1202		3,780.00
	10200		A Place at the Beach	3,780.00	
12/3/07	40000	1203	Check #1955		37,081.89
	10200		Mary Catherine Hardee	37,081.89	
12/6/07	50300	1206	Check #1545 from Willoughby Family Investment for half of the sealer done by Harrelson Const. Co., Inv. #208		1,428.00
	10200		Willoughby Condominiums	1,428.00	
12/13/07	40000	1213	Balance		770.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

For the Period From Jan 1, 2007 to Dec 31, 2007

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Gail Perry	770.00	
12/20/07	40000	1220	Payment for repairs/Rick Hogan P/M, Lot 14		6,435.00
	10200		Rick Hogan	6,435.00	
12/21/07	71500	1221	Repay balance of retainer/Willoughby Law Suit		1,850.00
	10200		Bart Buie, CPA	1,850.00	
				1,909,435.80	1,909,435.80

A & E Constructors & Consultants, Inc.

Job List

Filter Criteria includes: Report order is by ID.

Job ID	Job Description	Starting	Ending	For Customer	PO Number	% Complete
21000	Plantation Lakes	1/1/04	4/9/07			
21002	Plantation Lakes-Mat.					
21004	Plantation Lakes-Others					
22000	Park Place Properties					
22001	Park Place Properties- Labor	7/19/04				
22002	Park Place Properties- Mat.	7/19/04				
22003	Park Place Properties- Subs	7/19/04				
22004	Park Place Properties- Others	7/19/04				
23000	Signworks					
23001	Signworks-Labor					
23002	Signworks-Mat					
23003	Signworks-Subs					
23004	Signworks-Others					
24200	Shop					
24201	Shop-Labor					
24202	Shop Materials					
24203	Shop-Subs					
24204	Shop-Others					
24600	O'Loughin	4/10/07	5/25/07			
24601	Olaughin-Labor	4/10/07	5/25/07			
24602	O'laughin					
25500	Ocean Blue Duplex		6/8/07			100.00
25501	Ocean Blue Duplex- Labor					
25502	Ocean Blue Duplex-Mat					
25503	Ocean Blue Duplex-Subs					
25504	Ocean Blue Duplex-Others					
25600	Porcher Ave., Lot 1	4/4/08				
25601	Porcher Ave., Lot 1-Labor	4/4/08				
25602	Porcher Ave., Lot 1-Mat	4/4/08				
25603	Porcher Ave., Lot 1-Sub	4/4/08				
25604	Porcher Ave., Lot 1-Other	4/4/08				
25801	Greg Sisson-Labor	10/1/06				
25802	Greg Sisson-Mat	10/1/06				
25803	Greg Sisson-Sub	10/1/06				
25804	Greg Sisson-Other	10/1/06				
26000	Green Turtle-Misc.	7/1/04				
26002	Green Turtle-Materials					
26004	Green Turtle-Other					
26101	Buccaneer Motel-Labor	10/28/04				
26102	Buccaneer Motel-Mat.	10/28/04				
26103	Buccaneer Motel-Subs	10/28/04				
26104	Buccaneer Motel-Other	10/28/04				
26201	Windy Marsh, Inn-Labor	8/12/04				
26202	Windy Marsh, Inn-Mat.	8/12/04				
26203	Windy Marsh, Inn-Subs	8/12/04				
26204	Windy Marsh, Inn-Other	8/12/04				
26301	Ambassador East-Labor					
26302	Ambassador East-Mat.					
26303	Ambassador East-Subs					
26304	Ambassdor-Others					
26401	Dixie Motel-Labor					
26402	Dixie Motel-Materials					
26403	Dixie Motel-Subs					
26404	Dixie Motel-Other					
26501	Brian Mauldin-Labor					
26502	Brian Mauldin-Materials					
26600	74th Ave. N, Lot 5	6/3/08				
26601	74th Ave. N, Lot 5-Labor	6/3/08				
26602	74th Ave. N., Lot 5-Mat	6/3/08				
26603	74th Ave. N., Lot 5- Subs	6/3/08				
26604	74th Ave. N., Lot 5- Other	6/3/08				
26700	Willoughby Investment		4/6/07			
26701	Willoughby Investment-Labor					
26702	Willoughby Investment-Mat					
26703	Willoughby Investment-Sub					
26704	Willoughby Investment-Other					
26800	Kara Mauldin					
26801	Kara Mauldin-Labor					
26802	Kara Mauldin-Mat					

A & E Constructors & Consultants, Inc.

Job List

Filter Criteria includes: Report order is by ID.

Job ID	Job Description	Starting	Ending	For Customer	PO Number	% Complete
26803	Kara Mauldin-Subs					
26804	Kara Mauldin-Others					
26901	Tahitian Pearl-Labor					
26902	Tahitian Pearl-Mat					
26903	Tahitian Pearl-Subs					
26904	Tahitian Pearl-Others					
27100	Ron Kim	11/6/06				
27101	Labor	11/6/06				
27102	Materials	11/6/06				
27103	Subs	11/6/06				
27104	Others	11/6/06				
27200	Charlie Russell					
27201	Charlie Russell-Labor					
27202	Charlie Russell-Mat.					
27203	Charlie Russell-Subs					
27204	Charlie Russell-Others					
27300	Molly Britt	11/20/06				
27301	Molly Britt-Labor	11/20/06				
27302	Molly Britt-Mat.	11/20/06				
27303	Molly Britt-Subs	11/20/06				
27304	Molly Britt-Other	11/20/06				
27400	mathi					
27401	mathi-labor					
27402	mathi-Materials					
27403	mathi-subs					
27404	mathi-other					
27600	Chapin	1/8/08				
27601	Chapin-Labor	1/8/08				
27602	Chapin-Materials	1/8/08				
27603	Chapin-Subs	1/8/08				
27604	Chapin-Other	1/8/08				
27701	Tahitian Princess- Labor					
27702	Tahitian Princess- Mat.					
27703	Tahitian Princess- Subs					
27704	Tahitian Princess- Other					
27800	Tahitian Princess II	11/1/04				
27801	Tahitian Princess II-Labor	11/1/04				
27802	Tahitian Princess II-Mat	11/1/04				
27803	Tahitian Princess II-Subs	11/1/04				
27804	Tahitian Princess II-Others	11/1/04				
27904	Caboose-Other					
28001	Robert Kempe-Labor					
28002	Robert Kempe-Mat					
28003	Robert Kempe-Subs					
28004	Robert Kempe-Others					
28100	Murrells Inlet	1/13/05				
28101	Murrells Inlet-Labor	1/13/05				
28102	Murrells Inlet-Materials	1/13/05				
28103	Murrells Inlet-Subs	1/13/05				
28104	Murrells Inlet-Others	1/13/05				
28502	Myrtle Waves-Mat.					
28503	Myrtle Waves-Subs					
29000	Pointe Marsh					
29001	Pointe Marsh-Labor					
29002	Pointe Marsh-Mat					
29003	Pointe Marsh-Sub					
29004	Pointe Marsh-Other					
29100	Rick Hogan					
29101	Rick Hogan-Labor	11/21/07				
29102	Rick Hogan-Materials					
31001	Tahitian Princess II-Labor	2/2/05				
31002	Tahitian Princess II-Mat	2/2/05				
31003	Tahitian Princess II-Subs	2/2/05				
31004	Tahitian Princess II-Other	2/2/05				
32000	Parkway Offices					
32001	Parkway Ofc.-Labor					
32002	Parkway Ofc.-Mat.					
32003	Parkway Offices-Subs					
32004	Paarkway Ofc.-Other					

A & E Constructors & Consultants, Inc.

Job List

Filter Criteria includes: Report order is by ID.

Job ID	Job Description	Starting	Ending	For Customer	PO Number	% Complete
33001	Litchfield Med. Center-Labor					
33002	Litchfield Med. Center-Mat.					
33003	Litchfield Med. Center-Subs.					
33004	Litchfield Med. Center-Others					
34001	Marble Slab-Labor					
34002	Marble Slab-Mat					
34003	Marble Slab-Subs					
34004	Marble Slab-Others	3/7/05				
35700						
35901	Beach Dunes-Labor					
35902	Beach Dunes-Mat					
35903	Beach Dunes-Subs					
35904	Beach Dunes-Others					
36000	The Fountains	2/14/05				
36001	The Fountains-Labor	2/14/05				
36002	The Fountains-Mat	2/14/05				
36003	The Fountains-Subs	2/14/05				
36004	The Fountains-Other	2/14/05				
36101	Martin Brown- Labor					
36102	Martin Brown- Mat					
36103	Martin Brown- Sub					
36104	Martin Brown- Other	1/6/06				
37000	Ocean Forest	8/1/07				
37001	Ocean Forest-Labor	8/1/07				
37002	Ocean Forest-Mat.	8/1/07				
37003	Ocean Forest-Subs	8/1/07				
37004	Ocean Forest-Others	8/1/07				
38000	Michael	10/2/07	1/25/08			
38001	Michael-Labor	10/2/07				
38002	Michael-Material	10/2/07				
38003	Michael-Subs	10/2/07				
38004	Michael-Other	10/2/07				
39000	Steve David	4/1/08				
39001	Steve David-Labor	4/1/08				
39002	Steve David-Materials	4/1/08				
39003	Steve David-Subs	4/1/08				
39004	Steve David-Other	4/1/08				
42001	Scott Long-Labor	3/1/04				
42002	Scott Long-Mat	3/1/04				
42003	Scott Long-Subs	3/1/04				
42004	Scott Long-Other	3/1/04				
42101	Jack Frost-Labor	3/1/04				
42102	Jack Frost-Mat.	3/1/04				
42103	Jack Frost-Subs	3/1/04				
42104	Jack Frost-Other	3/1/04				
42202	Jack Frost-Materials	5/28/04				
42500	Sandpiper	10/1/07				
42501	Sandpiper-Labor	10/1/07				
42502	Sandpiper-Material	10/1/07				
42503	Sandpiper-Subs	10/1/07				
42504	Sandpiper-Other	10/1/07				
66301	Wahee-Labor					
66304	Wahee-Others					
66700	Elizabeth Sisson	6/1/07				
66701	Elizabeth Sisson-Labor	6/1/07				
66702	Elizabeth Sisson-Mateials	6/1/07				
66703	Elizabeth Sisson-Subs	6/1/07				
66704	Elizabeth Sisson-Others	6/1/07				
72102	Seven Oaks-Mat.					
72103	Seven Oaks-Subs					
72104	7-Oaks-Others					
77000	Place at the Beach					
77001	Place at the Beach-Labor					
80100	AVC					
80101	AVC-Labor					
80102	AVC-Materials					
80103	AVC-Subs					
80104	AVC-Others					
83901	Mrs. Vereen-Labor					

A & E Constructors & Consultants, Inc.

Job List

Filter Criteria includes: Report order is by ID.

Job ID	Job Description	Starting	Ending	For Customer	PO Number	% Complete
83902	Mrs. Vereen-Mat.					
83903	Leona Vereen-Subs					
83904	Leona Veren/Other					
84801	Beach Meat-Labor					
84802	Beachmeat-Mat.					
88300	Gail Perry					
88301	Gail Perry-Labor					
88302	Gail Perry-Material					
88303	Gail Perry-Subs	5/14/04				
88304	Gail Perry-Other					
96502	Long Bay-Materials					
99030	Katherine Hardee	7/2/07				
99031	Kathrine Hardee-Labor					
99032	Katherine Hardee-Materials					
99033	Kathrine Hardee-Sub					
99034	Katherine Hardee - Others	3/13/07				

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
1/10/05	40150	101	Check #18470		49,100.00
	10200		Dixie Motel	49,100.00	
1/11/05	11000	102	Invoice: 102		35,000.00
	10200		Beach Dunes	35,000.00	
1/18/05	62300	103	Check from Laura Bowden Designs,Inc. for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/18/05	62300	104	Check from Harry Willoughby for Parade of Home		463.33
	10200		Willoughby Condominiums	463.33	
1/20/05	40000	106	Check #5912741632/ #12 Application Payment		83,000.00
	10200		Tahitian Princess	83,000.00	
1/25/05	40150	107	Check #001231		82,000.00
	10200		Ambassador, LLC	82,000.00	
1/26/05	11000	109	Check #237		50,000.00
	10200		Robert Kemp	50,000.00	
1/26/05	40150	110	Check #1036		51,365.20
	10200		J. Scott Long & Associates	51,365.20	
1/27/05	40000	111	Check No. 024001412		357,216.06
	10200		Willoughby Condominiums	357,216.06	
2/18/05	40000	201	Payment Request		36,000.00
	10200		Tahitian Princess	36,000.00	
2/18/05	68300	202	Refund on utility for Willoughby		36.91
	10200		Miscellaneous	36.91	
2/24/05	40000	203	Tahitian Princess		96,850.00
	10200		Tahitian Princess	96,850.00	
3/7/05	40000	307	Bldg. #5		62,000.00
	40000		Bldg. #10		57,000.00
	40000		Bldg. #11		47,000.00
	10200		Willoughby Condominiums	166,000.00	
3/23/05	40000	312	Point Marsh, Dep. by Wayne		25,000.00
	10200		Pooint Marsh	25,000.00	
3/25/05	68300	310	Refund from City of M. Bch for water utility		1,000.00
	10200		Willoughby Condominiums	1,000.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/25/05	40000	311	Check from First Palmetto		40,000.00
	10200		Park Place Properties	40,000.00	
3/31/05	11000	308	Invoice: 134		23,101.00
	10200		Robert Kemp	23,101.00	
4/4/05	40150	407	Payment		42,100.00
	10200		Marble Slab	42,100.00	
4/6/05	40000	401	1st Payment Request		48,494.00
	10200		Jack Frost	48,494.00	
4/6/05	40000	402	Bldg. 10, Application #4		38,000.00
	40000		Bldg. 11, Application #4		42,000.00
	40000		Bldg. 5, Application #4		41,000.00
	40000		Site Work, Application #10		54,318.00
	10200		Willoughby Condominiums	175,318.00	
4/8/05	40150	403	Payment for Inv. #119		15,153.35
	10200		J. Scott Long & Associates	15,153.35	
4/11/05	40000	404	Check #1029, Bldg. C		5,670.00
	40000		Building 11		80,550.00
	10200		The Fountains LLC	86,220.00	
4/20/05	40000	405	Check #5912750123		132,000.00
	10200		Tahitian Princess II	132,000.00	
4/22/05	40000	406	Check #1037, Bldg. C, Application 2		81,130.00
	40000		Bldg. 11, Application 2		124,950.00
	40000		Bldg. 5, Application 2		162,000.00
	10200		The Fountains LLC	368,080.00	
5/5/05	11000	502	Invoice: 120		446.00
	10200		J. Scott Long & Associates	446.00	
5/5/05	40150	503	Payment		52,561.00
	10200		Marble Slab	52,561.00	
5/5/05	68300	504	Refund check from Santee Cooper on T. Princess		147.60
	10200		Miscellaneous	147.60	
5/9/05	40000	501	Payment #3 for Bldg. C		49,500.00
	40000		Payment #3 for Bldg. 5		148,200.00
	40000		Payment #3 for Bldg. 11		122,200.00
	10200		The Fountains LLC	319,900.00	
5/12/05	40000	505	Ck. #024001536, Bldg. 10		42,000.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	40000		Bldg. #5		81,400.00
	40000		Bldg. 11		59,000.00
	40000		Site Work		30,500.00
	10200		Willoughby Condominiums	212,900.00	
5/20/05	40000	506	Payment on draw request		248,000.00
	10200		Tahitian Princess II	248,000.00	
6/9/05	40000	601	Bldg. C		42,200.00
	40000		Bldg. 5		105,800.00
	40000		Bldg 11		74,800.00
	10200		The Fountains LLC	222,800.00	
6/9/05	40000	602	Payment Request #3		171,000.00
	10200		Tahitian Princess II	171,000.00	
6/20/05	40000	603	Check No. 1509		75,000.00
	10200		Park Place Properties	75,000.00	
6/29/05	40000	604			125,000.00
	10200		Pooint Marsh	125,000.00	
6/29/05	11400	605	Loan		40,000.00
	10200		Arthur W. Vereen	40,000.00	
6/30/05	40000	606	Check rec'd from Coastal Fed.		306,000.00
	10200		Tahitian Princess II	306,000.00	
7/12/05	40000	701	Charges for Change Order on Bldg. 5		37,286.00
	10200		Willoughby Condominiums	37,286.00	
7/12/05	68300	702	Refund check from City of M.Bch on water.		42.68
	10200		Miscellaneous	42.68	
7/12/05	40000	703	The Fountains, Bldg. 11		68,000.00
	40000		Bldg. 5		53,000.00
	40000		Bldg. C		23,800.00
	40000		Bldg. F		24,000.00
	40000		Bldg. G		24,000.00
	40000		Bldg. H		24,000.00
	40000		Bldg. I		14,000.00
	40000		Bldg. N		14,000.00
	40000		Bldg. K		14,000.00
	10200		The Fountains LLC	258,800.00	
7/13/05	40000	704	Willoughby, Bldg. 11, Payment #6		40,000.00
	40000		Bldg. 10		35,000.00
	40000		Site Work		42,000.00
	40000		Fence at Settle Point		39,700.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Willoughby Condominiums	156,700.00	
7/15/05	68300	708	Overpayment from City of Myrtle Beach		31.13
	68300				36.91
	10200		Miscellaneous	68.04	
7/22/05	40000	705	Coastal Federal Bank Check #5912760608		66,000.00
	10200		Tahitian Princess II	66,000.00	
7/29/05	40000	706	NBSC Check #600863		77,000.00
	10200		Tahitian Pearl	77,000.00	
7/29/05	40150	707	Payment on draw request		51,032.00
	10200		Marble Slab	51,032.00	
7/29/05	40000	707	Bldg. 6		15,000.00
	40000		Bldg. 9		91,000.00
	10200		Willoughby Condominiums	106,000.00	
8/10/05	40000	801	Check #024001633/1st Palmetto Willoughby Place, Bldg. 10		30,000.00
	40000		Bldg. 11		67,613.00
	40000		Site Work		19,500.00
	10200		Willoughby Condominiums	117,113.00	
8/10/05	40000	802	Bldg. 11		73,000.00
	40000		Bldg. 5		49,500.00
	40000		Bldg. C		34,300.00
	40000		Bldg. F		54,000.00
	40000		Bldg. G		54,000.00
	40000		Bldg. H		54,000.00
	40000		Bldg. I		34,000.00
	40000		Bldg. J		34,000.00
	40000		Bldg. K		34,000.00
	10200		The Fountains LLC	420,800.00	
8/10/05	68300	803	Refund		16.85
	10200		Miscellaneous	16.85	
8/11/05	68300	804	Refund on overpayment		21.38
	40000				74.08
	10200		Miscellaneous	95.46	
8/19/05	61300	806	Refund Check/Builders Mutual		2,394.00
	10200		Miscellaneous	2,394.00	
8/30/05	40000	805	Check No. 5930182279		97,000.00
	10200		Tahitian Princess II	97,000.00	

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
9/6/05	40000	901	Bldg. 6		146,200.00
	40000		Bldg. 9		104,200.00
	40000		Bldg. 10		12,400.00
	10200		Willoughby Condominiums	262,800.00	
9/9/05	40000	902	Bldg. 11		34,300.00
	40000		Bldg. 5		59,800.00
	40000		Bldg. C		39,400.00
	40000		Bldg. F		47,600.00
	40000		Bldg. G		47,600.00
	40000		Bldg. H		47,600.00
	40000		Bldg. I		77,500.00
	40000		Bldg. J		77,500.00
	40000		Bldg. K		77,500.00
	10200		The Fountains LLC	508,800.00	
9/13/05	40000	903	Check #5930182435		157,000.00
	10200		Tahitian Princess II	157,000.00	
9/13/05	40000	904	NBSC Check #202932		55,000.00
	10200		Tahitian Pearl	55,000.00	
9/16/05	68300	905	2 Refund from City of M. Bch		48.44
	68300				19.91
	50200		Refund check from Waccamaw Brick		164.78
	10200		Miscellaneous	233.13	
10/7/05	40000	1001	Check #1101/Bldg. K		35,600.00
	40000		Bldg. J		36,600.00
	40000		Bldg. I		39,100.00
	40000		Bldg. H		39,000.00
	40000		Bldg. G		39,000.00
	40000		Bldg. F		39,000.00
	10200		The Fountains LLC	228,300.00	
10/7/05	40000	1002	Check #5930190198		24,000.00
	10200		Tahitian Princess II	24,000.00	
10/19/05	40000	1003	Check #1233 from H. Willoughby for change orders on Bldg. 10		18,078.00
	10200		Willoughby Condominiums	18,078.00	
10/19/05	40000	1004	Check #024001726/Payment on Bldg. 9		83,000.00
	40000		Bldg. 6		68,000.00
	40000		Bldg. 4		126,000.00
	40000		Site Work		16,000.00
	10200		Willoughby Condominiums	293,000.00	
10/19/05	68300	1005	Refund check from Santee Cooper for		102.24

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
			overpayment/Ck. #348538		
	10200		Miscellaneous	102.24	
10/21/05	40000	1006	3rd Payment request, Check #204719		158,000.00
	10200		Tahitian Pearl	158,000.00	
10/21/05	40000	1007	Coastal Fed. Bank check #5930190336		74,000.00
	10200		Tahitian Princess II	74,000.00	
11/4/05	62200	1101	Reinbursement for digital prints made at McGee Kadd/ Check #1112 from the Fountains		484.18
	10200		Miscellaneous	484.18	
11/4/05	61000	1102	Check from Allstate for repairs to trk.for damage received in accident 10/11/2005		880.12
	10200		Miscellaneous	880.12	
11/5/05	40000	1104	Check #1116, Partial Payment on Bldg. 5,11. and C		80,000.00
	10200		The Fountains LLC	80,000.00	
11/15/05	40000	1103	Bldg. F		16,100.00
	40000		Bldg. G		16,100.00
	40000		Bldg. H		16,100.00
	40000		Bldg. I		20,600.00
	40000		Bldg. J		25,100.00
	40000		Bldg. K		37,100.00
	10200		The Fountains LLC	131,100.00	
11/16/05	40000	1105	Check #1124/Change Order on Bldg. 11		22,253.00
	40000		Change Order, Bldg. C		6,372.00
	40000		Change Order, Bldg. 5		17,735.00
	40000		Vandalism Repairs		13,915.00
	10200		The Fountains LLC	60,275.00	
11/18/05	40000	1106	Check from Coastal Fed. Bank for Payment request #009		182,000.00
	10200		Tahitian Princess II	182,000.00	
11/18/05	40000	1107	Check #1125 from Tim Kuhn for Plan Review Fee		4,053.95
	10200		The Fountains LLC	4,053.95	
11/18/05	68300	1108	Overpayment on 4340 Willoughby		144.65
	10200		Miscellaneous	144.65	
11/18/05	40150	1109	Check #1127/Bal. on contract		248.15

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Marble Slab	248.15	
12/7/05	40000	1202	Check from Park Place Properties		100,000.00
	10200		Park Place Properties	100,000.00	
12/9/05	40000	1201	Check 1135, Building F		27,800.00
	40000		Building K		26,300.00
	40000		Building J		39,300.00
	40000		Building I		19,000.00
	40000		Building H		30,800.00
	40000		Building G		27,800.00
	10200		The Fountains LLC	171,000.00	
12/16/05	40000	1203	Bldg. 4		83,400.00
	40000		Bldg. 6		21,000.00
	40000		Bldg. 9		39,200.00
	10200		Willoughby Condominiums	143,600.00	
12/16/05	40000	1203	City of M. Bch		19.91
	40000		City of M. Bch		29.39
	10200		Miscellaneous	49.30	
12/23/05	40000	1204	Check from Coastal Fed. $5930200509		70,000.00
	10200		Tahitian Princess II	70,000.00	
12/23/05	68300	1204	Refund check from Santee Cooper		65.17
	10200		Miscellaneous	65.17	
				7,851,277.70	7,851,277.70

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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

Filter Criteria includes: Report order is by Check Date. Report is printed in Detail Format.

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
3/1/04	11000 10200	301	Invoice: 101 South Strand Cardiology, LLC	65,000.00	65,000.00
4/19/04	40000 10200	401	lst Draw Robert Kemp	28,000.00	28,000.00
4/30/04	40000 10200	402	Draw Tahitian Princess	41,500.00	41,500.00
4/30/04	11000 10200	403	Invoice: 101 South Strand Cardiology, LLC	25,000.00	25,000.00
5/1/04	40000 10200	504	Tahitian Princess	99,000.00	99,000.00
5/14/04	40150 10200	502	Payment on Draw Request for site work Willoughby Condominiums	100,782.00	100,782.00
5/26/04	11000 10200	501	Draw Payment Beach Dunes	49,860.00	49,860.00
5/26/04	40000 10200	503	2nd Draw Robert Kemp	32,000.00	32,000.00
6/3/04	11000 10200	603	Payment on draw request Beach Dunes	127,325.00	127,325.00
6/25/04	40000 10200	604	3rd Draw, Check #501 Robert Kemp	48,625.00	48,625.00
6/25/04	11000 10200	604	Invoice: 102 Beach Dunes	134,785.00	134,785.00
7/1/04	11000 10200	701	Invoice: 001 J. Scott Long & Associates	30,743.34	30,743.34
7/1/04	40000 10200	703	Cashier's Check for Bldg. Jack Frost	21,666.00	21,666.00
7/6/04	11000 10200	702	Invoice: 102 Beach Dunes	136,149.00	136,149.00
7/8/04	40000 10200	703	Draw Check Tahitian Princess	84,500.00	84,500.00
7/23/04	11000 10200	704	Invoice: 102 Beach Dunes	150,278.00	150,278.00
7/30/04	40000 10200	705	Check #14 Willoughby Condominiums	134,100.00	134,100.00

A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
8/6/04	40000	801	Coastal Federal Bank, Check #5912428332		330,000.00
	10200		Tahitian Princess	330,000.00	
8/11/04	11000	803	Invoice: 103		33,643.77
	10200		J. Scott Long & Associates	33,643.77	
8/20/04	40000	804	Inv. 134		40,000.00
	10200		Robert Kemp	40,000.00	
9/1/04	40000	904	Payment Request		55,600.00
	10200		Willoughby Condominiums	55,600.00	
9/8/04	11000	901	Invoice: 105		55,448.05
	10200		J. Scott Long & Associates	55,448.05	
9/9/04	11000	902	Invoice: 104		47,200.00
	10200		Windy Hill Marsh, LLC	47,200.00	
9/10/04	40000	903	Payment for Application No. 6		223,500.00
	10200		Tahitian Princess	223,500.00	
10/7/04	40150	1004	Check for payment request		41,273.05
	10200		J. Scott Long & Associates	41,273.05	
10/7/04	63300	1005	Check from City of N. Myrtle Beach for impact fees		970.00
	10200		Tahitian Princess	970.00	
10/8/04	40000	1001	Ck. #5912522495		175,000.00
	10200		Tahitian Princess	175,000.00	
10/15/04	50400	1003	Refund for Grand Strand Disposal		1,357.49
	10200		EES Construction and Consulting, Inc.	1,357.49	
10/28/04	40000	1006	Payment for draw request		215,500.00
	10200		Willoughby Condominiums	215,500.00	
11/5/04	40150	1105	Check #5912527760		85,000.00
	10200		Tahitian Princess	85,000.00	
11/5/04	40150	1106	Check #1017		45,969.62
	10200		J. Scott Long & Associates	45,969.62	
11/17/04	50200	1108	Check from MB Bldg. Supply for materials purchase from Stock Bldg.		1,567.02
	10200		Misc	1,567.02	
11/17/04	40150	1110	Payment Request #9		118,000.00

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A & E Constructors & Consultants, Inc.

Cash Receipts Journal

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Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
	10200		Tahitian Princess	118,000.00	
11/22/04	40150	1111	Check #095. Strand Capital		72,100.00
	10200		Buccaneer Motel	72,100.00	
11/30/04	40150	1112	Draw Request Check		42,631.97
	10200		J. Scott Long & Associates	42,631.97	
12/8/04	40000	1201	Payment on Draw Request		60,000.00
	10200		Tahitian Princess	60,000.00	
12/8/04	40000	1202	Bldg. #1		89,000.00
	40000		Bldg. #5		67,000.00
	40000		Bldg. #10		41,000.00
	40000		Bldg. 11		30,000.00
	40000		Draw Request #8		67,550.00
	10200		Willoughby Condominiums	294,550.00	
12/22/04	40150	1203	Payment on draw		58,801.31
	10200		J. Scott Long & Associates	58,801.31	
12/22/04	40000	1204	Payment for Application #11		110,500.00
	10200		Tahitian Princess	110,500.00	
				3,417,925.62	3,417,925.62

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

Filter Criteria includes: Report order is by ID. Report is printed including Balance Forward.

Park Place

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
21004	Total							8,604.27		8,604.27
22000			40000	3/25/05	Park Place Properties - Check from First Palmetto	CRJ	311		40,000.00	
				4/10/08	Park Place Properties - Check #1408 from Black Pearl to reinburse for labor & materials for counter	CRJ	401		11,550.38	
			50200	1/5/05	Basil Kirton - Reinbursement for materials purchase for putt putt	CDJ	2395	9.50		
								9.50	51,550.38	-51,540.88
22000	Total							9.50	51,550.38	-51,540.88
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		

010300

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
				1/20/05	Matthew Chestnut	PRJ	2512	241.50		
				1/20/05	Medina G. Luis	PRJ	2514	144.00		
				1/20/05	Basil Kirton	PRJ	2515	441.00		
				1/20/05	Basil Kirton	PRJ	2515	231.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	175.50		
				1/27/05	James Campbell	PRJ	2564	253.50		
				1/27/05	Matthew Chestnut	PRJ	2565	399.00		
				1/27/05	Medina G. Luis	PRJ	2566	320.00		
				1/27/05	Medina G. Luis	PRJ	2566	48.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	390.00		
				1/27/05	Velazquez M. Zaqueo	PRJ	2567	58.52		
				1/27/05	Basil Kirton	PRJ	2568	560.00		
				1/27/05	Basil Kirton	PRJ	2568	262.50		
				1/27/05	Frankli Zunun	PRJ	2569	144.00		
				2/3/05	James Campbell	PRJ	2624	312.00		
				2/3/05	James Campbell	PRJ	2624	14.63		
				2/3/05	Matthew Chestnut	PRJ	2625	252.00		
				2/3/05	Matthew Chestnut	PRJ	2625	118.13		
				2/3/05	Medina G. Luis	PRJ	2626	312.00		
				2/3/05	Velazquez M. Zaqueo	PRJ	2627	380.25		
				2/3/05	Frankli Zunun	PRJ	2628	312.00		
				2/3/05	Basil Kirton	PRJ	2629	490.00		
				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		

A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
				3/3/05	Matthew Chestnut	PRJ	2777	252.00		
				3/3/05	Matthew Chestnut	PRJ	2777	31.50		
				3/3/05	Medina G. Luis	PRJ	2779	320.00		
				3/3/05	Medina G. Luis	PRJ	2779	12.00		
				3/3/05	Basil Kirton	PRJ	2780	336.00		
				3/3/05	Basil Kirton	PRJ	2780	63.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	390.00		
				3/3/05	Velazquez M. Zaqueo	PRJ	2781	14.63		
				3/7/05	Frankli Zunun	PRJ	2808	72.00		
				3/10/05	Matthew Chestnut	PRJ	2835	257.25		
				3/10/05	Medina G. Luis	PRJ	2836	256.00		
				3/10/05	Medina G. Luis	PRJ	2836	48.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	312.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	58.52		
				3/10/05	Basil Kirton	PRJ	2838	448.00		
				3/10/05	Basil Kirton	PRJ	2838	178.50		
				3/17/05	James Campbell	PRJ	2881	87.75		
				3/17/05	Matthew Chestnut	PRJ	2882	283.50		
				3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Basil Kirton	PRJ	2883	336.00		
				3/17/05	Basil Kirton	PRJ	2883	252.00		
				3/17/05	Medina G. Luis	PRJ	2884	148.00		
				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		

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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	Ellis E. Smith Jr	PRJ	3072	440.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	115.50		
				4/21/05	Matthew Chestnut	PRJ	3111	336.00		
				4/21/05	Matthew Chestnut	PRJ	3111	86.63		
				4/21/05	Matthew W. Dean	PRJ	3112	252.00		
				4/21/05	Matthew W. Dean	PRJ	3112	70.88		
				4/21/05	Medina G. Luis	PRJ	3114	72.00		
				4/21/05	Basil Kirton	PRJ	3115	448.00		
				4/21/05	Basil Kirton	PRJ	3115	304.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	264.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	74.25		
				4/25/05	Matthew Chestnut	PRJ	3130	31.50		
				4/28/05	James Campbell	PRJ	3158	48.75		
				4/28/05	Matthew Chestnut	PRJ	3159	420.00		
				4/28/05	Matthew Chestnut	PRJ	3159	157.50		
				4/28/05	Matthew W. Dean	PRJ	3160	336.00		
				4/28/05	Matthew W. Dean	PRJ	3160	141.75		
				4/28/05	Medina G. Luis	PRJ	3163	248.00		
				4/28/05	Basil Kirton	PRJ	3164	560.00		
				4/28/05	Basil Kirton	PRJ	3164	472.50		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	352.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	148.50		
				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		

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				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		
				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		

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				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		
								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		

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				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		
				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		

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				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		
				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		

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				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		
				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		

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				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		
				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		

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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
				4/18/05	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		
				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.	CDJ	3262	210.00		

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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
					#32421					
				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 Value, Adapter	PJ	47332	147.38		
				5/18/05	Lowes Business Account - PVC Cleanout W/Plu, Coupling	PJ	47452	43.17		
				5/19/05	Basil Kirton - Reinbursement for opening flags	CDJ	3378	22.05		
				5/19/05	Home Depot Credit Services - Fitting, PVC Cement	PJ	7024834	47.06		
				5/23/05	Sherwin-Williams - Inv. #6273-8	CDJ	3385	9,449.10		
				5/29/05	Home Depot Credit Services - Gas Can, Glasses, Trimmer Line, Blade	PJ	7240738	39.65		
				6/3/05	Lesco, Inc. - Dye for Putt Putt Pond	CDJ	3486	224.49		
				6/6/05	Signworks - Balance on sign for The Black Pearl	CDJ	3511	5,150.00		
				6/8/05	Southern Signs & Banners, Inc. - Inv. #659628, Additional Parking Sign	CDJ	3529	27.30		
				6/21/05	Lowes Business Account - 60and 40 Amp Breaker	PJ	51935	40.72		
				6/21/05	Home Depot Credit Services - 6 Gal. WD/VAC, Brush Kir, Fitting	PJ	4027701	71.96		
				7/2/05	Home Depot Credit Services - Tie Down, Mech Glove, Knife, 4D Maglite, Cokes and Bottle Water	PJ	3047760	107.11		
				7/6/05	Wayne Vereen - Putt Putt	CDJ	3700	28.85		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3856/Goretown to BlackPearl	CDJ	3734	562.50		
				7/11/05	Home Depot Credit Services - 4.5 B&S 22", Gas Can, Trimmer Line	PJ	4191431	157.02		
				7/13/05	Myrtle Beach Fire & Safety Co. - Inv. #000281/ Fire Extingusisher/Wall Hanger	CDJ	3761	39.65		
				7/19/05	Home Depot Credit Services -	PJ	6020091	125.92		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Clamp, Tow Strap, Rags, Ext Cori					
				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		
				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		

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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
				5/4/07	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		
				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

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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
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		
				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.	CDJ	7379	76.13		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					#179565/Putt Putt					
				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		
				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
23002			50200	6/28/04	- #3 Rebar	PJ	11558	15.04		
				7/2/04	Stock Building Supply - Concrete	PJ	13956311-00	154.00		
				7/29/04	Stock Building Supply - 2/Yds. Concrete	PJ	13987639-00	153.93		
								322.97		322.97
23002	Total							322.97		322.97
23003			50400	12/14/06	Pyramid Engineering, Inc. - Inv. #832/Engineering Plans	CDJ	6854	1,075.00		
								1,075.00		1,075.00
23003	Total							1,075.00		1,075.00
24201			75150	3/7/07	Chad K. Tousley	PRJ	7265	39.00		
				8/22/07	Matthew Chestnut	PRJ	7977	12.00		
				11/14/07	Matthew Chestnut	PRJ	8307	84.00		
				11/14/07	Matthew Chestnut	PRJ	8307	54.00		
				1/30/08	Matthew Chestnut	PRJ	8537	24.00		

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				2/20/08	Matthew Chestnut	PRJ	8606	54.00		
		Shop						267.00		267.00
24201	Total							267.00		267.00
24202			50200	10/5/04	Lowes Business Account - Sgl Bit	PJ	26684	34.50		
				10/5/04	Lowes Business Account - PVC Pipe, Adapter, Coupling	PJ	25579	14.53		
				5/9/05	Dulux Paint of Myrtle Beach - Inv. #004529	CDJ	3242	16.79		
				7/29/05	Waccamaw Brick Co. - Bricks	CDJ	3875	40.95		
				12/14/05	C & S Paint of M Bch - Plastic Pail, Brush	PJ	008624	8.32		
				12/21/05	Home Depot Credit Services - Brick Mold, Nails	PJ	1022767	50.17		
				2/13/06	C & S Paint of M Bch - Allpro Lac Trim Gal	PJ	9676	7.48		
				6/1/06	C & S Paint of M Bch - Office	PJ	011636	166.22		
				8/9/06	C & S Paint of M Bch - Inv. #12388/Shop	CDJ	6179	47.44		
				9/5/06	C & S Paint of M Bch - Inv. #012846/Polyester	CDJ	6331	4.58		
				10/23/07	Home Depot Credit Services - Screws, 2x4-12 PT/Shop	PJ	0047882	131.22		
								522.20		522.20
24202	Total							522.20		522.20
24203			50300	9/9/04	Mark A. Nissen - Exterior painting	CDJ	1704	3,360.00		
				10/13/04	Jeffs Heating and Cooling, LLC - Condensing Unit	CDJ	1911	85.00		
				5/6/05	Ramos Enterprise, Inc. - Office for boat	CDJ	3216	375.00		
								3,820.00		3,820.00
24203	Total							3,820.00		3,820.00
24204			62200	10/15/07	McGee Cadd Reprographics, Inc. - Mount Foam Cope/Shop	PJ	MB55949	44.94		
								44.94		44.94
24204	Total							44.94		44.94

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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
24600			40000	5/25/07	Thomas O'Loughlin - Repair Work	CRJ	503		2,215.00	
									2,215.00	-2,215.00
24600	Total								2,215.00	-2,215.00
24601			75150	4/11/07	Chad K. Tousley	PRJ	7385	91.00		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	104.00		
				4/25/07	Chad K. Tousley	PRJ	7442	45.50		
				3/12/08	Chad K. Tousley	PRJ	8673	39.00		
				3/12/08	Chad K. Tousley	PRJ	8673	9.75		
				3/12/08	Brandon S. Long	PRJ	8675	40.50		
				3/12/08	Brandon S. Long	PRJ	8675	10.13		
								339.88		339.88
24601	Total							339.88		339.88
24602			50200	4/2/07	Myrtle Beach Building Supply - Beveled Cedar, Y. Pine, Brick Mould	PJ	270854	354.09		
				4/25/07	Lowes Business Account - Gut & Flash/O'Loughin	PJ	23314	31.82		
				3/10/08	Lowes Business Account - 19/32 4x8 OC/Oloughin	PJ	01750	27.69		
								413.60		413.60
24602	Total							413.60		413.60
25500			40000	3/3/06	Diamond Dunes, LLC - 1st Draw Request/Check #1005	CRJ	301		58,000.00	
				4/4/06	Diamond Dunes, LLC - Ck 1006/1st Draw	CRJ	402		159,000.00	
				5/10/06	Diamond Dunes, LLC - Draw Request Payment	CRJ	502		169,000.00	
				6/30/06	Diamond Dunes, LLC - Payment on Draw Request/Diamond Dunes	CRJ	607		60,000.00	
				8/30/06	Diamond Dunes, LLC - Pay Request #005/Check #1016	CRJ	803		77,000.00	
				11/28/06	Diamond Dunes, LLC - Payment on draw request #006	CRJ	112806		142,000.00	
				2/23/07	Diamond Dunes, LLC - Check #1031/Ocean Blue	CRJ	223		102,417.00	
				4/24/07	Diamond Dunes, LLC - Partial Pay Request	CRJ	408		35,000.00	

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				11/28/07	Chad K. Tousley	PRJ	8341	195.00		
				11/28/07	Chad K. Tousley	PRJ	8341	52.00		
				11/28/07	Brandon S. Long	PRJ	8342	202.50		
				11/28/07	Brandon S. Long	PRJ	8342	54.00		
				12/12/07	Matthew Chestnut	PRJ	8401	78.00		
				12/12/07	Matthew Chestnut	PRJ	8401	54.00		
				12/12/07	Chad K. Tousley	PRJ	8402	104.00		
				12/12/07	Chad K. Tousley	PRJ	8402	39.00		
				12/12/07	Brandon S. Long	PRJ	8403	108.00		
				12/12/07	Brandon S. Long	PRJ	8403	40.50		
				12/19/07	Matthew Chestnut	PRJ	8411	54.00		
				1/2/08	Matthew Chestnut	PRJ	8458	84.00		
				1/2/08	Matthew Chestnut	PRJ	8458	48.00		
				1/2/08	Chad K. Tousley	PRJ	8459	91.00		
				1/2/08	Chad K. Tousley	PRJ	8459	52.00		
				1/2/08	Brandon S. Long	PRJ	8460	94.50		
				1/2/08	Brandon S. Long	PRJ	8460	54.00		
				1/9/08	Matthew Chestnut	PRJ	8482	372.00		
				1/9/08	Matthew Chestnut	PRJ	8482	72.00		
				1/9/08	Chad K. Tousley	PRJ	8483	286.00		
				1/9/08	Chad K. Tousley	PRJ	8483	68.25		
				1/9/08	Brandon S. Long	PRJ	8484	297.00		
				1/9/08	Brandon S. Long	PRJ	8484	70.88		
				1/16/08	Matthew Chestnut	PRJ	8508	192.00		
				1/16/08	Matthew Chestnut	PRJ	8508	36.00		
				1/16/08	Chad K. Tousley	PRJ	8509	104.00		
				1/16/08	Chad K. Tousley	PRJ	8509	19.50		
				1/16/08	Brandon S. Long	PRJ	8510	108.00		
				1/16/08	Brandon S. Long	PRJ	8510	20.25		
				1/23/08	Matthew Chestnut	PRJ	8519	48.00		
				1/23/08	Brandon S. Long	PRJ	8521	40.50		
				1/23/08	Chad K. Tousley	PRJ	8522	39.00		
				2/13/08	Chad K. Tousley	PRJ	8591	13.00		
				2/13/08	Brandon S. Long	PRJ	8593	13.50		
								4,926.50		4,926.50
38001	Total							4,926.50		4,926.50
38002			50200	10/31/07	Home Depot Credit Services - 3.5 #SB AX/Michael	PJ	2570218	24.58		
				11/1/07	Owens Steel & Machine Works, I - Rebar, Tie Wire, Chair Rod/Michael	PJ	35105	371.83		
				11/9/07	Myrtle Beach Building Supply - OSB, Felt, Housewrap,SPF#2, Treated #2	PJ	305356	5,146.30		
				11/9/07	Myrtle Beach Building Supply - 2x6-20SPF#2, Housewrap/Michael	PJ	6369	680.26		
				11/9/07	Myrtle Beach Building Supply -	PJ	305491	1,957.10		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					SPF#2, LVL/Michael					
				11/12/07	Coastal Fasteners & Supply, In - CS16 Simpson (Tag), Sq. Washer/Michael	PJ	304339	118.00		
				11/12/07	Home Depot Credit Services - 2x10-8 SYP, 2x6-16 #2/Maple St.	PJ	0049556	149.18		
				11/13/07	Myrtle Beach Building Supply - Treated #2, Treated YPine/Michael	PJ	306047	999.77		
				11/14/07	Lowes Business Account - 2x6-16, 2x4-16 Top Choice/Michael	PJ	33781	249.42		
				11/14/07	Myrtle Beach Building Supply - SPF#2/Michael	PJ	306204	188.96		
				11/14/07	Myrtle Beach Building Supply - Mortar and Header Blocks/Michael	PJ	304424	924.96		
				11/16/07	Myrtle Beach Building Supply - Treated #2, PVC Brick Mould/Michael	PJ	12681	151.03		
				11/16/07	Myrtle Beach Building Supply - GAF Timberline, Shingles/Michael	PJ	306736	1,221.98		
				11/17/07	Home Depot Credit Services - 50'Rollflash/Maple St.	PJ	5040289	60.86		
				11/19/07	Myrtle Beach Building Supply - Windows/W Screens, Michael	PJ	306570	1,386.43		
				11/19/07	Myrtle Beach Building Supply - Shingles/Michael	PJ	6817	78.06		
				11/19/07	Myrtle Beach Building Supply - Fortiflash Wrap/Michael	PJ	307107	131.70		
				11/20/07	Stock Building Supply - Floor Truss System/Maple St.	PJ	35905984-00	1,302.61		
				11/20/07	Stock Building Supply - Roof Truss System/Maple St.	PJ	35906053-00	2,890.07		
				11/20/07	Myrtle Beach Building Supply - Doors, Brass Hinge/Michael	PJ	307111	611.99		
				11/20/07	Myrtle Beach Building Supply - GAF Timberline/Michael	PJ	307138	161.59		
				11/20/07	Myrtle Beach Building Supply - GAF Timberline/Michael	PJ	307409	17.95		
				11/27/07	Home Depot Credit Services - 5/8HXNTGAUSS/Michael	PJ	5041001	7.06		
				11/27/07	Coastal Fasteners & Supply, In - Washer/Michael	PJ	305279	56.33		
				11/28/07	Home Depot Credit Services - OSB/Michael	PJ	4041100	23.75		
				11/28/07	Home Depot Credit Services - Duo Nails, GR07 Pneumat/Michael	PJ	4041073	117.32		
				11/29/07	Home Depot Credit Services - Spray Paint/Michael	PJ	3571349	10.63		
				11/30/07	Myrtle Beach Building Supply - 2x10-16 YP	PJ	308667	101.65		
				12/4/07	Home Depot Credit Services -	PJ	8041533	15.83		

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					10D5HDG/Michael					
				12/4/07	Home Depot Credit Services - 2x10-12 SVP, 1x8-12 Pine/Michael	PJ	8041519	287.69		
				12/4/07	Home Depot Credit Services - 2x8-12 SVP/Michael	PJ	8041557	24.62		
				12/4/07	Home Depot Credit Services - Coupler/Michael	PJ	8581052	12.77		
				12/10/07	Home Depot Credit Services - Ring Nail/Michael's	PJ	2042026	44.71		
				12/10/07	Home Depot Credit Services - Sakrete/Michael's Apt.	PJ	2042018	94.55		
				12/12/07	Home Depot Credit Services - Ref. #7040089, Sakrete/Michael	CDJ	8392	120.69		
				12/13/07	Lighting Outlet, LLC - Lights, Ceiling Fans/Michael	PJ	1169	497.55		
				12/13/07	Lighting Outlet, LLC - Lights. Outdoor, Ceiling Fan, Smoke Alarm/Michael	PJ	1170	471.87		
				12/14/07	Home Depot Credit Services - Exterior Lan, 60WClear/Michael	PJ	8561371	55.65		
				12/14/07	Home Depot Credit Services - Mortar/Michael	PJ	8042404	15.12		
				12/20/07	Lowes Business Account - Vanity Top,Qtrond/Michael	PJ	32762	391.90		
				12/28/07	Home Depot Credit Services - Knob, Lockset/Michael	PJ	4043188	213.89		
				12/28/07	Coastal Fasteners & Supply, In - Nails/Michael	PJ	307244	160.50		
				12/28/07	Lowes Business Account - Black Powder Coated, Classic Polished Brass/Michael Apt.	PJ	12368	61.72		
				1/2/08	C & S Paint - Semi Gloss, Sanding Sponge/Maple St.	PJ	019702	29.62		
				1/9/08	Lindsey Vereen - Reinbursement for materials purchase from Lowes for Michael's Apt.	CDJ	8469	16.03		
				1/10/08	Builder's Choice of Myrtle Bea - Inv. #432. Mirrors & Wire Shelving	CDJ	8495	485.00		
				1/14/08	Lowes Business Account - Top Choice, T & G OSB/Michael	PJ	44825	363.91		
				1/14/08	C & S Paint - Woodpride/Maple St.	PJ	019859	20.60		
				1/24/08	Sears Commercial One - Inv. #4850705/ Maple St. Apt. A	CDJ	8529	1,466.85		
				1/24/08	Tucker Materials, Inc. - Inv. #1076365-0, Wallboard/Maple St.	CDJ	8530	1,440.64		
				1/24/08	Tucker Materials, Inc. - Inv. #1076471-00, Wallboard/Maple St.	CDJ	8530	146.38		
				1/24/08	Millwork Specialties, Inc. - Inv. 64361/Maple St.	CDJ	8531	1,169.82		
				1/24/08	Marsh Furniture Co. - Inv.	CDJ	8532	2,646.00		

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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
					#219888/Maple St.					
				1/24/08	Marsh Furniture Co. - Inv. #219889/Maple St.	CDJ	8532	2,208.00		
				1/24/08	Contractors Bldg. Supply & Har - Inv. #501979, Insulation/Maple St.	CDJ	8533	1,034.00		
				1/24/08	Sherwin-Williams - Inv. #1261.6/Maple St. Apt.	CDJ	8534	500.73		
				1/24/08	Sherwin-Williams - Inv. #1251-4/ Maple St.	CDJ	8534	1,164.72		
				2/11/08	FIA Card Services - Materials for Maple St.	CDJ	8583	789.37		
				3/10/08	C & S Paint - Woodpride/Michael	PJ	20668	42.78		
								35,134.88		35,134.88
38002	Total							35,134.88		35,134.88
38003			50300	12/6/07	International Drywall - Hang, Finish, Spray Ceiling/Michael's Apt.	CDJ	8368	1,200.00		
				1/9/08	Carolina Bathtub Repair - Inv. #251517/Repair chio on Tub/Shower, Michael's Apt.	CDJ	8470	65.00		
				1/24/08	Sherwin-Williams	CDJ	8534	448.00		
				1/24/08	Sherwin-Williams	CDJ	8534	321.68		
								2,034.68		2,034.68
38003	Total							2,034.68		2,034.68
38004			50400	11/4/07	Elvis Service Co., Inc. - Portable Toilet/Maple St.	PJ	191964	26.17		
				12/7/07	Dodson Pest Control - Account No. 22-021712/ 207 Maple St.	CDJ	8378	302.00		
				12/7/07	Waste Industries - Inv. #3613640/ 207 Maple St.	CDJ	8379	375.15		
				12/12/07	Waste Industries - Account #30-0083200-3/Maple St.	CDJ	8399	60.00		
				12/31/07	Waste Industries - Inv. #3618084	CDJ	8435	528.21		
				1/9/08	Waste Industries - Inv. #3618600/Cust. Acct. #30-0083200-3	CDJ	8474	360.09		
			62200	10/10/07	McGee Cadd Reprographics, Inc. - Digital Prints/Michael	PJ	MB55629	50.56		
			63300	10/1/07	City of Myrtle Beach - A & B Permit Fees for 207 Maple St.	CDJ		5,535.64		
			68300	12/3/07	Santee Cooper - Account No. 2-624-12852/Michael	CDJ	8348	36.51		
				1/3/08	Santee Cooper - Account No.	CDJ	8443	14.25		

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				1/31/08	2-624-12852 Santee Cooper - Acct. #2-624-12871/Maple St.	CDJ	8547	85.72		
								7,374.30		7,374.30
38004	Total							7,374.30		7,374.30
39000			40000	5/1/08	Steve David - Check #4481/Payment for porch repairs	CRJ	501		2,400.00	
									2,400.00	-2,400.00
39000	Total								2,400.00	-2,400.00
39001			75150	4/2/08	Chad K. Tousley	PRJ	8728	91.00		
				4/2/08	Brandon S. Long	PRJ	8730	94.50		
								185.50		185.50
39001	Total							185.50		185.50
39002			50200	3/18/08	Stock Building Supply - AZM Baseboard, Base Cap, PVC Board/Beth	PJ	37814629-00	176.22		
				4/2/08	Lowes Business Account - Adhesive, Recip	PJ	320.27	26.55		
				4/7/08	C & S Paint - Ext. Acrylic, Gripper, Sealant/S. David	PJ	21023	118.99		
								321.76		321.76
39002	Total							321.76		321.76
42001			40150	4/20/05	J. Scott Long & Associates - Labor for April 4. 2005/Matt Dean	SJ	120		63.00	
				4/20/05	J. Scott Long & Associates - Ellis E. Smith, Jr.	SJ	120		63.00	
			75150	1/6/05	Matthew Chestnut	PRJ	2424	89.25		
				1/6/05	Matthew Chestnut	PRJ	2424	84.00		
				1/6/05	Basil Kirton	PRJ	2427	126.00		
				1/14/05	Basil Kirton	PRJ	2498	63.00		
				4/14/05	Matthew W. Dean	PRJ	3066	63.00		
				4/14/05	Ellis E. Smith Jr	PRJ	3072	66.00		
								491.25	126.00	365.25

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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
42001	Total							491.25	126.00	365.25
42002			50200	6/10/04	Myrtle Beach Building Supply - Orange Safety Fence, Silt Fence	PJ	75230	199.50		
				6/30/04	Myrtle Beach Building Supply - Rebar and tires	PJ	79046	535.45		
				7/1/04	Stock Building Supply - Hollow Block, Mortar Mix	PJ	14036250-00	1,214.32		
				7/15/04	Stock Building Supply - Block	PJ	14112151-00	716.62		
				7/15/04	Myrtle Beach Building Supply - Rebar	PJ	81165	354.38		
				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 -	PJ	88569	342.23		

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					OSB, 2x4-10					
				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		
				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		

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				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		
				10/18/04	Myrtle Beach Building Supply - Speed Base, Casing	PJ	96853	118.44		
				10/18/04	Myrtle Beach Building Supply - Split Jamb	PJ	96748	372.60		
				10/19/04	Myrtle Beach Building Supply - Plywood, Base Cap	PJ	97096	91.60		
				10/22/04	Myrtle Beach Building Supply - Casing	PJ	97544	30.24		
				10/23/04	Home Depot Credit Services - Crown	PJ	5046110	78.63		
				10/23/04	Home Depot Credit Services - 1 5/8" Coarse	PJ	5114601	30.66		
				10/26/04	31-W Insulation Co., Inc. - Inv. #950895	CDJ	1962	1,152.00		
				10/26/04	S & W Ready Mix Concrete Co. - Invoice No. 0000527754	CDJ	1963	558.60		
				10/27/04	Myrtle Beach Building Supply - Flex Mould	PJ	97667	45.31		
				11/3/04	Home Depot Credit Services - 2x6-8 HT WW, Hole Plate, Lock	PJ	4046992	475.80		
				11/4/04	Myrtle Beach Building Supply - AC Pine, Base Cap, FJ Primed	PJ	99507	189.80		
				11/9/04	Myrtle Beach Building Supply - Base Cap, Base, Spruce	PJ	100216	54.94		
				11/11/04	Lowes Business Account - 16' Stain, 8' Stain, Handrail Bracket	PJ	33959	82.83		
				11/12/04	Lowes Business Account - Priv Fur B Brass	PJ	29523	86.86		
				11/18/04	Myrtle Beach Building Supply - AzeK, Treated #2	PJ	102089	1,661.47		
				11/19/04	Lowes Business Account - Multipurps Trin-S	PJ	33968	219.56		
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531806/Scott Long	CDJ	2182	1,245.83		
				12/2/04	EES Construction & Consulting, - Materials, Scott Long	CDJ	2183	34.26		
				12/14/04	Myrtle Beach Building Supply - Plywood, Mldg. Azek	PJ	106088	526.09		
				12/23/04	Home Depot Credit Services - Sprinkler, Hose	PJ	4570776	41.75		

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				12/23/04	Myrtle Beach Building Supply - Qtr. Round	PJ	107420	30.24		
				12/28/04	Home Depot Credit Services - 5 Bags of Masoncemnt	PJ	9040841	38.17		
				12/28/04	Lowes Business Account - Flair Dummy, Large Ball Catch, Bar/Cha	PJ	25850	229.07		
				12/29/04	EES Construction & Consulting,	CDJ	2361	816.37		
				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		
				1/3/05	Myrtle Beach Building Supply - Motar	PJ	108569	189.00		
				1/5/05	S & W Ready Mix Concrete Co. - Invoice #0000536756, 3000 PSI for Scott Long	CDJ	2391	1,037.40		
				1/6/05	Home Depot Credit Services - Bit Set, Pine/ Mail Boxes	PJ	0041480	77.67		
				1/7/05	Dulux Paint of Myrtle Beach - Paint Thinner	PJ	003167	6.29		
				1/8/05	Lowes Business Account - Bolts, Washers, Nuts,Handicapped	PJ	33021	28.52		
				1/13/05	Myrtle Beach Building Supply - Bottom Sash	PJ	107969	40.05		
				1/17/05	Home Depot Credit Services - Door Viewer	PJ	9042322	24.11		
				1/20/05	S & W Ready Mix Concrete Co. - Inv. #538115	CDJ	2530	1,413.56		
				2/1/05	Marsh Furniture - Law Office	CDJ	2644	7,003.99		
				2/7/05	Creative Marble, Inc. - Invoice #12010/ Scott Long	CDJ	2657	400.73		
				2/7/05	Chapman's Mirror & Glass - Invoice #2-2092	CDJ	2663	580.00		
				3/9/05	Lowes Business Account - Black Powder C	PJ	25983	20.92		
								100,130.41		100,130.41
42002	Total							100,130.41		100,130.41
42003			40150	4/20/05	J. Scott Long & Associates - Inv. #2799, Installation of Seamless Gutter	SJ	120		320.00	
			50300	7/1/04	Ken's Backhoe Inc. - Invoice #301134/ Scott Long's Job	CDJ	1326	18,566.00		

010326

A & E Constructors & Consultants, Inc.

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				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		
				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		

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				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		
				1/5/05	EES Construction & Consulting, - Scott Long	CDJ	2393	1,769.10		
				1/6/05	R & R Masonry - Pavers for Ramp & Porch, Rollock for Porch and Sign, Scott Long	CDJ	2414	1,140.00		
				1/6/05	D & D Cleaning and Constructio - Inv. #1190, Construction Cleanup for Scott Long	CDJ	2416	735.00		
				1/6/05	S & S Enterprises - Inv. #823/ Exterior of Scott Long	CDJ	2422	450.00		
				1/6/05	S & S Enterprises - Inv. #828/All walls Scott Long	CDJ	2422	750.00		
				1/6/05	S & S Enterprises - Inv. #825/ Interior of Scott Long	CDJ	2422	196.40		
				1/12/05	Ramos Enterprise, Inc. - Scott Lone	CDJ	2482	2,325.00		
				1/12/05	S & S Enterprises - Inv. 878/ Fence Scott Long	CDJ	2483	900.00		
				1/12/05	Atlantic Plumbing Co., Inc. - Inv. #13510 Draw Request on S. Long	CDJ	2485	2,850.00		
				1/12/05	Atlantic Plumbing Co., Inc. - Inv. #13511 Backflow device on S. Long	CDJ	2485	367.27		
				1/12/05	EES Construction & Consulting, - Scott Long	CDJ	2488	850.00		
				1/14/05	Greenscape - Draw on Scott Long	CDJ	2506	10,000.00		
				1/26/05	Wade Lott, Inc. - Payment Request #3 on Scott Long	CDJ	2551	15,816.00		
				2/3/05	S & S Enterprises - Invoice #898. Scott Long	CDJ	2614	1,850.00		

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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
				2/10/05	S & S Enterprises - Inv. 904, Touchup after final painting, Scott Long	CDJ	2675	200.00		
				3/10/05	Affordable Home Improvements - Install 13 Shutters, Scott Long	CDJ	2847	715.00		
				4/6/05	Suncoast Seamless Gutters, Inc - Installation of Seamless Gutters/Scott Long, Inv. #2799	CDJ	3019	320.00		
								218,312.66	320.00	217,992.66
42003	Total							218,312.66	320.00	217,992.66
42004			50400	3/1/04	City of Myrtle Beach - Plan Review for Scott Long	CDJ	1015	907.50		
				7/14/04	Elvis Service Co., Inc. - Portable Toilet/Scott Long	PJ	122508	65.98		
				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		
				1/3/05	Elvis Service Co., Inc. - Portable Toilet, Scott Long	PJ	130752	65.98		
				1/5/05	Grand Strand Disposal - Invoice 51696	CDJ	2392	180.84		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/ Scott Long	PJ	132183	26.01		
			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. 2-540-71746	CDJ	1724	38.62		

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				10/8/04	Santee Cooper - Account No. 2-540-71746	CDJ	1876	18.51		
				11/16/04	Santee Cooper - Account No. 2-540-71746	CDJ	2112	15.59		
				12/7/04	Santee Cooper - Account No. 2-540-71746	CDJ	2229	14.82		
				1/6/05	Santee Cooper - Account No. 2-540-71746	CDJ	2403	76.11		
				2/7/05	Santee Cooper - Account No. 2-540-71746	CDJ	2650	375.83		
				3/21/05	Santee Cooper - Account No. 2-540-71746/ Scott Long	CDJ	2911	384.72		
			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		
								12,349.09		12,349.09
42004	Total							12,349.09		12,349.09
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		
				1/20/05	Basil Kirton	PRJ	2515	28.00		
				3/10/05	James Campbell	PRJ	2834	73.13		
				3/10/05	Matthew Chestnut	PRJ	2835	84.00		
				3/10/05	Medina G. Luis	PRJ	2836	64.00		
				3/10/05	Velazquez M. Zaqueo	PRJ	2837	78.00		
				3/10/05	Basil Kirton	PRJ	2838	112.00		
				4/28/05	James Campbell	PRJ	3158	58.50		
				4/28/05	James Campbell	PRJ	3158	14.63		
				5/19/05	James Campbell	PRJ	3354	87.75		
				6/16/05	Matthew W. Dean	PRJ	3580	110.25		
				6/16/05	Matthew W. Dean	PRJ	3580	23.63		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	115.50		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	24.75		
				6/30/05	James Campbell	PRJ	3657	87.75		
				6/30/05	Matthew Chestnut	PRJ	3658	84.00		
				6/30/05	Matthew Chestnut	PRJ	3658	15.75		
				6/30/05	Geremias D. Velasquez	PRJ	3663	22.50		
				6/30/05	Esiqueo M. Velasquez	PRJ	3664	29.25		
				7/7/05	James Campbell	PRJ	3705	160.88		
				7/7/05	James Campbell	PRJ	3705	39.00		
				7/7/05	Matthew Chestnut	PRJ	3706	173.25		
				7/7/05	Matthew Chestnut	PRJ	3706	42.00		
				7/7/05	Matthew W. Dean	PRJ	3707	15.75		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	16.50		

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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
				7/14/05	Matthew Chestnut	PRJ	3786	52.50		
				7/14/05	Ellis E. Smith Jr	PRJ	3791	22.00		
				7/28/05	Matthew Chestnut	PRJ	3851	73.50		
				8/11/05	Matthew Chestnut	PRJ	3988	84.00		
				8/11/05	Matthew Chestnut	PRJ	3988	15.75		
				8/11/05	Seth M. Smith	PRJ	3994	68.00		
				8/11/05	Seth M. Smith	PRJ	3994	12.75		
				8/18/05	Matthew Chestnut	PRJ	4021	63.00		
				10/6/05	Matthew Chestnut	PRJ	4385	84.00		
				11/3/05	Matthew Chestnut	PRJ	4570	42.00		
				11/3/05	Matthew Chestnut	PRJ	4570	7.88		
				11/9/05	Matthew W. Dean	PRJ	4649	10.50		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Matthew Chestnut	PRJ	4779	31.50		
				12/8/05	Matthew W. Dean	PRJ	4780	21.00		
				12/8/05	Bernal Grajales	PRJ	4782	18.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	16.00		
								2,402.51		2,402.51
42101	Total							2,402.51		2,402.51
42102			50200	6/28/04	Carolina First - Cashier Check for Jack Frost	CDJ	1304	17,426.80		
				1/6/05	Stock Building Supply - YPine, Spruce	PJ	17505003-00	468.88		
				1/21/05	Stock Building Supply - Rebar	PJ	17771154-00	160.17		
				2/7/05	Quality First Insulation Syste - Invoice #20050077	CDJ	2662	2,428.80		
				2/18/05	S & W Ready Mix Concrete Co. - Inv. #541258	CDJ	2731	6,331.50		
				2/28/05	Stock Building Supply - Mortar Mix	PJ	18364035-00	193.20		
				3/1/05	Myrtle Beach Building Supply - WPine, PTreated, OSB, Felt	PJ	115153	1,013.76		
				3/1/05	Myrtle Beach Building Supply - 2x4-14, 2-4-16 SPF	PJ	115259	856.28		
				3/4/05	Stock Building Supply - Mortar Mix	PJ	18456188-00	217.35		
				3/7/05	Stock Building Supply - Split Faced Block, Pallet	PJ	18357334-00	1,938.94		
				3/11/05	Lowes Business Account - Water Cooler, Nails,	PJ	02393	43.41		
				3/14/05	Myrtle Beach Building Supply - 2x4-105 studs, Roofing nails. Drywall	PJ	119497	1,805.69		
				3/14/05	Myrtle Beach Building Supply - All Purpose Mud, Treated, Tape	PJ	119531	292.73		
				3/14/05	Myrtle Beach Building Supply - Self Tapping Metal Screw	PJ	119577	31.88		
				3/16/05	Myrtle Beach Building Supply -	PJ	120103	4.61		

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					Roofing Nails					
				3/18/05	Myrtle Beach Building Supply - Drywall	PJ	119508	635.51		
				3/21/05	Myrtle Beach Building Supply - Nails, Muds	PJ	120694	54.59		
				3/23/05	Stock Building Supply - Pallet	PJ	18819444-00		58.80	
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546025	CDJ	2940	470.40		
				3/24/05	Stock Building Supply - Split Faced Corner, Pallets	PJ	18455860	1,940.93		
				3/31/05	Myrtle Beach Building Supply - 4 Twin TVSH CL GBG DP50	PJ	122554	990.15		
				4/4/05	Stock Building Supply - Split Faced Corner, Pallets, C/M	PJ	19026010-00		1,940.93	
				4/4/05	Stock Building Supply - 8" Return Corner, Split, Pallets	PJ	19026284-00	1,947.75		
				4/19/05	Myrtle Beach Building Supply - Jack Frost	PJ	126256	103.95		
				5/3/05	Tri City Insulation & Bldg. Pr - Insulation	PJ	0013092BT	1,550.00		
				5/5/05	Lowes Business Account - 6 Pk Nap Roller Co., 1x4-8 Multi-Purpose	PJ	02310	46.18		
				5/6/05	Myrtle Beach Building Supply - Spruce, YPine	PJ	129722	121.56		
				5/9/05	Tucker Materials, Inc. - Reg. & Fire Rated Wallboard/Jack Frost	PJ	1037573-00	2,142.20		
				5/13/05	Wayne Vereen	CDJ	3333	1,973.83		
				5/13/05	Millwork Specialties, Inc. - Doors, Casing	PJ	8392	649.91		
				5/19/05	Lowes Business Account - JH 10 oz. Ln Heavy Duty	PJ	14843	47.12		
				5/21/05	Home Depot Credit Services - Slab, Flooring	PJ	5044587	217.83		
				5/26/05	Lowes Business Account - Top Choice Furring	PJ	01524	17.01		
				6/1/05	Advanced Door Systems, Inc. - Inv. #81886, Frames, Doors, Hinges	CDJ	3447	795.55		
				6/1/05	Marsh Furniture Co. - Conway Office, dated 5/20/05	PJ	983673	1,903.00		
				6/4/05	Lowes Business Account - 1x4-8 Multi-Purpose, Sinkers Nails	PJ	02262	37.12		
				6/6/05	Myrtle Beach Glass & Mirror - Inv. #34605, Entrance Doors	CDJ	3509	2,570.00		
				6/6/05	Myrtle Beach Building Supply - 1x6-16 FJ Primed	PJ	135601	272.79		
				6/7/05	Sears Commercial One - Inv. #3147312/ Jack Frost	CDJ	3520	887.25		
				6/8/05	Distinctive Lighting, LLC - Bullbs, Recess Cans, Trims, Lay Ins./Jack	PJ	2081	2,136.12		

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					Frost					
				6/9/05	Elizabeth V. Sisson	CDJ	3553	50.32		
				6/13/05	Elizabeth V. Sisson - J. Frost	CDJ	3565	936.54		
				6/14/05	Myrtle Beach Building Supply - White Pine	PJ	137430	28.58		
				6/14/05	Lowes Business Account - 2x4-8 Top Choice Treated	PJ	02340	35.28		
				6/15/05	Lowes Business Account - Hammar Drill Bit, Tap Screw, Wood Screws	PJ	04376	12.87		
				6/15/05	Lowes Business Account - 2x4-105 Studs	PJ	02384	7.43		
				6/16/05	Lowes Business Account - 2x4-93 SPF Select	PJ	01343	11.30		
				6/30/05	Elizabeth V. Sisson	CDJ	3670	420.00		
				7/6/05	Wayne Vereen - Reinbursement on materials/Jack Frost	CDJ	3700	19.93		
				7/8/05	Ricky's Land & Trucking Inc. - Inv. #3898/Goretown to J.Frost	CDJ	3734	360.00		
				7/13/05	Sears Commercial One - Acct. #400346229/Inv. #3190317	CDJ	3747	304.50		
				7/13/05	Sears Commercial One - Acct. #4000346229/Inv. #3194761	CDJ	3747		254.10	
				7/20/05	Pad's Backhoe Service - Inv. #12755995/6 loads of stone	CDJ	3813	720.00		
				7/20/05	S & W Ready Mix Concrete Co. - Inv. #564080/Jack Frost, 3000 PSI	CDJ	3814	1,041.60		
				8/2/05	Home Depot Credit Services - OSB.Philips Bits	PJ	2021296	22.11		
				8/8/05	Sherwin-Williams - Inv. #7202-6 - Jack Frost	CDJ	3955	273.86		
				8/10/05	Lowes Business Account - Stain, Pro Chilto	PJ	04195	90.05		
				8/11/05	Lowes Business Account - Nails	PJ	02568	4.68		
				8/18/05	Ricky's Land & Trucking Inc. - Inv. #4042/ 2 Loads of Field Dirt/J. Frost	CDJ	4040	240.00		
				8/18/05	Lowes Business Account - Finish Nails	PJ	14347	2.34		
				8/19/05	Sherwin-Williams - Jack Frost/Materials	PJ	7927-8	1,740.38		
				8/25/05	Lowes Business Account - Double End Nails	PJ	04609	27.25		
				9/1/05	Lowes Business Account - 100% Corn Br	PJ	02666	31.41		
				9/2/05	Lowes Business Account - Finish Nails	PJ	01358	9.42		
				9/7/05	Lowes Business Account - Exhaust Vent	PJ	01007	34.99		
				9/8/05	Lowes Business Account - R13 Insulation	PJ	02541	416.77		

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				9/9/05	Lowes Business Account - 4x4-8 Top Choice	PJ	01272	133.90		
				9/9/05	Lowes Business Account - Solid Brass Catc	PJ	04075	61.92		
				9/15/05	S & W Ready Mix Concrete Co. - Inv. #0000572223	CDJ	4247	655.20		
				9/20/05	Advanced Door Systems, Inc. - Inv. #81887/ Furnish & Install 1 door/Jack Frost	CDJ	4262	1,289.00		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000572623	CDJ	4263	655.20		
				10/3/05	Myrtle Beach Building Supply - Treated, Concrete Mix	PJ	159143	343.94		
				10/11/05	Myrtle Beach Building Supply - Concrete Mix/Jack Frost	PJ	9355	43.66		
				10/26/05	Myrtle Beach Building Supply - Treated	PJ	164213	97.20		
				10/26/05	Myrtle Beach Building Supply - Treated/J. Frost	PJ	164471	73.40		
				11/9/05	Elizabeth V. Sisson - Reinbursement	CDJ	4636	639.65		
				12/8/05	Elizabeth V. Sisson	CDJ	4791	20.04		
				12/14/05	S & W Ready Mix Concrete Co. - #583070/J Frost	CDJ	4819	97.65		
				2/6/06	Home Depot Credit Services - Handicapped, 6 Ft. U-Post	PJ	4043464	9.41		
			89000	1/6/05	Owens Steel & Machine Works, I - Rebar, Wire, Bolts, Loop Ties	PJ	A93	1,034.41		
				8/2/05	Home Depot Credit Services - OSB	PJ	2021297	11.54		
				9/15/05	Wayne Vereen - Jack Frost	CDJ	4249	21.91		
								66,754.39	2,253.83	64,500.56
42102	Total							66,754.39	2,253.83	64,500.56
42103			50300	2/3/05	Guy Smith Plumbing, LLC - Invoice #1293/ Slab for Jack Frost	CDJ	2619	1,300.00		
				2/3/05	Ramos Enterprise, Inc. - Jack Frost	CDJ	2640	3,400.00		
				2/10/05	Fullview Construction - Steel Draw/Jack Frost	CDJ	2689	2,300.00		
				3/10/05	Fullview Construction - Sheeting Draw, Inv. #FV23700-B	CDJ	2848	2,300.00		
				3/10/05	R & R Masonry - Block/Country Club Drive	CDJ	2851	1,365.00		
				3/17/05	Fullview Construction - Inv. #FV23700-C/ Sheeting Draw	CDJ	2894	2,300.00		
				4/12/05	TNT Electrical - Inv. #160, Rough In Jack Frost	CDJ	3063	5,880.00		
				4/14/05	EES Construction & Consulting, -	CDJ	3083	202.00		

A & E Constructors & Consultants, Inc.

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Jack Frost					
				5/6/05	TNT Electrical - Inv. #164, Jack Frost	CDJ	3221	900.00		
				5/16/05	Guy Smith Plumbing, LLC - Inv. #1439/ Top Out Jack Frost	CDJ	3340	1,980.00		
				5/19/05	International Drywall - Jack Frost	CDJ	3371	3,255.84		
				5/23/05	S & S Enterprises - Inv. #995, Jack Frost	CDJ	3388	2,912.00		
				5/26/05	Jeffs Heating and Cooling, LLC - Rough In-Jack Frost	CDJ	3414	4,700.00		
				5/26/05	Carolinas Ceiling Co., LLC - Draw No. 1-Grid on Jack Frost	CDJ	3415	3,854.81		
				6/23/05	TNT Electrical - Inv. #179, Trim Out/Jack Frost	CDJ	3643	3,920.00		
				7/14/05	Carolinas Ceiling Co., LLC - Balance on Jack Frost	CDJ	3769	2,569.87		
				7/22/05	Guy Smith Plumbing, LLC - Inv. #1583, Trim - Jack Frost	CDJ	3836	1,670.00		
				7/29/05	Jeffs Heating and Cooling, LLC - Trim out on Jack Frost Bldg.	CDJ	3871	4,700.00		
				7/29/05	International Drywall - Jack Frost Bldg.	CDJ	3872	320.00		
				8/8/05	Sherwin-Williams	CDJ	3955	184.00		
				8/19/05	Sherwin-Williams	PJ	7927-8	779.16		
				9/8/05	Ramos Enterprise, Inc. - Dumpster Pad/Jack Frost	CDJ	4205	328.45		
				9/16/05	S & S Enterprises - Inv. #996/J.Frost	CDJ	4258	728.00		
				9/16/05	S & S Enterprises - Inv. #1085/J.Frost	CDJ	4258	125.00		
				9/21/05	Harrelson Construction Co., In - Subgrade Area, Base and Pave/ Jack Frost	CDJ	4266	9,500.00		
				10/7/05	K & L Cleaning Services - Inv. #3178/Post Const. Cleanup,J. Frost	CDJ	4422	185.25		
				11/3/05	EES Construction & Consulting, - Jack Frost	CDJ	4565	856.20		
				1/12/06	S & S Enterprises - Caulking around windows and doors at Jack Frost	CDJ	5030	60.00		
				1/19/06	K & L Cleaning Services - Inv. #3198/Jack Frost	CDJ	5066	200.00		
				2/1/06	D's Door Company, Inc. - Service Doors/Jack Frost	CDJ	5120	128.00		
				2/3/06	Greenscape - Landscaping for Jack Frost	CDJ	5148	7,500.00		
				2/3/06	Greenscape - Replace Clock Wire Wrong at Jack Frost	CDJ	5148	200.00		
			66500	6/24/04	Richard M. Garris PE - Invoice #000554	CDJ	1285	600.00		

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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
								71,203.58		71,203.58
42103	Total							71,203.58		71,203.58
42104			50300	6/17/04	Elizabeth V. Sisson - Reinbursement fo Digital Print on Jack Frost	CDJ	1264	49.14		
			50400	3/22/04	Landswatch, Inc. - Jack Frost	CDJ	1023	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		
				1/28/05	Elvis Service Co., Inc. - Portable Toilet/Jack Frost	PJ	132186	24.48		
				2/7/05	Dodson Pest Control - Order No. 221102/ Jack Frost	CDJ	2654	529.00		
				2/25/05	Elvis Service Co., Inc. - Portable Toilet/ Jack Frost	PJ	133639	76.13		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, J. Frost	PJ	135121	76.13		
				4/22/05	Elvis Service Co., Inc. - 1 Portable Toilet/ Jack Frost	PJ	136587	76.13		
				5/20/05	Elvis Service Co., Inc. - 1 Toilet, Jack Frost	PJ	136750	76.13		
				6/2/05	Grand Strand Disposal - Inv. #57375, Jack Frost	CDJ	3462	351.40		
				6/17/05	Elvis Service Co., Inc. - Portable Toilet, Jack Frost	PJ	138345	76.13		
				7/13/05	Dorough Trucking	CDJ	3748	125.00		
				7/15/05	Elvis Service Co., Inc. - 1 Portable Toilet/Jack Frost	PJ	139964	76.13		
				8/12/05	Elvis Service Co., Inc. - Portable Toilet/Jack Frost	PJ	141588	76.13		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/J. Frost	PJ	143252	76.13		
				10/7/05	Elvis Service Co., Inc. - 1 Portable Toilet/J. Frost	PJ	144929	76.13		
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/J. Frost	PJ	146646	70.73		
				11/17/05	Grand Strand Disposal - Inv. #65212/Jack Frost	CDJ	4684	307.43		
			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. -	PJ	MB26691	12.86		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Digital Print					
				3/28/05	McGee Cadd Reprographics, Inc. - Digital Print	PJ	MB30727	14.12		
			63101	3/25/05	Myrtle Beach Building Supply - Finance Charge	PJ	456507	6.08		
			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		
				2/3/05	City of Conway - Penalty fees for 2 additional inspection on permit #5569	CDJ	2620	50.00		
				11/29/05	City of Conway - Inspection Fines	CDJ	4728	125.00		
			63400	6/21/04	American Express - 3782-606735-52000/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. Q536006-00/ Jack Frost Bldg.	CDJ	2215	14.95		
				1/6/05	City of Conway - Account No. Q536006-00	CDJ	2404	14.95		
				2/7/05	City of Conway - Account No. Q536006-00	CDJ	2652	14.95		
				3/9/05	City of Conway - Account No. Q536006-00	CDJ	2822	14.95		
				4/5/05	City of Conway - Account No. Q536006-00	CDJ	3009	14.95		
				4/20/05	Santee Cooper - Account No. 1-166-00674	CDJ	3099	31.68		
				5/9/05	City of Conway - Account No. Q536006/Jack Frost Bldg.	CDJ	3244	17.27		
				5/16/05	Santee Cooper - Jack Frost	CDJ	3338	11.28		
				6/6/05	City of Conway - Account #Q536006-00	CDJ	3491	15.62		
				6/17/05	Santee Cooper - Acct. No. 1-166-0067-4	CDJ	3609	11.63		
				7/14/05	Santee Cooper - Jack Frost	CDJ	3777	11.33		
				8/2/05	City of Conway - Account No. Q536006-00	CDJ	3894	56.40		
				8/18/05	Santee Cooper - Acct. No. 1-166-00674	CDJ	4046	272.40		
				9/19/05	Santee Cooper - Account No. 1-166-00674	CDJ	4259	352.66		
				10/5/05	City of Conway - Account No. Q536006-00	CDJ	4381	4.36		
				10/17/05	Santee Cooper - Jack Frost	CDJ	4459	225.98		
				11/7/05	City of Conway - Acount No. Q536006/Jack Frost Bldg.	CDJ	4604	45.06		

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				11/21/05	Santee Cooper - Jack Frost	CDJ	4695	174.88		
				12/20/05	Santee Cooper - Jack Frost	CDJ	4866	143.48		
				1/18/06	Santee Cooper - J.Frost	CDJ	5047	197.16		
			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		
				3/15/05	Hertz Equipment Rental - Jack Frost	CDJ	2877	287.23		
								14,287.76		14,287.76
42104	Total							14,287.76		14,287.76
42202			50200	4/28/04	Rockford Mfg. Co. - Metal Bldg. Deposit for Jack Frost	CDJ	1051	5,322.50		
								5,322.50		5,322.50
42202	Total							5,322.50		5,322.50
42504			62200	10/1/07	McGee Cadd Reprographics, Inc. - Digital Prints/Sandpiper	PJ	MB55369	67.41		
								67.41		67.41
42504	Total							67.41		67.41
66301			75150	3/17/05	Matthew Chestnut	PRJ	2882	94.50		
				3/17/05	Matthew Chestnut	PRJ	2882	7.88		
				3/17/05	Matthew Chestnut	PRJ	2882	7.88		
				3/17/05	Basil Kirton	PRJ	2883	112.00		
				3/17/05	Basil Kirton	PRJ	2883	21.00		
				10/31/07	Matthew Chestnut	PRJ	8248	96.00		
								339.25		339.25
66301	Total							339.25		339.25
66304			68300	10/4/04	Pee Dee Electric - Account 8604900010	CDJ	1820	24.97		
				11/1/04	Pee Dee Electric - Account No. 8604900010	CDJ	1995	44.21		
								69.18		69.18
66304	Total							69.18		69.18

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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
36104	Total							82.93		82.93
37000			40000	8/3/07	A & E Constructors & Consultan - Check from Park Place to reinburse A & E for Matthew's Labor on Ocean Forest	CRJ	802		228.00	
				8/13/07	A & E Constructors & Consultan - Check #4741 from Park Place Properties to reinburse for Matthew Labor	CRJ	803		660.00	
				8/30/07	Miscellaneous - Check from Park Place Properties for Labor and Materials on Ocean Forest	CRJ	806		819.42	
				9/20/07	Miscellaneous - Check #4810 from Park Place Properties to reinburse for charges on Ocean Forest	CRJ	902		522.07	
				2/27/08	Ocean Forest Partners, LLC - Check #992 from NBSC (Ocean Forest)	CRJ	227		40,000.00	
			75150	9/26/07	Matthew Chestnut	PRJ	8128	108.00		
								108.00	42,229.49	-42,121.49
37000	Total							108.00	42,229.49	-42,121.49
37001			75150	8/1/07	Matthew Chestnut	PRJ	7895	192.00		
				8/1/07	Matthew Chestnut	PRJ	7895	36.00		
				8/8/07	Matthew Chestnut	PRJ	7932	480.00		
				8/8/07	Matthew Chestnut	PRJ	7932	180.00		
				8/15/07	Matthew Chestnut	PRJ	7955	264.00		
				8/22/07	Matthew Chestnut	PRJ	7977	192.00		
				8/22/07	Matthew Chestnut	PRJ	7977	27.00		
				8/29/07	Matthew Chestnut	PRJ	8000	96.00		
				8/29/07	Matthew Chestnut	PRJ	8000	18.00		
				9/5/07	Matthew Chestnut	PRJ	8031	108.00		
				9/19/07	Matthew Chestnut	PRJ	8106	294.00		
				9/19/07	Matthew Chestnut	PRJ	8106	54.00		
				10/3/07	Matthew Chestnut	PRJ	8166	108.00		
								2,049.00		2,049.00
37001	Total							2,049.00		2,049.00
37002			50200	8/13/07	Lowes Business Account - Orange Waring Fence/Ocean Forest	PJ	44966	106.85		
				8/13/07	Lowes Business Account - Orange Warng Fence/Ocean Forest	PJ	44954	53.43		
				8/13/07	Lowes Business Account - Sledge	PJ	25642	128.21		

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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
					Hammer, Orange Warng Fence/Ocean Forest					
								288.49		288.49
37002	Total							288.49		288.49
37004			62200	10/17/07	McGee Cadd Reprographics, Inc. - Porcher Project	PJ	MB56010	47.19		
								47.19		47.19
37004	Total							47.19		47.19
38000			40000	11/9/07	Michael Alston - Check #1079/Permits for Michael's Apt.	CRJ	1109		5,535.64	
				1/24/08	Maple Street Apts. - Check #1093/Check from Estate of Leona Vereen	CRJ	123		46,680.70	
									52,216.34	-52,216.34
38000	Total								52,216.34	-52,216.34
38001			75150	10/3/07	Matthew Chestnut	PRJ	8166	108.00		
				10/3/07	Chad K. Tousley	PRJ	8167	26.00		
				10/3/07	Brandon S. Long	PRJ	8168	24.00		
				10/31/07	Chad K. Tousley	PRJ	8249	104.00		
				10/31/07	Brandon S. Long	PRJ	8250	108.00		
				10/31/07	Brandon S. Long	PRJ	8250	20.25		
				11/7/07	Matthew Chestnut	PRJ	8292	270.00		
				11/7/07	Matthew Chestnut	PRJ	8292	54.00		
				11/7/07	Chad K. Tousley	PRJ	8293	299.00		
				11/7/07	Chad K. Tousley	PRJ	8293	9.75		
				11/7/07	Brandon S. Long	PRJ	8294	310.50		
				11/7/07	Brandon S. Long	PRJ	8294	10.13		
				11/14/07	Matthew Chestnut	PRJ	8307	36.00		
				11/14/07	Chad K. Tousley	PRJ	8309	26.00		
				11/14/07	Chad K. Tousley	PRJ	8309	9.75		
				11/14/07	Brandon S. Long	PRJ	8310	27.00		
				11/14/07	Brandon S. Long	PRJ	8310	10.13		
				11/21/07	Chad K. Tousley	PRJ	8331	19.50		
				11/21/07	Chad K. Tousley	PRJ	8331	9.75		
				11/21/07	Brandon S. Long	PRJ	8332	20.25		
				11/21/07	Brandon S. Long	PRJ	8332	10.13		
				11/28/07	Matthew Chestnut	PRJ	8340	162.00		
				11/28/07	Matthew Chestnut	PRJ	8340	48.00		

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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
				2/27/06	Myrtle Beach Building Supply - Bendable Lauan	PJ	190217	546.00		
				2/27/06	Myrtle Beach Building Supply - Azek, Glue	PJ	190234	1,776.46		
				3/2/06	Owens Steel & Machine Works, I - Columns/Martin Brown	PJ	12250	328.50		
				3/3/06	Myrtle Beach Building Supply - Azek	PJ	191254	138.60		
				3/29/06	Myrtle Beach Building Supply - Shingles, Ridge Vent, Flashing/M.Brown	PJ	197142	3,134.91		
				3/30/06	Myrtle Beach Building Supply - SPF#2/Martin Brown	PJ	197634	150.61		
				4/1/06	Myrtle Beach Building Supply - Martin Brown	PJ	193926	102.38		
				4/3/06	Coastal Fasteners & Supply, In - Inv. #250505/Martin Brown	CDJ	5484	284.29		
				4/18/06	Myrtle Beach Building Supply - Mortar Mix, Flashing	PJ	200183	1,378.86		
				4/20/06	Myrtle Beach Building Supply - Azex,Brick Mould, Twist Strap/M. Brown	PJ	203093	431.03		
				4/20/06	Myrtle Beach Building Supply - Bolt, Washer	PJ	203108	1.70		
				4/20/06	Norandex/Reynolds Dist. - Half Round Louver/M. Brown	PJ	041244	130.20		
				4/24/06	Myrtle Beach Building Supply - Open Credit	PJ	10403		1,311.56	
				4/25/06	Myrtle Beach Building Supply	PJ	203767A	3,235.26		
				5/1/06	Myrtle Beach Building Supply - Lintel/Martin Brown	PJ	204737	929.53		
				6/6/06	Myrtle Beach Building Supply - Martin BROWN	PJ	212907	3,008.80		
				6/9/06	Myrtle Beach Building Supply - Martin Brown	PJ	214437	3,645.42		
				6/13/06	Myrtle Beach Building Supply - Martin Brown	PJ	215837	511.67		
				6/16/06	Myrtle Beach Building Supply - Shingles/Martin Brown	PJ	213648	2,713.20		
				6/22/06	Myrtle Beach Building Supply - Treated. SPF#2, Paslone 3-1/4x.131 Galv smoo	PJ	218189	403.78		
				6/26/06	31-W Insulation Co., Inc. - Invoice #146660/M Brown	CDJ	5924	4,460.00		
				6/26/06	Myrtle Beach Building Supply - Martin Brown	PJ	218844	1,089.22		
				7/3/06	Myrtle Beach Building Supply - Azek/Martin Brown	PJ	220136	878.37		
				7/3/06	Myrtle Beach Building Supply - Azek/Martin Brown	PJ	220181	23.69		

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				7/5/06	Myrtle Beach Building Supply - Drywall/Martin Brown	PJ	218383	415.80		
				7/14/06	Myrtle Beach Building Supply - Shingles/M. Brown	PJ	221102	374.01		
				8/7/06	Myrtle Beach Building Supply - Azek, Crown Mould	PJ	227849	701.65		
				8/24/06	Ellis E. Smith - Reinbursement/Martin Brown	CDJ	6292	1,156.32		
				9/8/06	Myrtle Beach Building Supply - Stool Mould/ Martin Brown	PJ	234776	15.75		
				9/13/06	Myrtle Beach Building Supply - MDF/ M. Brown	PJ	236183	534.74		
				10/4/06	Myrtle Beach Building Supply - Moulding/Martin Brown	PJ	240077	93.24		
				12/13/06	Myrtle Beach Building Supply - Flex Trim/Martin Brown	PJ	11498	16.00		
				12/14/06	Myrtle Beach Building Supply - Wood Strip/Martin Brown	PJ	11496	68.57		
				12/14/06	Myrtle Beach Building Supply - Oak Hand Rails/Martin Brown	PJ	11499	115.32		
								61,950.55	1,311.56	60,638.99
36102	Total							61,950.55	1,311.56	60,638.99
36103			50300	5/3/06	Affordable Home Improvements - Martin Brown' s Roof	CDJ	5641	10,548.00		
				7/6/06	International Drywall - Draw Request/Martin Brown	CDJ	5983	7,000.00		
				8/17/06	Affordable Home Improvements - Martin Brown's Roof	CDJ	6267	8,860.00		
				11/2/06	International Drywall - Inv. #1068/ Last Payment on Martin Brown	CDJ	6629	855.20		
				11/7/06	Suncoast Seamless Gutters, Inc - Inv. #4640/Gutter Installation, Martin Brown	CDJ	6637	8,620.00		
				1/18/07	Affordable Home Improvements - Martin Brown/Cooper roof	CDJ	7021	250.00		
								36,133.20		36,133.20
36103	Total							36,133.20		36,133.20
36104			68300	6/6/06	City of North Myrtle Beach - Acct. No. 4-10030-01	CDJ	5802	82.93		
								82.93		82.93

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				6/8/07	Diamond Dunes, LLC - Balance on Final Draw Request (Check 1077)	CRJ	602		20,000.00	
									822,417.00	-822,417.00
25500	Total								822,417.00	-822,417.00
25501			75150	8/3/06	Ellis E. Smith Jr	PRJ	6159	154.00		
				10/19/06	Matthew Chestnut	PRJ	6572	84.00		
				10/19/06	Matthew Chestnut	PRJ	6572	15.75		
				10/26/06	Matthew Chestnut	PRJ	6584	192.00		
				10/26/06	Matthew Chestnut	PRJ	6584	162.00		
				11/16/06	Matthew Chestnut	PRJ	6702	96.00		
				11/16/06	Matthew Chestnut	PRJ	6702	18.00		
				11/22/06	Matthew Chestnut	PRJ	6730	96.00		
				11/22/06	Matthew Chestnut	PRJ	6730	18.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Ellis E. Smith Jr	PRJ	6751	52.00		
				12/7/06	Matthew Chestnut	PRJ	6803	54.00		
				12/7/06	Matthew Chestnut	PRJ	6803	18.00		
				12/7/06	Ellis E. Smith Jr	PRJ	6807	65.00		
				12/14/06	Matthew Chestnut	PRJ	6836	288.00		
				12/14/06	Matthew Chestnut	PRJ	6836	72.00		
				12/14/06	Ellis E. Smith Jr	PRJ	6840	338.00		
				12/14/06	Ellis E. Smith Jr	PRJ	6840	19.50		
				12/21/06	Matthew Chestnut	PRJ	6866	96.00		
				12/21/06	Matthew Chestnut	PRJ	6866	63.00		
				12/21/06	Chad K. Tousley	PRJ	6868	104.00		
				12/21/06	Chad K. Tousley	PRJ	6868	19.50		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	364.00		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	58.50		
				1/11/07	Matthew Chestnut	PRJ	6979	264.00		
				1/11/07	Ellis E. Smith Jr	PRJ	6983	221.00		
				1/11/07	Ellis E. Smith Jr	PRJ	6983	78.00		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	208.00		
				1/18/07	Ellis E. Smith Jr	PRJ	7012	29.25		
				1/25/07	Chad K. Tousley	PRJ	7037	104.00		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	195.00		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	19.50		
				1/31/07	Ellis E. Smith Jr	PRJ	7065	520.00		
				1/31/07	Ellis E. Smith Jr	PRJ	7065	58.50		
				2/8/07	Ellis E. Smith Jr	PRJ	7109	429.00		
				2/8/07	Ellis E. Smith Jr	PRJ	7109	58.50		
				2/14/07	Ellis E. Smith Jr	PRJ	7157	422.50		
				2/14/07	Ellis E. Smith Jr	PRJ	7157	29.25		
				2/21/07	Matthew Chestnut	PRJ	7176	180.00		
				2/21/07	Matthew Chestnut	PRJ	7176	18.00		
				2/28/07	Ellis E. Smith Jr	PRJ	7213	130.00		

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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
				2/28/07	Ellis E. Smith Jr	PRJ	7213	19.50		
				3/7/07	Ellis E. Smith Jr	PRJ	7267	312.00		
				3/7/07	Ellis E. Smith Jr	PRJ	7267	39.00		
				3/14/07	Ellis E. Smith Jr	PRJ	7295	299.00		
				3/14/07	Ellis E. Smith Jr	PRJ	7295	48.75		
				3/21/07	Ellis E. Smith Jr	PRJ	7318	234.00		
				3/28/07	Ellis E. Smith Jr	PRJ	7324	253.50		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	221.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	39.00		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	117.00		
				4/25/07	Ellis E. Smith Jr	PRJ	7444	117.00		
				4/25/07	Ellis E. Smith Jr	PRJ	7444	39.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	104.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	19.50		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	26.00		
				9/5/07	Ellis E. Smith Jr	PRJ	8035	104.00		
				9/5/07	Ellis E. Smith Jr	PRJ	8035	104.00		
								7,580.00		7,580.00
25501	Total							7,580.00		7,580.00
25502			50200	1/1/06	Owens Steel & Machine Works, I - 3/8x42 Flat	PJ	9395	246.90		
				1/14/06	Lowes Business Account - Grade Stakes, Marker	PJ	25821	22.07		
				1/18/06	Owens Steel & Machine Works, I - Channels/Ocean Blue	PJ	10023	116.75		
				2/1/06	C.L. Benton & Sons, Inc. - Inv. #5914/Piling	CDJ	5127	16,000.00		
				2/1/06	Myrtle Beach Building Supply - Inv. #184116,285,387,189291,10071,18 4141	PJ	184137	28,754.59		
				2/22/06	Owens Steel & Machine Works, I - 84 4x4x1/6/Ocean Blue	PJ	11205	4,057.50		
				2/27/06	Myrtle Beach Building Supply - Structurewood Gold, OSB/Ocean Blue	PJ	189985	10,365.01		
				3/1/06	Myrtle Beach Building Supply - Y.Pine/Ocean Blue	PJ	190332	429.66		
				3/1/06	Myrtle Beach Building Supply - Treated #2	PJ	190863	2,224.95		
				3/3/06	Myrtle Beach Building Supply - SPF#2, Structure Gold, Glue	PJ	191318	6,644.38		
				3/3/06	Myrtle Beach Building Supply - SPF#2	PJ	192034	3,040.59		
				3/7/06	Coastal Fasteners & Supply, In - Diamond Dunes	CDJ	5306	1,385.48		
				3/11/06	Myrtle Beach Building Supply -	PJ	192782	8,358.00		

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					Floor Trusses					
				3/15/06	Myrtle Beach Building Supply - SPF#2, Treated #2, OSB, Felt	PJ	193824	5,864.39		
				3/16/06	Myrtle Beach Building Supply - 5/8 4x8 CD	PJ	195603	1,089.27		
				3/20/06	Keith Wells - Hurricane straps/Diamond Dunes	CDJ	5414	1,545.00		
				3/23/06	Myrtle Beach Building Supply - SPF #2	PJ	195655	428.93		
				3/24/06	Myrtle Beach Building Supply - Ocean Blue	PJ	195879	10,080.00		
				3/27/06	Myrtle Beach Building Supply - Shortage on Ocean Blue Duplex invoices	CDJ	5437	15,044.26		
				4/3/06	Coastal Fasteners & Supply, In - Inv. #249399/Diamond Dunes	CDJ	5484	612.23		
				4/3/06	Norandex/Reynolds Dist. - Diamond Dunes	PJ	040589	14,631.80		
				4/4/06	Myrtle Beach Building Supply - Window Wrap/Ocean Blue	PJ	198700	283.50		
				4/6/06	Myrtle Beach Building Supply - Treated #2, Treated Decking	PJ	199247	518.53		
				4/6/06	Norandex/Reynolds Dist. - 5800IMPFRAME/D. Dunes	PJ	040749	7,843.50		
				4/7/06	Coastal Fire Protection - Drawings and Materials/Ocean Blue	PJ	4407	15,538.00		
				4/12/06	Myrtle Beach Building Supply - Azek, Treated Decking	PJ	200932	441.58		
				4/13/06	Myrtle Beach Building Supply - Doors/Diamond Dunes	PJ	200986	1,745.31		
				4/18/06	Myrtle Beach Building Supply - Shingle/Ocean Blue	PJ	2108	2,702.84		
				4/27/06	Cregger Company, Inc. - 4 Whirlpools/Ocean Blue	CDJ	5604	2,285.22		
				5/8/06	Coastal Fasteners & Supply, In - Inv. #253429	CDJ	5670	106.89		
				5/22/06	Myrtle Beach Building Supply - Diamond Dunes	PJ	3525	252.69		
				6/5/06	Coastal Fasteners & Supply, In - Inv. #257957/Ocean Blue	CDJ	5801	67.26		
				6/8/06	Ellis E. Smith	CDJ	5839	97.74		
				6/20/06	Myrtle Beach Building Supply - Treated 2/Diamond Dunes	PJ	4635	221.45		
				6/20/06	Myrtle Beach Building Supply - Diamond Dunes	PJ	3525A	252.69		
				6/20/06	Myrtle Beach Building Supply - Diamond dunes	PJ	3525A	252.69		
				6/22/06	Myrtle Beach Building Supply - Treatrd #2. OSB/Diamond Dunes	PJ	217793	1,321.22		
				7/10/06	Coastal Fasteners & Supply, In -	CDJ	5999	30.58		

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					Inv. #259668/Ocean Blue					
				7/10/06	Coastal Fasteners & Supply, In - Inv. #260372/Ocean Blue	CDJ	5999	100.80		
				7/10/06	Coastal Fasteners & Supply, In - Inv. #258038-00/Ocean Blue	CDJ	5999	249.58		
				7/26/06	Tucker Materials, Inc. - Wallboard/Diamond Dunes	PJ	1056212-00	4,695.52		
				7/26/06	Tucker Materials, Inc. - Wallboard/Diamond Dunes	PJ	1056209-00	5,170.59		
				7/26/06	Tucker Materials, Inc. - Wallboard/Diamond Dunes	PJ	1056213-00	4,813.67		
				7/26/06	Tucker Materials, Inc. - Wallboard/Diamond Dunes	PJ	1056217-00	2,654.17		
				7/27/06	Ellis E. Smith	CDJ	6132	36.59		
				8/24/06	Millwork Specialties, Inc. - Interior Dr. Unit/D. Dunes	PJ	35834	581.70		
				8/31/06	Millwork Specialties, Inc. - Chairrails, Crown, Casing, Base/D. Dunes	PJ	35904	1,488.65		
				8/31/06	Millwork Specialties, Inc. - Special Order/Smooth Bifold, D. Dunes	PJ	35935	66.15		
				8/31/06	Millwork Specialties, Inc. - Crown, Chairrail, Base, Casing/D.Dunes	PJ	35905	805.90		
				8/31/06	Millwork Specialties, Inc. - 6 Panel Smooth Bilfold/D. Dunes	PJ	35937	224.70		
				8/31/06	Millwork Specialties, Inc. - Interior Dr. Units/D. Dunes	PJ	35830	690.90		
				8/31/06	Millwork Specialties, Inc. - Casing, Base, Chairrails/D. Dunes	PJ	35906	1,163.23		
				8/31/06	Millwork Specialties, Inc. - 6 Panel Smooth Bifold/D. Dunes	PJ	35938	99.75		
				8/31/06	Millwork Specialties, Inc. - Interior Dr. Unit/D. Dunes	PJ	35825	581.70		
				8/31/06	Millwork Specialties, Inc. - 6 Panel Smooth Bifold/D. Dunes	PJ	35940	66.15		
				8/31/06	Millwork Specialties, Inc. - Interior Dr. Unit	PJ	35822	1,046.85		
				8/31/06	Millwork Specialties, Inc. - Crown, Chairrails, Casing/D. Dunes	PJ	35913	805.90		
				8/31/06	Millwork Specialties, Inc. - 6 Panel Smooth Bifold/D. Dunes	PJ	35942	224.70		
				8/31/06	Millwork Specialties, Inc. - Interior Dr. Unit/D Dunes	PJ	35820	690.90		
				8/31/06	Millwork Specialties, Inc. - Casing, Crown, Chairrails/D. Dunes	PJ	35914	1,069.15		
				8/31/06	Millwork Specialties, Inc. - 6 Panel Bilfold	PJ	35943	99.75		
				8/31/06	Millwork Specialties, Inc. - Crown, Chairrail	PJ	35909	1,488.65		
				9/21/06	Burroughs Shutter Co. - 10%	CDJ	6432	4,900.00		

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					Deposit on Shutter for Diamond Dunes					
				9/21/06	Cooper's Professional Pest Man - Diamond Dunes	CDJ	6433	625.00		
				9/26/06	Contractors Building Supply - Inv. #392790/Diamond Dunes	CDJ	6442	6,134.00		
				9/27/06	Myrtle Beach Building Supply - Treated #2 and Treated Decking/Ocean Blue	PJ	238895	235.58		
				9/28/06	S & W Ready Mix Concrete Co. - Inv. #0000625756	CDJ	6455	922.50		
				9/28/06	S & W Ready Mix Concrete Co. - Inv. #0000624290/Diamond Dunes	CDJ	6456	5,874.75		
				10/26/06	Owens Steel & Machine Works, I - 3 Balcony Rails	PJ	19341	1,436.40		
				11/1/06	Mike Dean - Inv. #729145/Ocean Blue	CDJ	6603	473.00		
				11/1/06	Myrtle Beach Building Supply - 2x6-14 SPF #2/Ocean Blue	PJ	245833	176.40		
				11/3/06	Sherwin-Williams - Tile/Ocean Blue	PJ	2800-2	9,609.16		
				11/9/06	Ellis E. Smith - Ocean Blue/Knox Box	CDJ	6651	361.00		
				11/15/06	Burroughs Shutter Company - Balance due on shutters for Diamond Dunes	CDJ	6697	4,900.00		
				11/20/06	Home Depot Credit Services - Qtr Rnd Pi, Tower Heater	PJ	7044849	295.44		
				11/22/06	Contractors Bldg. Supply & Har - Insulation/Ocean Dunes	PJ	401668	866.00		
				11/22/06	Contractors Bldg. Supply & Har - Insulation Rough In/Diamond Dunes	PJ	401681	1,000.00		
				12/1/06	Myrtle Beach Building Supply - 2x4-12 SPF#2, YP Treated, Sinker	PJ	250097	710.78		
				12/2/06	Lowes Business Account - Sen Frame Pro 602 Nailer/Ocean Blue	PJ	29253	308.46		
				12/5/06	Lowes Business Account - Peel and seal alum, Pivot	PJ	12427	89.04		
				12/5/06	Norandex/Reynolds Dist. - 35 1/4x61 1/4 SBDH WH SS/Sash-Diamond Dunes	PJ	049152	143.93		
				12/6/06	Coastal Fasteners & Supply, In - Inv. #275035	CDJ	6798	53.55		
				12/6/06	Concrete Supply od SC, LLC - Inv. #3687	CDJ	6802	1,171.28		
				12/7/06	Lowes Business Account - Wht Coil Baffle-Satin/Ocean Blue	PJ	09359	424.58		
				12/7/06	Lowes Business Account - Vinyl Rails, Open Trim-Satin White	PJ	19405	484.30		
				12/7/06	Lowes Business Account -	PJ	0815		236.38	

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					Credit/Open Trim-Satin, Ocean Blue					
				12/11/06	Marsh Furniture Co. - Inv. #121831/Ocean Blue	CDJ	6832	8,000.01		
				12/11/06	Marsh Furniture Co. - Inv. #121832/Ocean Blue	CDJ	6832	8,164.02		
				12/11/06	Marsh Furniture Co. - Inv. #133391/Ocean Blue	CDJ	6832	133.09		
				12/11/06	Lowes Business Account - Black Derby Rope	PJ	39235	25.20		
				12/12/06	Martin Marietta - Materials for Ocean Blue	CDJ	6833	339.55		
				12/12/06	Concrete Designs, Inc - Plastic Pipe/Ocean Blue	CDJ	6834	332.01		
				12/12/06	Lowes Business Account - Hex Jam Nuts, Pail,2x6-10 Top Choice	PJ	56410	92.15		
				12/12/06	Myrtle Beach Building Supply - Stanless Hingers	PJ	11418	411.08		
				12/13/06	Lowes Business Account - Cordless Drill, Rustoleum	PJ	37038	180.89		
				12/13/06	Lowes Business Account - Tan Phillipsii	PJ	12048	7.32		
				12/14/06	Builder's Choice of Myrtle Bea - Inv. #161/Ocean Blue	CDJ	6849	2,706.00		
				12/18/06	Adams Products Co. - Turf Stone/Ocean Blue	CDJ	6862	5,091.24		
				12/19/06	Norandex/Reynolds Dist. - Rail Kit/PVC Trim Coil/Diamond Dunes	PJ	049627	4,189.76		
				12/21/06	Builder's Choice of Myrtle Bea - Inv. #179/Showers doors & hardware for Ocean Blue	CDJ	6877	5,100.00		
				12/21/06	Richardson Land Services, Inc. - Inv. #3794, 3 Loads of Base/Martin Brown	CDJ	6887	1,300.00		
				12/21/06	Lighting Outlet, LLC - Inv. #360/Ocean Blue, Unit A	CDJ	6889	3,927.68		
				12/21/06	Lighting Outlet, LLC - Inv. #427, Ocean Blue, Unit A	CDJ	6889	37.80		
				12/21/06	Lighting Outlet, LLC - Inv. #361, Ocean Blue, Unit B	CDJ	6889	3,886.73		
				12/21/06	Lighting Outlet, LLC - Inv. #426, Ocean Blue Unit B	CDJ	6889	37.80		
				12/21/06	Norandex/Reynolds Dist. - Credit/D. Dunes	PJ	X49627		152.62	
				12/28/06	Norandex/Reynolds Dist. - Rail Kit, J Channel/Ocean Blue	PJ	049840	645.92		
				1/2/07	Dews - Appliances for Ocean Blue	CDJ	6906	12,985.60		
				1/3/07	Lowes Business Account - PVC Trim Coil	PJ	39100	159.52		
				1/4/07	Richardson Land Services, Inc. -	CDJ	6935	435.00		

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					Inv. #3803/Load of Base					
				1/4/07	Lowes Business Account - Top Choice	PJ	24820	48.66		
				1/5/07	Lowes Business Account - Alex Ultra, Fat Max Tape	PJ	29422	68.91		
				1/9/07	Concrete Supply od SC, LLC - Inv. #4311/Ocean Blue	CDJ	6955	555.71		
				1/9/07	Lowes Business Account - Clorox Germicidal	PJ	29393	16.72		
				1/10/07	Lowes Business Account - Deck Screw/Ocean Blue	PJ	39058	7.21		
				1/10/07	Lowes Business Account - Wonder Bar, Finish Nail	PJ	51993	9.61		
				1/11/07	Norandex/Reynolds Dist. - Inv. #49455	CDJ	6993	798.74		
				1/15/07	Lowes Business Account - Nutsetter,Drill Bit,2x4-93 SPF/Ocean Blue	PJ	56194	55.77		
				1/19/07	Lowes Business Account - R13 Faced/Ocean blue	PJ	32569	196.13		
				1/19/07	Lowes Business Account - Regular Gypsum/Ocean Blue	PJ	56021	197.57		
				1/24/07	Lowes Business Account - Satin Nickle Plt Handrail	PJ	38453	66.53		
				1/25/07	Myrtle Beach Building Supply - Treated #2	PJ	12707	528.58		
				1/25/07	Lowes Business Account - Acq Top Choice Tre/Ocean Blue	PJ	56021-1	41.84		
				1/25/07	Home Depot Credit Services - Red Paver	PJ	1182927	291.27		
				1/27/07	Lowes Business Account - Wingnut, Metal Staple,Indoor Cp.	PJ	37580	118.92		
				1/30/07	Lowes Business Account - Concrete Mix/Ocean Blue	PJ	56727	32.26		
				1/31/07	Lowes Business Account - Dryer Vent/Ocean Blue	PJ	44187	26.33		
				2/1/07	Sherwin-Williams - Exterior Carpet/Ocean Blue	PJ	3504-9	1,890.00		
				2/1/07	Sherwin-Williams - Interior Carpet/Ocean Blue	PJ	3503-1	14,223.89		
				2/7/07	Lowes Business Account - Titebond Oriis Wood G/Ocean Blue	PJ	29787	4.18		
				2/9/07	Lowes Business Account - Fat Max Drywall Sav/Ocean Blue	PJ	25659	12.56		
				2/9/07	Lowes Business Account - Metalmaster, White Semi-Gloss/Ocean Blue	PJ	09773	43.59		
				2/9/07	Lowes Business Account - Drywall Screws, Tilebrd Ceramic/Ocean Blue	PJ	56241	62.98		

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				2/9/07	Lowes Business Account - Coupl, Underbed Bo, Overdoor Hook/Ocean Blue	PJ	25149	111.98		
				2/12/07	Lowes Business Account - Clear Plastic/Ocean Blue	PJ	25716	81.89		
				2/13/07	Lowes Business Account - Mini Twist CFL 3Way, Tulip Fiber Bowl	PJ	25255	62.87		
				2/14/07	Coastal Fire Protection - Inv. #4583/Replacement of stolen by pass meter & backflow/Ocean Blue	CDJ	7143	550.00		
				2/15/07	Lowes Business Account - Bathroom Vent, Split Mount Block	PJ	37244	21.46		
				2/15/07	Lowes Business Account - Ceiling Box Cover	PJ	39869	13.36		
				2/15/07	Lowes Business Account - PVC-DWV Cellcor/Ocean Blue	PJ	51232	72.19		
				2/16/07	Home Depot Credit Services - Blank Plate	PJ	9580071	32.76		
				2/19/07	Lowes Business Account - R19 Unfac/Ocean Blue	PJ	09723	142.33		
				2/21/07	Lowes Business Account - Task Force, Fender Washe., Black Poweder Coated	PJ	39034	41.87		
				2/22/07	Ellis E. Smith - Reinbursement for materials and gas	CDJ	7182	356.10		
				2/22/07	Builder's Choice of Myrtle Bea - Inv. #204/ 4 Jacuzzi Tub	CDJ	7185	3,100.00		
				2/24/07	Lowes Business Account - PVC Coupling, Shovel, Fiberglass Filter/Ocean Blue	PJ	29356	72.87		
				2/26/07	Lowes Business Account - 3Pack Safe Release, Drywall Sponge	PJ	29036	24.81		
				2/27/07	Lowes Business Account - PVC Cement/Ocean Blue	PJ	04856	9.10		
				3/5/07	Lowes Business Account - Top Choice/Ocean Blue	PJ	67002	46.89		
				3/6/07	Coastal Fasteners & Supply, In - Inv. #281298-00	CDJ	7249	93.27		
				3/6/07	Norandex/Reynolds Dist. - Inv. #051241/Ocean Blue	CDJ	7252	519.96		
				3/6/07	Lowes Business Account - Drydex spackling, Latex Remove	PJ	51507	12.24		
				3/6/07	Lowes Business Account - Handrail Bracket/Ocean Blue	PJ	09563	32.09		
				3/7/07	Lowes Business Account - Spring Drstop/Brass Plate, Ocean Blue	PJ	38850	2.81		
				3/8/07	Tropicana Pool & Supply, Inc. - Job Invoice	CDJ	7273	26,650.00		
				3/8/07	Lowes Business Account - Silcone, Outdoor Clox/Ocean Blue	PJ	09976	20.72		

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				3/12/07	Owens Steel & Machine Works, I - Inv. #A22393/Spiral Staircase Ocean Blue	CDJ	7283	20,160.00		
				3/12/07	Quality Control, Inc. - Inv. #0014255/Fire Alarm/ Ocean Blue	CDJ	7282	2,200.00		
				3/12/07	Lowes Business Account - Switch, Resi Recept/Ocean Blue	PJ	25919	35.62		
				3/13/07	Lowes Business Account - FH Mach Stl/Ocean Blue	PJ	09785	1.03		
				3/14/07	Lowes Business Account - SDS Shank, Parawedge/Ocean Blue	PJ	09050	26.22		
				3/14/07	Lowes Business Account - jPolished Solid Zinc/Ocean Blue	PJ	25416	12.52		
				3/15/07	Coastal Landscaping - Plants and landscaping materials for Ocean Blue	CDJ	7304	5,000.00		
				3/21/07	Lowes Business Account - Coax "F" Cable/Ocean Blue	PJ	25731	6.77		
				3/21/07	Lowes Business Account - Pea Gravel/Ocean Blue	PJ	47172	33.18		
				3/27/07	Lowes Business Account - 60Watt Replacement, Adapter/Batteries, Ocean Blue	PJ	28196	30.50		
				4/5/07	Ellis E. Smith - Reinbursement/Lowes for Ocean Blue	CDJ	7362	46.85		
				4/5/07	Builder's Choice of Myrtle Bea - Inv. #244/Wire Shelving for Ocean Blue	CDJ	7367	150.00		
				4/9/07	Grainger - Inv. #9296331821	CDJ	7370	65.24		
				4/9/07	Concrete Supply od SC, LLC - Inv. #5653/Ocean Blue	CDJ	7375	245.18		
				4/9/07	Lowes Business Account - Pipe Straps, Hose Bib, Gate Value	PJ	39238	85.22		
				4/18/07	Home Depot Credit Services - Inv. #3038741/Plasticbags	CDJ	7407	27.23		
				4/20/07	Lowes Business Account - Lag Screw/Ocean Blue	PJ	51323	0.50		
				4/20/07	Lowes Business Account - Ceiling, Locking Plier/Ocean Blue	PJ	38788	30.41		
				4/23/07	Myrtle Beach Building Supply - Shingles	PJ	273125	38.45		
				4/25/07	Lowes Business Account - Nail Roofing Galv/Ocean Blue	PJ	09455	7.49		
				5/23/07	Norandex/Reynolds Dist. - Credit Memo/Ocean Blue	PJ	054505		103.31	
				6/1/07	Norandex/Reynolds Dist. - iNV. #051241	CDJ	7638	64.12		
				8/9/07	Sherwin-Williams - Charge Credit/Ocean Blue	PJ	0327-3		1,708.01	

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
				8/9/07	Sherwin-Williams - Charge Credit/Ocean Blue	PJ	0326-5		2,476.58	
								372,838.68	4,676.90	368,161.78
25502	Total							372,838.68	4,676.90	368,161.78
25503			50300	3/16/06	Eduardo's Framing - 1st Draw/Diamond Dunes	CDJ	5400	20,000.00		
				3/31/06	Eduardo's Framing - 2nd Draw/Diamond Dunes II	CDJ	5460	15,000.00		
				5/19/06	G & H Service, Inc. - Inv. #2059/Ocean Blue	CDJ	5719	15,505.20		
				5/25/06	Affordable Home Improvements - Shingles/Ocean Blue	CDJ	5771	1,520.00		
				6/8/06	Jeffs Heating and Cooling, LLC - Inv. #20/Diamond Dunes	CDJ	5846	10,200.00		
				6/29/06	Atlantic Plumbing Co., Inc. - Inv. #17452/ 1st Draw on Diamond Dunes	CDJ	5955	27,700.00		
				6/29/06	Affordable Home Improvements - Siding Draw (Material only)/Diamond Dunes	CDJ	5956	7,000.00		
				7/20/06	Eduardo's Framing - Last Draw/Diamond Dunes	CDJ	6084	1,600.00		
				7/20/06	Eduardo's Framing - Extra for Diamond Dunes	CDJ	6084	3,500.00		
				7/20/06	Affordable Home Improvements - Siding Draw/Diamond Dunes	CDJ	6085	12,000.00		
				7/20/06	Affordable Home Improvements - Waterproofing/Diamond Dunes	CDJ	6085	1,296.00		
				7/27/06	G & H Service Inc. - Inv. #2059/Draw	CDJ	6136	1,100.00		
				8/10/06	International Drywall - Inv. #1028/Diamond Dunes	CDJ	6226	6,000.00		
				8/14/06	International Drywall - Inv. #1019/Diamond Dunes	CDJ	6240	6,000.00		
				8/17/06	Affordable Home Improvements - Diamond Dunes/Draw Request on Siding	CDJ	6267	19,289.00		
				8/17/06	International Drywall - Inv. #1033/ Diamond Dunes	CDJ	6271	2,125.60		
				8/17/06	International Drywall - Inv. #1032/Diamond Dunes	CDJ	6271	3,500.00		
				8/24/06	Atlantic Plumbing Co., Inc. - Inv. #17962/Ocean Blue	CDJ	6293	3,400.00		
				9/7/06	Ramos Enterprise, Inc. - Diamond Dunes	CDJ	6362	3,703.76		
				9/21/06	International Drywall - Balance on	CDJ	6437	1,252.00		

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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
					Diamond Dunes					
				9/28/06	Carlos Painting - Draw Request on Diamond Dunes	CDJ	6458	7,000.00		
				10/12/06	Wayne Coats - Diamond Dunes	CDJ	6543	2,068.00		
				10/26/06	Carlos Painting - Ocean Blue	CDJ	6597	7,000.00		
				11/3/06	Sherwin-Williams	PJ	2800-2	15,812.50		
				11/9/06	Fratelli Granite, Inc. - Inv. #104/50% Down on Ocean Blue	CDJ	6658	13,115.00		
				11/9/06	Carlos Painting - Extra/Ocean Blue	CDJ	6652	3,500.00		
				11/15/06	Affordable Home Improvements - Siding extras on Ocean Blue	CDJ	6698	8,800.00		
				11/16/06	Wayne Coats - Ocean Blue	CDJ	6715	162.00		
				11/22/06	JR The Trim Team - Inv. #499/Ocean Blue	CDJ	6740	5,850.00		
				11/30/06	G & H Service, Inc. - Inv. #2059/Ocean Blue	CDJ	6759	3,000.00		
				11/30/06	Fratelli Granite, Inc. - Inv. #104/Balance on Ocean Blue	CDJ	6762	13,115.00		
				12/1/06	G & H Service, Inc. - Shortage on Trim Out	CDJ	6770	2,500.00		
				12/7/06	International Drywall - Move Sheetrock/Ocean Blue	CDJ	6814	2,000.00		
				12/14/06	Wayne Coats - Ocean Blue	CDJ	6853	1,530.00		
				12/22/06	Jeffs Heating and Cooling, LLC - Inv. #138/Trim Out Ocean Blue	CDJ	6905	10,200.00		
				1/4/07	Affordable Home Improvements - Ocean Blue	CDJ	6936	1,927.24		
				1/4/07	Ramos Enterprise, Inc. - Ticket #438177/Ocean Blue	CDJ	6943	5,542.00		
				1/11/07	G & H Service, Inc. - Inv. #2069/Ocean Blue	CDJ	6990	1,200.00		
				1/11/07	G & H Service, Inc. - Inv. #2121/Ocean Blue	CDJ	6990	700.00		
				1/11/07	Atlantic Plumbing Co., Inc. - Inv. #18825/Ocean Blue	CDJ	6992	19,837.02		
				1/25/07	International Drywall - Inv. #1096/Ocean Blue	CDJ	7051	500.00		
				2/1/07	Sherwin-Williams	PJ	3504-9	550.00		
				2/1/07	Sherwin-Williams	PJ	3503-1	2,282.01		
				2/8/07	Fresh Clean - Inv. #014/Ocean Blue	CDJ	7118	1,584.00		
				2/8/07	G & H Service, Inc. - Inv. #2059/Bal. on Trim Out, Ocean Blue	CDJ	7123	300.00		
				2/8/07	G & H Service, Inc. - Inv. #2128/Fans for Baths, Ocean Blue	CDJ	7123	452.32		
				2/21/07	Fresh Clean - No. 015/Ocean Blue	CDJ	7163	275.00		
				3/1/07	International Drywall - Inv. #1103/Ocean Blue	CDJ	7219	905.00		
				3/30/07	Affordable Home Improvements - Ocean Blue	CDJ	7331	740.00		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				4/5/07	Carolina Bathtub Repair - Inv. #386597/Ocean Blue	CDJ	7364	65.00		
				4/5/07	Tropicana Pool & Supply, Inc. - Inv. #3402/Pool and decking draw on Ocean Blue	CDJ	7365	10,250.00		
				4/5/07	Suncoast Seamless Gutters, Inc - Inv. #5452/Ocean Blue	CDJ	7366	1,030.00		
				4/13/07	Tropicana Pool & Supply, Inc. - Inv. #3408/Final Ocean Blue	CDJ	7400	4,100.00		
				4/30/07	Coastal Fire Protection - Inv. #4821/Ocean Blue	CDJ	7456	7,257.00		
				4/30/07	Coastal Fire Protection - Minus $905.00 for Repairs done by International Drywall	CDJ	7456		905.00	
				5/9/07	G & H Service, Inc. - Inv. #2150/Pool Room Ocean Blue	CDJ	7526	553.82		
								317,394.47	905.00	316,489.47
25503	Total							317,394.47	905.00	316,489.47
25504			50200	6/21/06	Ellis E. Smith	CDJ	5896	138.51		
				8/14/06	Tucker Materials, Inc. - Reg. Wallboard	PJ	1056888-00	373.99		
			50400	11/17/05	Grand Strand Disposal - Inv. #64952/Ocean Blue	CDJ	4683	345.88		
				11/17/05	Grand Strand Disposal - Inv. #64953/Ocean Blue	CDJ	4683	361.32		
				11/17/05	Grand Strand Disposal - Inv. #65010/Ocean Blue	CDJ	4683	273.26		
				12/8/05	Ellis E. Smith - Reinbursement	CDJ	4802	300.00		
				3/25/06	Elvis Service Co., Inc. - 1 Portable Toilet/Diamond Dunes	PJ	155447	47.30		
				4/3/06	Grand Strand Disposal - Inv. #72480/Diamond Dunes	CDJ	5473	332.12		
				4/22/06	Elvis Service Co., Inc. - 1 Portable Toilet/D. Dunes	PJ	157393	65.98		
				6/17/06	Elvis Service Co., Inc. - Portable Toilet	PJ	161477	65.98		
				6/26/06	Pyramid Engineering, Inc. - Inv. #652/Diamond Dunes	CDJ	5936	500.00		
				7/12/06	Grand Strand Disposal - Inv. #77895/Diamond Dunes	CDJ	6033	232.55		
				7/15/06	Elvis Service Co., Inc. - Portable Toilet/Diamond Dunes	PJ	163467	65.98		
				8/12/06	Elvis Service Co., Inc. - Portable Toilet	PJ	165430	65.98		
				8/22/06	Grand Strand Disposal - Inv. #80512/Ocean Blue	CDJ	6277	250.30		

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				8/22/06	Grand Strand Disposal - Inv. #80691/Ocean Blue	CDJ	6277	343.62		
				9/9/06	Elvis Service Co., Inc. - Portable Toilet/ D. Dunes	PJ	167346	65.98		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/D. Dunes	PJ	169259	65.98		
				10/18/06	Grand Strand Disposal - Inv. #84386/Diamond Dunes	CDJ	6566	345.26		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Ocean Blue	PJ	171134	65.98		
				12/2/06	Elvis Service Co., Inc. - Portable Toilet/Ocean Blue	PJ	172978	65.98		
				12/6/06	Grand Strand Disposal - Inv. #86333/Ocean Blue	CDJ	6792	385.31		
				12/14/06	Grand Strand Disposal - Inv. #87897	CDJ	6860	385.13		
				12/21/06	Grand Strand Disposal - Inv. #87846/Ocean Blue	CDJ	6880	317.33		
				12/31/06	Elvis Service Co., Inc. - 1 Portable Toilet/Ocean Blue	PJ	174755	65.98		
				1/25/07	Grand Strand Disposal - Inv. #90154/Ocean Blue	CDJ	7052	227.25		
				1/28/07	Elvis Service Co., Inc. - Portable Toilet/Ocean Blue	PJ	176410	65.98		
				2/14/07	Pyramid Engineering, Inc. - Inv. #894, Elevation Certificate/Ocean Blue	CDJ	7142	625.00		
				2/25/07	Elvis Service Co., Inc. - Portable Toilet/Ocean Blue	PJ	27343	65.98		
				2/28/07	Grand Strand Disposal - Inv. #91895	CDJ	7204	180.63		
				4/9/07	Elvis Service Co., Inc. - Inv. #173566/Ocean Blue	CDJ	7379	56.76		
			61900	4/13/06	Hertz Equipment Rental - Repair to equip (Lull)	PJ	7692622-001	82.59		
			62200	11/8/05	McGee Cadd Reprographics, Inc. - Digital Prints/Ocean Blue Duplex	PJ	MB36307	58.80		
			63300	1/23/06	City of North Myrtle Beach - Building permit for Ocean Blue Duplex	CDJ	5074	13,435.00		
				8/1/06	City of North Myrtle Beach - Permits	CDJ	6153	800.00		
				1/4/07	City of North Myrtle Beach - Pool Permit/Diamond Dunes	CDJ	6918	50.00		
				2/22/07	Ellis E. Smith - Permits	CDJ	7182	60.00		
			66500	1/18/07	Pyramid Engineering, Inc. - Inv. #894/Elevation Certificate, Diamond Dunes	CDJ	7024	625.00		
			68300	3/13/06	City of North Myrtle Beach - Account No. 4-10030-01/Martin	CDJ	5377	82.93		

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					Brown					
				4/7/06	Santee Cooper - Diamond Dunes	CDJ	5521	36.03		
				5/8/06	Santee Cooper - Diamond Dunes	CDJ	5675	13.24		
				5/19/06	City of North Myrtle Beach - Account No. 4-10030-01/Diamond Dunes	CDJ	5725	39.49		
				6/21/06	Santee Cooper - Diamond Dunes	CDJ	5893	12.61		
				7/17/06	Santee Cooper - D. Dunes	CDJ	6065	12.16		
				8/15/06	Santee Cooper - D.Dunes	CDJ	6243	11.69		
				9/5/06	City of North Myrtle Beach - Acct. #4-10030-01/D. Dunes	CDJ	6328	67.26		
				9/5/06	City of North Myrtle Beach - Acct. #4-13881-00/D. dunes	CDJ	6328	71.42		
				9/11/06	Santee Cooper - D/Dunes	CDJ	6372	13.18		
				10/4/06	City of North Myrtle Beach - Account #4-10030-01/M Brown	CDJ	6479	88.57		
				10/4/06	City of North Myrtle Beach - Account No, 4-13881-00	CDJ	6479	73.57		
				10/13/06	Santee Cooper - D. Dunes	CDJ	6545	14.52		
				11/1/06	City of North Myrtle Beach - Account #4-10030-01/Ocean Blue, Bldg. 1	CDJ	6616	88.57		
				11/1/06	City of North Myrtle Beach - Account #4-13881-00/Ocean Blue, Bldg. 2	CDJ	6616	73.57		
				11/13/06	Santee Cooper - Ocean Blue	CDJ	6691	12.41		
				12/4/06	City of North Myrtle Beach - Account #4-13881-00/D. Dunes	CDJ	6773	7.57		
				12/4/06	City of North Myrtle Beach - Account No, 4-10030-01/D. Dunes	CDJ	6773	88.57		
				12/14/06	Santee Cooper - Ocean Blue	CDJ	6856	12.78		
				1/2/07	City of North Myrtle Beach - Acct. #4-13881-00	CDJ	6913	146.17		
				1/2/07	City of North Myrtle Beach - Account #4-10030-01	CDJ	6914	88.57		
				2/5/07	City of North Myrtle Beach - Account No. 4-13881-00/M. Brown	CDJ	7087	7.57		
				2/5/07	City of North Myrtle Beach - Account No. 4-10030-01/M. Brown	CDJ	7087	88.57		
				2/6/07	Santee Cooper - Ocean Blue	CDJ	7093	105.45		
				2/27/07	City of North Myrtle Beach - Account No. 4-13881-00	CDJ	7188	109.86		
				2/27/07	City of North Myrtle Beach - Account No. 4-10030-01	CDJ	7188	124.87		
				3/6/07	Santee Cooper - Ocean Blue	CDJ	7255	523.58		
				4/6/07	Miscellaneous - Deposit refund check on Ocean Blue	CRJ	404		48.60	
				4/6/07	Miscellaneous - Deposit Refund check on Ocean Blue	CRJ	405		45.13	
			72500	6/9/06	Mike Dean - Unit 1 and 2/Ocean	CDJ	5848	1,230.00		

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					Blue					
				12/7/06	Theodore White	CDJ	6821	30.00		
				12/18/06	Theodore White - Outside Help/ 12/07/06 thru 12/13/06	CDJ	6863	360.00		
				12/21/06	Theodore White - Outside Help 12/18/06 thru 12/20/06/Ocean Blue	CDJ	6886	140.00		
			85000	2/2/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	20725749-001	3,045.00		
				3/30/06	Hertz Equipment Rental - Forklift/Diamond Dunes	PJ	20725749-002	2,520.00		
				4/27/06	Hertz Equipment Rental - Forklift/Ocean BLue	PJ	20725749-003	2,520.00		
				5/25/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	20725749-004	2,520.00		
				6/22/06	Hertz Equipment Rental - Forklift/Diamond Dunes	PJ	20725749-005	2,520.00		
				7/20/06	Hertz Equipment Rental - Forklift/Diamond Dunes	PJ	21295377-001	2,520.00		
				8/17/06	Hertz Equipment Rental - Forklift	PJ	21295377-002	2,520.00		
				9/14/06	Hertz Equipment Rental - Foirklift/Ocean Blue	PJ	21295377-003	2,520.00		
				10/12/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	21295377-004	2,520.00		
				11/9/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	21295377-005	2,520.00		
				11/13/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	9116175-001	129.41		
				12/1/06	Hertz Equipment Rental - Forklift/Ocean Blue	PJ	21295377-006	2,657.80		
				12/5/06	Hertz Equipment Rental - Lull/Ocean Blue	PJ	9155432-001	177.41		
				12/13/06	Hertz Equipment Rental - Concrete Grinder/Ocean Blue	PJ	21836434-001	98.70		
								54,421.79	93.73	54,328.06
25504	Total							54,421.79	93.73	54,328.06
25601			75150	4/10/08	Matthew Chestnut	PRJ	8748	372.00		
				4/10/08	Chad K. Tousley	PRJ	8749	318.50		
				4/10/08	Brandon S. Long	PRJ	8751	330.75		
				4/16/08	Matthew Chestnut	PRJ	8768	228.00		
				4/16/08	Matthew Chestnut	PRJ	8768	45.00		
				4/16/08	Chad K. Tousley	PRJ	8769	403.00		
				4/16/08	Chad K. Tousley	PRJ	8769	68.25		
				4/16/08	Brandon S. Long	PRJ	8771	418.50		
				4/16/08	Brandon S. Long	PRJ	8771	70.88		
				4/23/08	Matthew Chestnut	PRJ	8781	402.00		
				4/23/08	Matthew Chestnut	PRJ	8781	63.00		

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								21.27		21.27
26602	Total							21.27		21.27
26700			40000	7/30/04	Willoughby Condominiums - Check #14	CRJ	705		134,100.00	
				9/1/04	Willoughby Condominiums - Payment Request	CRJ	904		55,600.00	
				10/28/04	Willoughby Condominiums - Payment for draw request	CRJ	1006		215,500.00	
				12/8/04	Willoughby Condominiums - Bldg. #1	CRJ	1202		89,000.00	
				12/8/04	Willoughby Condominiums - Bldg. #5	CRJ	1202		67,000.00	
				12/8/04	Willoughby Condominiums - Bldg. #10	CRJ	1202		41,000.00	
				12/8/04	Willoughby Condominiums - Bldg. 11	CRJ	1202		30,000.00	
				12/8/04	Willoughby Condominiums - Draw Request #8	CRJ	1202		67,550.00	
				1/27/05	Willoughby Condominiums - Check No. 024001412	CRJ	111		357,216.06	
				3/7/05	Willoughby Condominiums - Bldg. #5	CRJ	307		62,000.00	
				3/7/05	Willoughby Condominiums - Bldg. #10	CRJ	307		57,000.00	
				3/7/05	Willoughby Condominiums - Bldg. #11	CRJ	307		47,000.00	
				4/6/05	Willoughby Condominiums - Bldg. 10, Application #4	CRJ	402		38,000.00	
				4/6/05	Willoughby Condominiums - Bldg. 11, Application #4	CRJ	402		42,000.00	
				4/6/05	Willoughby Condominiums - Bldg. 5, Application #4	CRJ	402		41,000.00	
				4/6/05	Willoughby Condominiums - Site Work, Application #10	CRJ	402		54,318.00	
				5/12/05	Willoughby Condominiums - Ck. #024001536, Bldg. 10	CRJ	505		42,000.00	
				5/12/05	Willoughby Condominiums - Bldg. #5	CRJ	505		81,400.00	
				5/12/05	Willoughby Condominiums - Bldg. 11	CRJ	505		59,000.00	
				5/12/05	Willoughby Condominiums - Site Work	CRJ	505		30,500.00	
				7/12/05	Willoughby Condominiums - Charges for Change Order on Bldg. 5	CRJ	701		37,286.00	
				7/13/05	Willoughby Condominiums - Willoughby, Bldg. 11, Payment #6	CRJ	704		40,000.00	

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				7/13/05	Willoughby Condominiums - Bldg. 10	CRJ	704		35,000.00	
				7/13/05	Willoughby Condominiums - Site Work	CRJ	704		42,000.00	
				7/13/05	Willoughby Condominiums - Fence at Settle Point	CRJ	704		39,700.00	
				7/29/05	Willoughby Condominiums - Bldg. 6	CRJ	707		15,000.00	
				7/29/05	Willoughby Condominiums - Bldg. 9	CRJ	707		91,000.00	
				8/10/05	Willoughby Condominiums - Check #024001633/1st Palmetto Willoughby Place, Bldg. 10	CRJ	801		30,000.00	
				8/10/05	Willoughby Condominiums - Bldg. 11	CRJ	801		67,613.00	
				8/10/05	Willoughby Condominiums - Site Work	CRJ	801		19,500.00	
				9/6/05	Willoughby Condominiums - Bldg. 6	CRJ	901		146,200.00	
				9/6/05	Willoughby Condominiums - Bldg. 9	CRJ	901		104,200.00	
				9/6/05	Willoughby Condominiums - Bldg. 10	CRJ	901		12,400.00	
				10/19/05	Willoughby Condominiums - Check #1233 from H. Willoughby for change orders on Bldg. 10	CRJ	1003		18,078.00	
				10/19/05	Willoughby Condominiums - Check #024001726/Payment on Bldg. 9	CRJ	1004		83,000.00	
				10/19/05	Willoughby Condominiums - Bldg. 6	CRJ	1004		68,000.00	
				10/19/05	Willoughby Condominiums - Bldg. 4	CRJ	1004		126,000.00	
				10/19/05	Willoughby Condominiums - Site Work	CRJ	1004		16,000.00	
				12/16/05	Willoughby Condominiums - Bldg. 4	CRJ	1203		83,400.00	
				12/16/05	Willoughby Condominiums - Bldg. 6	CRJ	1203		21,000.00	
				12/16/05	Willoughby Condominiums - Bldg. 9	CRJ	1203		39,200.00	
				1/4/06	Willoughby Condominiums - Bldg. 2	CRJ	10406		61,000.00	
				1/4/06	Willoughby Condominiums - Bldg. 8	CRJ	10406		54,000.00	
				1/20/06	Willoughby Condominiums - Change Order on Bldg. 9	CRJ	12006		56,350.00	
				1/30/06	Willoughby Condominiums - Bldg. 2	CRJ	13006		89,600.00	
				1/30/06	Willoughby Condominiums - Bldg. 3	CRJ	13006		122,000.00	

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				1/30/06	Willoughby Condominiums - Bldg. 4	CRJ	13006		61,000.00	
				1/30/06	Willoughby Condominiums - Bldg. 6	CRJ	13006		18,000.00	
				1/30/06	Willoughby Condominiums - Bldg. 8	CRJ	13006		106,000.00	
				4/3/06	Willoughby Condominiums - Willoughby/Bldg. 2	CRJ	405		72,000.00	
				4/3/06	Willoughby Condominiums - Bldg. 3	CRJ	405		94,000.00	
				4/3/06	Willoughby Condominiums - Bldg. 4	CRJ	405		34,000.00	
				4/3/06	Willoughby Condominiums - bldg. 6	CRJ	405		49,200.00	
				4/3/06	Willoughby Condominiums - Bldg. 8	CRJ	405		42,000.00	
				4/3/06	Willoughby Condominiums - Site Work	CRJ	405		31,000.00	
				6/23/06	Willoughby Condominiums - Bldg. 2	CRJ	605		114,900.00	
				6/23/06	Willoughby Condominiums - Bldg. 3	CRJ	605		75,000.00	
				6/23/06	Willoughby Condominiums - Bldg. 4	CRJ	605		33,100.00	
				6/23/06	Willoughby Condominiums - Bldg. 7	CRJ	605		185,000.00	
				6/30/06	Willoughby Condominiums - Payment on Willoughby, Bldg. 8	CRJ	606		80,000.00	
				6/30/06	Willoughby Condominiums - Change order on Bldg. 2	CRJ	606		26,303.00	
				8/1/06	Willoughby Condominiums	CRJ	805		37,977.00	
				8/31/06	Willoughby Condominiums - Bldg. 7/ Change Order, Ck. #1414	CRJ	804		27,669.00	
				8/31/06	Willoughby Condominiums - Bldg, 7/Draw Request, Ck. #1416	CRJ	804		125,500.00	
				8/31/06	Willoughby Condominiums - Bldg. 3 Change Order, Ck #1415	CRJ	804		47,932.00	
				8/31/06	Willoughby Condominiums - Bldg. 3/Draw Request, Ck. #1417	CRJ	804		46,500.00	
				8/31/06	Willoughby Condominiums - Site Work/Final Draw	CRJ	804		86,800.00	
				8/31/06	Willoughby Condominiums - Bldg. 8/Final Draw, Check #1419	CRJ	804		55,500.00	
				4/6/07	Willoughby Condominiums - Check #1493/Misc. Charges	CRJ	40607		203,968.26	
			40150	5/14/04	Willoughby Condominiums - Payment on Draw Request for site work	CRJ	502		100,782.00	
			68300	10/11/06	Willoughby Condominiums - Reinbursement on water & sewer	CRJ	100506		60.25	

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									4,882,902.57	-4,882,902.57
26700	Total								4,882,902.57	-4,882,902.57
26701			75150	6/30/04	James Campbell	PRJ	1316	29.25		
				6/30/04	Matthew Chestnut	PRJ	1317	31.50		
				7/15/04	Matthew Chestnut	PRJ	1402	78.75		
				7/22/04	James Campbell	PRJ	1428	53.63		
				7/22/04	James Garner	PRJ	1431	41.25		
				7/22/04	Matthew Chestnut	PRJ	1435	57.75		
				7/29/04	James Campbell	PRJ	1457	73.13		
				7/29/04	James Campbell	PRJ	1457	65.84		
				7/29/04	Matthew Chestnut	PRJ	1458	152.25		
				7/29/04	Matthew Chestnut	PRJ	1458	118.13		
				7/29/04	James Garner	PRJ	1460	71.25		
				9/2/04	Matthew Chestnut	PRJ	1652	47.25		
				9/16/04	James Campbell	PRJ	1743	73.13		
				9/16/04	Matthew Chestnut	PRJ	1744	152.25		
				9/16/04	Matthew Chestnut	PRJ	1744	7.88		
				9/22/04	Joseph D. Daniels	PRJ	1770	112.50		
				9/30/04	Matthew Chestnut	PRJ	1799	26.25		
				9/30/04	Medina G. Luis	PRJ	1800	68.00		
				9/30/04	Rivera M. Rigovar	PRJ	1801	68.00		
				9/30/04	Velazquez M. Zaqueo	PRJ	1802	82.88		
				10/7/04	James Campbell	PRJ	1849	156.00		
				10/7/04	James Campbell	PRJ	1849	29.26		
				10/7/04	Matthew Chestnut	PRJ	1850	315.00		
				10/7/04	Matthew Chestnut	PRJ	1850	86.63		
				10/7/04	Medina G. Luis	PRJ	1852	248.00		
				10/7/04	Medina G. Luis	PRJ	1852	12.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	248.00		
				10/7/04	Rivera M. Rigovar	PRJ	1853	12.00		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	302.25		
				10/7/04	Velazquez M. Zaqueo	PRJ	1854	14.63		
				10/14/04	Matthew Chestnut	PRJ	1916	173.25		
				10/14/04	Medina G. Luis	PRJ	1917	104.00		
				10/14/04	Medina G. Luis	PRJ	1917	24.00		
				10/14/04	Rivera M. Rigovar	PRJ	1918	104.00		
				10/14/04	Rivera M. Rigovar	PRJ	1918	24.00		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	146.25		
				10/14/04	Velazquez M. Zaqueo	PRJ	1919	14.63		
				10/22/04	James Campbell	PRJ	1934	251.06		
				10/22/04	James Campbell	PRJ	1934	3.66		
				10/22/04	Matthew Chestnut	PRJ	1935	241.50		
				10/22/04	Matthew Chestnut	PRJ	1935	63.00		
				10/22/04	Rivera M. Rigovar	PRJ	1937	200.00		
				10/22/04	Rivera M. Rigovar	PRJ	1937	42.00		
				10/22/04	Medina G. Luis	PRJ	1938	200.00		

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				10/22/04	Medina G. Luis	PRJ	1938	42.00		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	243.75		
				10/22/04	Velazquez M. Zaqueo	PRJ	1939	51.21		
				10/28/04	James Campbell	PRJ	1966	253.50		
				10/28/04	Matthew Chestnut	PRJ	1967	420.00		
				10/28/04	Matthew Chestnut	PRJ	1967	63.00		
				10/28/04	Medina G. Luis	PRJ	1968	280.00		
				10/28/04	Rivera M. Rigovar	PRJ	1969	280.00		
				10/28/04	Velazquez M. Zaqueo	PRJ	1970	341.25		
				11/4/04	James Campbell	PRJ	2039	253.50		
				11/4/04	Matthew Chestnut	PRJ	2040	189.00		
				11/4/04	Matthew Chestnut	PRJ	2040	39.38		
				11/4/04	Medina G. Luis	PRJ	2041	276.00		
				11/4/04	Medina G. Luis	PRJ	2041	72.00		
				11/4/04	Geremias D. Morales	PRJ	2043	273.75		
				11/4/04	Rivera M. Rigovar	PRJ	2044	276.00		
				11/4/04	Rivera M. Rigovar	PRJ	2044	72.00		
				11/4/04	Velazquez M. Zaqueo	PRJ	2045	355.88		
				11/11/04	James Campbell	PRJ	2083	146.25		
				11/11/04	Matthew Chestnut	PRJ	2085	152.25		
				11/11/04	Medina G. Luis	PRJ	2087	128.00		
				11/11/04	Medina G. Luis	PRJ	2087	12.00		
				11/11/04	Geremias D. Morales	PRJ	2088	131.25		
				11/11/04	Rivera M. Rigovar	PRJ	2089	128.00		
				11/11/04	Rivera M. Rigovar	PRJ	2089	6.00		
				11/11/04	Velazquez M. Zaqueo	PRJ	2090	165.75		
				11/18/04	James Campbell	PRJ	2122	82.88		
				11/18/04	Matthew Chestnut	PRJ	2123	183.75		
				11/18/04	Medina G. Luis	PRJ	2125	72.00		
				11/18/04	Rivera M. Rigovar	PRJ	2126	72.00		
				11/24/04	Matthew Chestnut	PRJ	2157	21.00		
				11/24/04	Medina G. Luis	PRJ	2159	184.00		
				11/24/04	Medina G. Luis	PRJ	2159	18.00		
				11/24/04	Rivera M. Rigovar	PRJ	2160	184.00		
				11/24/04	Rivera M. Rigovar	PRJ	2160	18.00		
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	224.25		
				11/24/04	Velazquez M. Zaqueo	PRJ	2161	21.95		
				12/2/04	Medina G. Luis	PRJ	2189	68.00		
				12/2/04	Medina G. Luis	PRJ	2189	32.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	68.00		
				12/2/04	Rivera M. Rigovar	PRJ	2190	32.00		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	82.88		
				12/2/04	Velazquez M. Zaqueo	PRJ	2191	39.00		
				12/9/04	Matthew Chestnut	PRJ	2255	168.00		
				12/16/04	James Campbell	PRJ	2297	78.00		
				12/16/04	James Campbell	PRJ	2297	14.63		
				12/16/04	Matthew Chestnut	PRJ	2298	84.00		
				12/16/04	Matthew Chestnut	PRJ	2298	15.75		
				12/16/04	Medina G. Luis	PRJ	2299	128.00		
				12/16/04	Medina G. Luis	PRJ	2299	24.00		

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				12/16/04	Rivera M. Rigovar	PRJ	2300	72.00		
				12/16/04	Velazquez M. Zaqueo	PRJ	2301	87.75		
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	238.88		
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	87.78		
				12/22/04	Medina G. Luis	PRJ	2338	196.00		
				12/22/04	Medina G. Luis	PRJ	2338	72.00		
				12/22/04	James Campbell	PRJ	2339	146.25		
				12/22/04	James Campbell	PRJ	2339	21.95		
				12/22/04	Matthew Chestnut	PRJ	2341	178.50		
				12/22/04	Matthew Chestnut	PRJ	2341	15.75		
				12/22/04	Basil Kirton	PRJ	2342	308.00		
				12/22/04	Basil Kirton	PRJ	2342	84.00		
				12/30/04	James Campbell	PRJ	2370	87.75		
				12/30/04	James Campbell	PRJ	2370	156.00		
				12/30/04	Matthew Chestnut	PRJ	2371	241.50		
				12/30/04	Matthew Chestnut	PRJ	2371	168.00		
				12/30/04	Basil Kirton	PRJ	2373	70.00		
				12/30/04	Medina G. Luis	PRJ	2374	72.00		
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	87.75		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/14/05	James Campbell	PRJ	2493	63.38		
				1/14/05	Matthew Chestnut	PRJ	2494	73.50		
				1/14/05	Medina G. Luis	PRJ	2497	52.00		
				1/14/05	Medina G. Luis	PRJ	2497	30.00		
				1/14/05	Basil Kirton	PRJ	2498	56.00		
				1/14/05	Velazquez M. Zaqueo	PRJ	2499	63.38		
				2/3/05	James Campbell	PRJ	2624	78.00		
				2/3/05	Matthew Chestnut	PRJ	2625	136.50		
				2/17/05	James Campbell	PRJ	2716	234.00		
				3/3/05	James Campbell	PRJ	2776	253.50		
				3/10/05	James Campbell	PRJ	2834	87.75		
				3/17/05	James Campbell	PRJ	2881	165.75		
				3/17/05	Medina G. Luis	PRJ	2884	60.00		
				3/17/05	Velazquez M. Zaqueo	PRJ	2885	73.13		
				3/24/05	Medina G. Luis	PRJ	2925	128.00		
				3/24/05	Medina G. Luis	PRJ	2925	12.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	156.00		
				3/24/05	Velazquez M. Zaqueo	PRJ	2926	14.63		
				3/31/05	James Campbell	PRJ	2963	151.13		
				3/31/05	Medina G. Luis	PRJ	2966	112.00		
				3/31/05	Medina G. Luis	PRJ	2966	12.00		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	136.50		
				3/31/05	Velazquez M. Zaqueo	PRJ	2967	14.63		
				4/7/05	James Campbell	PRJ	3031	390.00		
				4/7/05	James Campbell	PRJ	3031	7.32		
				4/7/05	Medina G. Luis	PRJ	3034	320.00		
				4/7/05	Medina G. Luis	PRJ	3034	48.00		
				4/7/05	Velazquez M. Zaqueo	PRJ	3039	341.25		
				4/14/05	James Campbell	PRJ	3064	390.00		
				4/14/05	James Campbell	PRJ	3064	21.95		

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				4/14/05	Medina G. Luis	PRJ	3069	136.00		
				4/14/05	Esiqueo M. Velasquez	PRJ	3073	390.00		
				4/14/05	Esiqueo M. Velasquez	PRJ	3073	58.52		
				4/21/05	James Campbell	PRJ	3110	390.00		
				4/21/05	James Campbell	PRJ	3110	43.89		
				4/21/05	Matthew Chestnut	PRJ	3111	84.00		
				4/21/05	Matthew Chestnut	PRJ	3111	15.75		
				4/21/05	Matthew W. Dean	PRJ	3112	168.00		
				4/21/05	Matthew W. Dean	PRJ	3112	31.50		
				4/21/05	Medina G. Luis	PRJ	3114	208.00		
				4/21/05	Basil Kirton	PRJ	3115	112.00		
				4/21/05	Basil Kirton	PRJ	3115	31.50		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	176.00		
				4/21/05	Ellis E. Smith Jr	PRJ	3117	115.50		
				4/21/05	Esiqueo M. Velasquez	PRJ	3118	302.25		
				4/28/05	James Campbell	PRJ	3158	282.75		
				4/28/05	James Campbell	PRJ	3158	43.89		
				4/28/05	Matthew W. Dean	PRJ	3160	84.00		
				4/28/05	Matthew W. Dean	PRJ	3160	15.75		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	88.00		
				4/28/05	Ellis E. Smith Jr	PRJ	3165	16.50		
				5/6/05	James Campbell	PRJ	3208	351.00		
				5/6/05	James Campbell	PRJ	3208	29.26		
				5/12/05	Medina G. Luis	PRJ	3318	36.00		
				5/12/05	Esiqueo M. Velasquez	PRJ	3323	43.88		
				5/19/05	James Campbell	PRJ	3354	190.13		
				5/26/05	James Campbell	PRJ	3401	282.75		
				5/26/05	James Campbell	PRJ	3401	58.52		
				5/26/05	Matthew W. Dean	PRJ	3403	126.00		
				5/26/05	Matthew W. Dean	PRJ	3403	47.25		
				6/9/05	James Campbell	PRJ	3534	331.50		
				6/9/05	Matthew W. Dean	PRJ	3536	157.50		
				6/9/05	Matthew W. Dean	PRJ	3536	15.75		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	143.00		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	16.50		
				6/9/05	Esiqueo M. Velasquez	PRJ	3541	390.00		
				6/9/05	Esiqueo M. Velasquez	PRJ	3541	51.21		
				6/9/05	Medina G. Luis	PRJ	3558	320.00		
				6/9/05	Medina G. Luis	PRJ	3558	42.00		
				6/16/05	James Campbell	PRJ	3578	229.13		
				6/16/05	James Campbell	PRJ	3578	29.26		
				6/16/05	Medina G. Luis	PRJ	3582	60.00		
				6/16/05	Esiqueo M. Velasquez	PRJ	3585	73.13		
				6/23/05	James Campbell	PRJ	3617	87.75		
				6/30/05	James Campbell	PRJ	3657	29.25		
				7/7/05	James Campbell	PRJ	3705	204.75		
				7/7/05	James Campbell	PRJ	3705	39.00		
				7/7/05	Matthew Chestnut	PRJ	3706	220.50		
				7/7/05	Matthew Chestnut	PRJ	3706	42.00		
				7/14/05	James Campbell	PRJ	3785	319.31		

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				7/14/05	Matthew Chestnut	PRJ	3786	199.50		
				7/14/05	Matthew W. Dean	PRJ	3787	84.00		
				7/14/05	Matthew W. Dean	PRJ	3787	15.75		
				7/14/05	Ellis E. Smith Jr	PRJ	3791	88.00		
				7/14/05	Ellis E. Smith Jr	PRJ	3791	16.50		
				7/14/05	Seth M. Smith	PRJ	3792	97.75		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	156.00		
				7/14/05	Esiqueo M. Velasquez	PRJ	3793	29.26		
				7/21/05	Basil Kirton	PRJ	3824	46.50		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	88.00		
				7/21/05	Ellis E. Smith Jr	PRJ	3826	33.00		
				7/21/05	Seth M. Smith	PRJ	3827	25.50		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	78.00		
				7/21/05	Esiqueo M. Velasquez	PRJ	3828	14.63		
				7/22/05	James Campbell	PRJ	3834	351.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	99.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	16.50		
				7/28/05	Seth M. Smith	PRJ	3859	8.50		
				8/11/05	Matthew Chestnut	PRJ	3988	84.00		
				8/11/05	Matthew Chestnut	PRJ	3988	15.75		
				8/11/05	Seth M. Smith	PRJ	3994	68.00		
				8/11/05	Seth M. Smith	PRJ	3994	12.75		
				8/18/05	Matthew Chestnut	PRJ	4021	126.00		
				8/18/05	Bernal Grajales	PRJ	4024	72.00		
				8/18/05	David P. Rodriguez	PRJ	4026	64.00		
				8/18/05	Adolfo M. Velasquez	PRJ	4030	64.00		
				10/6/05	Matthew Chestnut	PRJ	4385	336.00		
				10/6/05	Matthew Chestnut	PRJ	4385	31.50		
				10/26/05	David P. Rodriguez	PRJ	4533	64.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	64.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	64.00		
				11/3/05	Matthew Chestnut	PRJ	4570	252.00		
				11/3/05	Matthew Chestnut	PRJ	4570	31.50		
				11/3/05	Bernal Grajales	PRJ	4573	216.00		
				11/3/05	Bernal Grajales	PRJ	4573	27.00		
				11/3/05	David P. Rodriguez	PRJ	4575	192.00		
				11/3/05	David P. Rodriguez	PRJ	4575	24.00		
				11/3/05	Seth M. Smith	PRJ	4578	204.00		
				11/3/05	Seth M. Smith	PRJ	4578	25.50		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	192.00		
				11/3/05	Adolfo M. Velasquez	PRJ	4579	24.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	192.00		
				11/3/05	Abimael S. Zunun	PRJ	4580	24.00		
				11/9/05	Seth M. Smith	PRJ	4651	272.00		
				11/9/05	Seth M. Smith	PRJ	4651	51.00		
				11/17/05	Matthew Chestnut	PRJ	4664	168.00		
				11/17/05	Matthew Chestnut	PRJ	4664	23.63		
				11/23/05	Matthew Chestnut	PRJ	4699	325.50		
				11/23/05	Matthew Chestnut	PRJ	4699	196.88		
				11/23/05	Bernal Grajales	PRJ	4701	148.50		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				12/1/05	Romello N. Scott	PRJ	4748	63.00		
				12/1/05	Seth M. Smith	PRJ	4751	144.00		
				12/1/05	Seth M. Smith	PRJ	4751	108.00		
				12/8/05	Matthew Chestnut	PRJ	4779	84.00		
				12/8/05	Bernal Grajales	PRJ	4782	72.00		
				12/8/05	Bernal Grajales	PRJ	4782	13.50		
				12/8/05	Romello N. Scott	PRJ	4803	216.00		
				12/8/05	Romello N. Scott	PRJ	4803	20.25		
				12/8/05	Seth M. Smith	PRJ	4787	72.00		
				12/8/05	Seth M. Smith	PRJ	4787	13.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	64.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Bernal Grajales	PRJ	4831	72.00		
				12/15/05	Romello N. Scott	PRJ	4833	72.00		
				12/15/05	Romello N. Scott	PRJ	4833	13.50		
				12/15/05	Seth M. Smith	PRJ	4836	216.00		
				12/15/05	Seth M. Smith	PRJ	4836	40.50		
				12/15/05	Adolfo M. Velasquez	PRJ	4837	64.00		
				12/21/05	Matthew Chestnut	PRJ	4879	52.50		
				12/21/05	Romello N. Scott	PRJ	4884	360.00		
				12/21/05	Romello N. Scott	PRJ	4884	74.25		
				12/21/05	Seth M. Smith	PRJ	4887	328.50		
				12/29/05	Romello N. Scott	PRJ	4907	171.00		
				12/29/05	Romello N. Scott	PRJ	4907	36.00		
				12/29/05	Seth M. Smith	PRJ	4910	135.00		
				12/29/05	Seth M. Smith	PRJ	4910	144.00		
				1/5/06	Ellis E. Smith Jr	PRJ	4954	22.00		
				1/5/06	Romello N. Scott	PRJ	4956	279.00		
				1/5/06	Romello N. Scott	PRJ	4956	36.00		
				1/12/06	Matthew W. Dean	PRJ	5018	52.50		
				1/12/06	Bernal Grajales	PRJ	5020	72.00		
				1/12/06	Bernal Grajales	PRJ	5020	13.50		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	64.00		
				1/12/06	Adolfo M. Velasquez	PRJ	5025	12.00		
				1/19/06	Matthew W. Dean	PRJ	5056	147.00		
				1/19/06	Romello N. Scott	PRJ	5060	144.00		
				1/19/06	Romello N. Scott	PRJ	5060	13.50		
				1/26/06	Matthew Chestnut	PRJ	5086	21.00		
				1/26/06	Basil Kirton	PRJ	5090	15.50		
				1/26/06	Romello N. Scott	PRJ	5091	72.00		
				1/26/06	Romello N. Scott	PRJ	5091	13.50		
				2/2/06	Matthew Chestnut	PRJ	5128	252.00		
				2/2/06	Matthew Chestnut	PRJ	5128	31.50		
				2/2/06	Bernal Grajales	PRJ	5131	144.00		
				2/2/06	Romello N. Scott	PRJ	5133	360.00		
				2/2/06	Romello N. Scott	PRJ	5133	40.50		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	184.00		
				2/2/06	Adolfo M. Velasquez	PRJ	5136	24.00		
				2/9/06	Matthew Chestnut	PRJ	5175	84.00		
				2/9/06	Matthew Chestnut	PRJ	5175	15.75		

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				2/9/06	Romello N. Scott	PRJ	5180	162.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	128.00		
				2/9/06	Adolfo M. Velasquez	PRJ	5183	24.00		
				2/16/06	Matthew Chestnut	PRJ	5201	84.00		
				2/16/06	Bernal Grajales	PRJ	5203	72.00		
				2/23/06	Matthew Chestnut	PRJ	5232	168.00		
				2/23/06	Bernal Grajales	PRJ	5234	72.00		
				2/23/06	Romello N. Scott	PRJ	5236	45.00		
				2/23/06	Ellis E. Smith Jr	PRJ	5238	44.00		
				2/23/06	Seth M. Smith	PRJ	5239	36.00		
				3/2/06	Ellis E. Smith Jr	PRJ	5282	176.00		
				3/2/06	Ellis E. Smith Jr	PRJ	5282	16.50		
				3/2/06	Seth M. Smith	PRJ	5283	216.00		
				3/2/06	Seth M. Smith	PRJ	5283	27.00		
				3/9/06	Ellis E. Smith Jr	PRJ	5347	220.00		
				3/9/06	Ellis E. Smith Jr	PRJ	5347	107.25		
				3/9/06	Seth M. Smith	PRJ	5351	207.00		
				3/9/06	Seth M. Smith	PRJ	5351	54.00		
				3/16/06	Romello N. Scott	PRJ	5392	360.00		
				3/16/06	Romello N. Scott	PRJ	5392	40.50		
				3/23/06	Romello N. Scott	PRJ	5422	207.00		
				3/23/06	Romello N. Scott	PRJ	5422	27.00		
				3/30/06	Seth M. Smith	PRJ	5453	81.00		
				4/6/06	Ellis E. Smith Jr	PRJ	5503	104.50		
				4/6/06	Seth M. Smith	PRJ	5504	144.00		
				4/6/06	Seth M. Smith	PRJ	5504	135.00		
				4/12/06	Ellis E. Smith Jr	PRJ	5551	82.50		
				4/12/06	Seth M. Smith	PRJ	5552	67.50		
				4/20/06	Romello N. Scott	PRJ	5571	198.00		
				4/20/06	Ellis E. Smith Jr	PRJ	5573	82.50		
				4/20/06	Seth M. Smith	PRJ	5574	67.50		
				4/27/06	Romello N. Scott	PRJ	5608	72.00		
				4/27/06	Romello N. Scott	PRJ	5608	13.50		
				4/27/06	Seth M. Smith	PRJ	5611	72.00		
				4/27/06	Seth M. Smith	PRJ	5611	13.50		
				5/4/06	Romello N. Scott	PRJ	5646	144.00		
				5/4/06	Romello N. Scott	PRJ	5646	13.50		
				5/4/06	Ellis E. Smith Jr	PRJ	5648	176.00		
				5/4/06	Ellis E. Smith Jr	PRJ	5648	16.50		
				5/4/06	Seth M. Smith	PRJ	5649	144.00		
				5/4/06	Seth M. Smith	PRJ	5649	13.50		
				5/11/06	Seth M. Smith	PRJ	5690	144.00		
				5/11/06	Seth M. Smith	PRJ	5690	67.50		
				5/11/06	Romello N. Scott	PRJ	5691	225.00		
				5/11/06	Romello N. Scott	PRJ	5691	67.50		
				5/18/06	Seth M. Smith	PRJ	5709	72.00		
				5/25/06	Matthew Chestnut	PRJ	5758	252.00		
				5/25/06	Matthew Chestnut	PRJ	5758	31.50		
				5/25/06	Romello N. Scott	PRJ	5759	216.00		
				5/25/06	Romello N. Scott	PRJ	5759	13.50		

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				5/25/06	Seth M. Smith	PRJ	5761	135.00		
				5/25/06	Seth M. Smith	PRJ	5761	33.75		
				6/1/06	Matthew Chestnut	PRJ	5777	47.25		
				6/1/06	Romello N. Scott	PRJ	5780	297.00		
				6/1/06	Romello N. Scott	PRJ	5780	72.00		
				6/1/06	Ellis E. Smith Jr	PRJ	5782	275.00		
				6/1/06	Ellis E. Smith Jr	PRJ	5782	88.00		
				6/8/06	Romello N. Scott	PRJ	5827	144.00		
				6/8/06	Ellis E. Smith Jr	PRJ	5829	363.00		
				6/8/06	Ellis E. Smith Jr	PRJ	5829	66.00		
				6/15/06	Ellis E. Smith Jr	PRJ	5872	319.00		
				6/22/06	Chad K. Tousley	PRJ	5903	84.50		
				6/22/06	Ellis E. Smith Jr	PRJ	5906	176.00		
				6/29/06	Ellis E. Smith Jr	PRJ	5946	440.00		
				6/29/06	Ellis E. Smith Jr	PRJ	5946	90.75		
				7/6/06	Ellis E. Smith Jr	PRJ	5978	198.00		
				7/6/06	Ellis E. Smith Jr	PRJ	5978	44.00		
				7/20/06	Ellis E. Smith Jr	PRJ	6105	253.00		
				7/20/06	Ellis E. Smith Jr	PRJ	6105	33.00		
				7/27/06	Ellis E. Smith Jr	PRJ	6127	77.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	176.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	16.50		
				8/17/06	Ellis E. Smith Jr	PRJ	6253	264.00		
				8/17/06	Ellis E. Smith Jr	PRJ	6253	49.50		
				8/24/06	Ellis E. Smith Jr	PRJ	6285	104.00		
				8/24/06	Ellis E. Smith Jr	PRJ	6285	19.50		
				8/31/06	Ellis E. Smith Jr	PRJ	6307	221.00		
				8/31/06	Ellis E. Smith Jr	PRJ	6307	19.50		
				9/7/06	Ellis E. Smith Jr	PRJ	6344	117.00		
				9/14/06	Ellis E. Smith Jr	PRJ	6396	162.50		
				9/14/06	Ellis E. Smith Jr	PRJ	6396	9.75		
				9/21/06	Ellis E. Smith Jr	PRJ	6422	13.00		
				9/28/06	Matthew Chestnut	PRJ	6443	84.00		
				9/28/06	Matthew Chestnut	PRJ	6443	15.75		
				10/5/06	Ellis E. Smith Jr	PRJ	6496	468.00		
				10/12/06	Matthew Chestnut	PRJ	6532	47.25		
				10/12/06	Ellis E. Smith Jr	PRJ	6536	182.00		
				10/19/06	Ellis E. Smith Jr	PRJ	6576	91.00		
				12/7/06	Matthew Chestnut	PRJ	6803	168.00		
				12/7/06	Matthew Chestnut	PRJ	6803	54.00		
				12/7/06	Ellis E. Smith Jr	PRJ	6807	52.00		
				12/14/06	Chad K. Tousley	PRJ	6838	78.00		
				12/21/06	Chad K. Tousley	PRJ	6868	39.00		
				1/4/07	Matthew Chestnut	PRJ	6919	54.00		
				1/4/07	Chad K. Tousley	PRJ	6921	39.00		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	39.00		
				1/25/07	Ellis E. Smith Jr	PRJ	7039	52.00		
				2/28/07	Matthew Chestnut	PRJ	7211	66.00		
				2/28/07	Chad K. Tousley	PRJ	7212	91.00		
				2/28/07	Ellis E. Smith Jr	PRJ	7213	110.50		

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				3/7/07	Ellis E. Smith Jr	PRJ	7267	208.00		
				3/7/07	Ellis E. Smith Jr	PRJ	7267	19.50		
				3/14/07	Ellis E. Smith Jr	PRJ	7295	221.00		
				3/14/07	Ellis E. Smith Jr	PRJ	7295	9.75		
				3/21/07	Matthew Chestnut	PRJ	7312	96.00		
				3/21/07	Matthew Chestnut	PRJ	7312	18.00		
				3/21/07	Ellis E. Smith Jr	PRJ	7318	32.50		
				4/4/07	Matthew Chestnut	PRJ	7346	42.00		
				4/4/07	Matthew Chestnut	PRJ	7346	9.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	143.00		
				4/4/07	Ellis E. Smith Jr	PRJ	7351	19.50		
				5/9/07	Matthew Chestnut	PRJ	7532	24.00		
				5/9/07	Chad K. Tousley	PRJ	7534	26.00		
				5/9/07	Ellis E. Smith Jr	PRJ	7536	26.00		
				5/16/07	Matthew Chestnut	PRJ	7568	24.00		
				6/6/07	Ellis E. Smith Jr	PRJ	7676	26.00		
				6/13/07	Matthew Chestnut	PRJ	7710	84.00		
				6/13/07	Ellis E. Smith Jr	PRJ	7711	91.00		
				8/8/07	Ellis E. Smith Jr	PRJ	7931	39.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	65.00		
				9/12/07	Ellis E. Smith Jr	PRJ	8083	39.00		
				10/3/07	Matthew Chestnut	PRJ	8166	108.00		
				10/10/07	Matthew Chestnut	PRJ	8194	12.00		
								46,506.10		46,506.10
26701	Total							46,506.10		46,506.10
26702			50200	4/20/04	- 6x15 Plastic "Priv. Prop., Treated	PJ	32525	29.44		
				4/20/04	- Caution Barricade Tape	PJ	33675	31.94		
				6/30/04	Myrtle Beach Building Supply - Rebar	PJ	79049	1,654.80		
				7/15/04	Home Depot Credit Services - Trpl Rbr Cha	PJ	5049064	26.04		
				7/21/04	Stock Building Supply - Blocks, Mortar Mix	PJ	14405203-00	1,491.88		
				7/22/04	EES Construction & Consulting, - Materials	CDJ	1427	209.91		
				8/2/04	Superior Sand LLC - Invoice 6155	CDJ	1489	353.13		
				8/4/04	Stock Building Supply - Bolt, Washer, Nuts	PJ	14712874-00	158.55		
				8/4/04	Stock Building Supply - Clear Poly, Tie Plate, Anchor Bolts	PJ	14687297-00	252.34		
				8/5/04	EES Construction & Consulting, - Willoughby	CDJ	1519	3,066.00		
				8/18/04	Stock Building Supply - Treated Pine, Spruce, Yellow Pine, LVL	PJ	14954193-00	7,650.88		
				8/18/04	Myrtle Beach Building Supply - OSB,SPF #2, YP #2, Treated	PJ	86904	5,560.29		

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				8/20/04	Myrtle Beach Building Supply - YP #2	PJ	87261	216.72		
				8/30/04	Myrtle Beach Building Supply - T&G Plywood Studdi Floor,Studs, White Pine	PJ	88807	4,740.47		
				9/2/04	Stock Building Supply - Floor Truss System	PJ	15020916-00	12,259.80		
				9/3/04	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	89397	612.15		
				9/3/04	Myrtle Beach Building Supply - T&G Sturdi-Floor	PJ	89483	1,028.58		
				9/8/04	Lowes Business Account - Large Hook Blades, Nail	PJ	33145	30.70		
				9/9/04	Lowes Business Account - Trim for trailor at Willoughby's Place	PJ	33287	27.70		
				9/9/04	Lowes Business Account - Russet Stop	PJ	33383	9.36		
				9/9/04	Lowes Business Account - Colortone Hardwood, Panel Nail, Russet Outside Corner	PJ	31115	142.29		
				9/10/04	Lowes Business Account - Ceiling for Sale Ofc./Willoughby	PJ	33471	140.24		
				9/10/04	Home Depot Credit Services - Gun, Adhesives, Knife	PJ	8042958	25.51		
				9/10/04	Myrtle Beach Building Supply - Spruce and Yellow Pine	PJ	90409	3,651.15		
				9/13/04	Myrtle Beach Building Supply - 2x4-105	PJ	90854	1,191.58		
				9/14/04	Myrtle Beach Building Supply - Spruce	PJ	91020	1,552.53		
				9/16/04	Lowes Business Account - Nylon Twine	PJ	25526	5.76		
				9/16/04	Myrtle Beach Building Supply - Spruce	PJ	91410	1,466.33		
				9/21/04	Myrtle Beach Building Supply - Spruce, Plywood Clips	PJ	92106	1,764.74		
				9/22/04	Stock Building Supply - Roof Truss System	PJ	15222052-00	7,612.50		
				9/23/04	Myrtle Beach Building Supply - Spruce, OSB	PJ	92376	3,600.98		
				9/23/04	Myrtle Beach Building Supply - Plywood Clips	PJ	X92106	13.13		
				9/23/04	Home Depot Credit Services	PJ	5112168	144.87		
				9/28/04	Stock Building Supply - Windows, Jamb, Screen	PJ	15576021-00	2,405.37		
				9/29/04	Stock Building Supply - Screens and Panel	PJ	15577238-00	104.42		
				9/29/04	Myrtle Beach Building Supply - OSB. Spruce, Yellow Pine	PJ	93560	1,287.11		
				9/29/04	Myrtle Beach Building Supply -	PJ	93658	262.24		

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					SPF#2					
				9/30/04	Lowes Business Account - 2x4-105	PJ	33585	65.52		
				9/30/04	Lowes Business Account - All Purpose Mix, Joint Tape, Plastic Mud	PJ	31693	25.42		
				9/30/04	Lowes Business Account - Gypsum, Chaulk, Blue Marking	PJ	31688	214.17		
				9/30/04	Stock Building Supply - Blocks, Plastic Caps	PJ	15817785-00	2,019.67		
				10/1/04	Lowes Business Account - 2x4-12 Top Choice	PJ	33592	35.94		
				10/1/04	Myrtle Beach Building Supply - SPF#2, Brick Lintel	PJ	93989	517.62		
				10/4/04	Stock Building Supply - Doors	PJ	15578278-00	863.51		
				10/4/04	Stock Building Supply - House Wrap, Peel & Seal	PJ	15873533-00	598.75		
				10/4/04	Myrtle Beach Building Supply - House Wrap	PJ	94169	541.80		
				10/5/04	Lowes Business Account - Plastc button	PJ	33110	89.71		
				10/5/04	Stock Building Supply - Mortar Mix	PJ	15899914-00	241.50		
				10/5/04	Myrtle Beach Building Supply - LVL	PJ	94417	139.02		
				10/6/04	Stock Building Supply - Fixed GBGB Panels	PJ	15577238-01	573.49		
				10/6/04	Home Depot Credit Services - 2x10-8 SVP	PJ	2044916	97.29		
				10/6/04	Myrtle Beach Building Supply - Spruce, OSB	PJ	94585	755.58		
				10/7/04	Home Depot Credit Services - PVC Pipe	PJ	1044965	10.44		
				10/7/04	S & W Ready Mix Concrete Co. - Invoice #0000524530/ Willoughby	CDJ	1872	6,017.03		
				10/7/04	Home Depot Credit Services - Nails	PJ	1113330	11.95		
				10/7/04	Lowes Business Account - Gypsum	PJ	33498	14.11		
				10/7/04	Lowes Business Account - Top Choice	PJ	33496	245.34		
				10/8/04	Lowes Business Account - Window Wrap Tape	PJ	31547	67.41		
				10/8/04	Lowes Business Account - Heavy duty knife, 2x4-12 and 2x4-10 Top Choice	PJ	33691	41.10		
				10/8/04	Myrtle Beach Building Supply - Window Wrap Tape	PJ	95015	41.98		
				10/11/04	Stock Building Supply - Capital Window	PJ	16038672-00	490.61		
				10/11/04	Myrtle Beach Building Supply - Brick Lintel, Alum. Flashing, Drip Edge	PJ	95325	547.85		
				10/11/04	Myrtle Beach Building Supply -	PJ	95359	87.41		

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					Shingle					
				10/12/04	Stock Building Supply - Capitol WH	PJ	15984982-00	3,537.07		
				10/12/04	Stock Building Supply - SD686 15L GBG	PJ	16039501-00	230.48		
				10/12/04	Stock Building Supply - Pine Ext Jamb	PJ	16040584-00	455.62		
				10/13/04	Stock Building Supply - Shingle	PJ	15878245-00	2,490.47		
				10/13/04	Myrtle Beach Building Supply - White Drip Edge, White Tie	PJ	X95325	144.38		
				10/13/04	Myrtle Beach Building Supply - Black Rolled Roofing	PJ	96025	38.96		
				10/14/04	Stock Building Supply - Hampton Brick	PJ	15915022-00	1,338.75		
				10/14/04	Myrtle Beach Building Supply - SPF#2	PJ	X07411	841.21		
				10/14/04	Myrtle Beach Building Supply - Open Credit	PJ	7410		834.91	
				10/14/04	Home Depot Credit Services - 2x4-105 Studs	PJ	4045435	90.32		
				10/18/04	Home Depot Credit Services - Bosch Bit	PJ	0045671	37.74		
				10/18/04	Home Depot Credit Services - 600PCJSTHGNL	PJ	0114104	20.14		
				10/18/04	Home Depot Credit Services - Pick/Mattock	PJ	0114120	20.97		
				10/18/04	Stock Building Supply - Mortar Mix	PJ	16146737-00	144.90		
				10/18/04	Stock Building Supply - Capitol WH	PJ	16162872-00	567.21		
				10/18/04	Myrtle Beach Building Supply - Cobra Ridge Vent	PJ	96850	60.90		
				10/19/04	Home Depot Credit Services - 4x8 1/4 BC	PJ	9045750	12.59		
				10/19/04	Home Depot Credit Services - 600PCJSTHGNL, JT Comp.	PJ	9045804	30.63		
				10/20/04	Home Depot Credit Services - Twist, 12in.	PJ	8045876	26.04		
				10/20/04	Home Depot Credit Services - Bimetal Bld., Sawzall	PJ	8045862	52.61		
				10/20/04	Home Depot Credit Services - Sawzall	PJ	8114276	40.86		
				10/21/04	Vinyl Wholesale of Florence - Fiberglass columns/Willoughby Place	CDJ	1933	1,259.28		
				10/21/04	Coastal Electric & Rewinding - Saw Blade	PJ	1174687	70.70		
				10/21/04	Home Depot Credit Services - Greatstf Big	PJ	7114386	61.24		
				10/21/04	Home Depot Credit Services - Plastbaggds	PJ	7108149	0.90		

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				10/21/04	Home Depot Credit Services - Brick Mld	PJ	7045990	67.35		
				10/21/04	Stock Building Supply - Regular Block	PJ	15952737-00	194.67		
				10/21/04	Stock Building Supply - PVC Trim Board	PJ	16253844-00	419.69		
				10/21/04	Myrtle Beach Building Supply - Spruce	PJ	96344	834.91		
				10/22/04	Coastal Fasteners & Supply, In - Inv. #198677-00	CDJ	1958	241.82		
				10/22/04	EES Construction & Consulting, - Materials and Labor	CDJ	1953	90.55		
				10/22/04	Longley Supply - PVC Pipe	CDJ	1956	29.53		
				10/22/04	Home Depot Credit Services - Nylon Twine	PJ	6108180	52.43		
				10/22/04	Home Depot Credit Services - D 4 Packbat	PJ	6114503	6.15		
				10/22/04	Stock Building Supply - Shingles, Hip and Ridge	PJ	16123024-00	1,295.43		
				10/22/04	Myrtle Beach Building Supply - Azek	PJ	97543	403.83		
				10/25/04	Home Depot Credit Services - Glue	PJ	3108385	7.30		
				10/25/04	Myrtle Beach Building Supply - Rebar, Rod Chair	PJ	97697	1,478.30		
				10/26/04	Stock Building Supply - PVC Board Frontier	PJ	16309835-00	271.40		
				10/26/04	Home Depot Credit Services - Adhesives	PJ	2108501	24.49		
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029940-00	2,842.57		
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029945-00	2,800.89		
				10/27/04	Tucker Materials, Inc. - Wallboard	PJ	1029944-00	2,842.57		
				10/27/04	Home Depot Credit Services - 2x6-10	PJ	1046416	72.24		
				10/28/04	Hughes Supply - Order #S111430998.002	CDJ	1965	135.22		
				10/28/04	Stock Building Supply - Hampton Brick	PJ	15915022-01	1,338.75		
				10/28/04	Stock Building Supply - Hip and Ridge Weatherwood	PJ	16229411-00	107.10		
				10/29/04	Mike Harding/Norandex - Invoice #025479/ Willoughby, Bldg. 1	CDJ	1993	1,102.50		
				10/30/04	Stock Building Supply - Reg. & Header Blocks	PJ	16320729-00	2,354.11		
				11/2/04	Coastal Fasteners & Supply, In - Invoice #200794	CDJ	2024	39.38		
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528720	CDJ	2025	1,545.08		
				11/2/04	S & W Ready Mix Concrete Co. - Invoice No. 0000528514	CDJ	2025	1,630.91		
				11/2/04	Home Depot Credit Services -	PJ	5046890	29.99		

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					Nylon Twine, Sharpie, Paint					
				11/2/04	Stock Building Supply - Mortar Mix	PJ	16467262-00	289.80		
				11/8/04	Home Depot Credit Services - Germicidal, 200' Glmflgtp	PJ	9047318	12.61		
				11/8/04	Home Depot Credit Services - Nails, Stick Nail	PJ	9047293	96.51		
				11/9/04	Home Depot Credit Services - Poly Sheet	PJ	8109662	144.81		
				11/9/04	Stock Building Supply - Doors, Casing/ Bldg. l, Unit A, Willoughby	PJ	16578682-00	1,476.63		
				11/9/04	Stock Building Supply - Doors, Casing, Bldg. l, Unit B/Willoughby	PJ	16579063-00	1,479.26		
				11/9/04	Stock Building Supply - Doors and Casing, Bldg. l, Unit C/Willooughby	PJ	16579724-00	1,567.88		
				11/11/04	Home Depot Credit Services - Keys and keycase	PJ	6047638	10.89		
				11/11/04	Home Depot Credit Services - Cable, Padlock	PJ	6116201	34.01		
				11/12/04	S & W Ready Mix Concrete Co. - Inv. #529884	CDJ	2100	2,394.00		
				11/12/04	S & W Ready Mix Concrete Co. - #529885	CDJ	2100	3,990.00		
				11/12/04	Re-New Construction Ser., Inc. - Invoice 02092	CDJ	2105	680.00		
				11/16/04	Stock Building Supply - Door	PJ	16619640-00	88.56		
				11/16/04	Stock Building Supply - Door, Unit B	PJ	16619757-00	88.56		
				11/17/04	Stock Building Supply - Pine Base, Pine Stool, Pine Casing	PJ	16770687-00	2,737.76		
				11/17/04	Myrtle Beach Building Supply - Rebar	PJ	101876	1,038.56		
				11/18/04	Home Depot Credit Services - Polo Entry	PJ	9048187	86.51		
				11/18/04	Home Depot Credit Services - 1x6-8, 1x4-12 #2	PJ	9048165	133.35		
				11/19/04	Stock Building Supply - Pine Casing	PJ	16812267-00	1,121.16		
				11/19/04	Stock Building Supply - Stl 6Pan SB 2/8	PJ	16812735-00	308.22		
				11/22/04	Home Depot Credit Services - 2x6-8 P.T., 2x6-10 #2, Nails	PJ	5048480	82.58		
				11/24/04	Stock Building Supply - Treated Pin e, OSB	PJ	16885512-00	9,163.73		
				11/24/04	Myrtle Beach Building Supply - Treated, OSB,Yellow Pine	PJ	103238	5,550.04		
				11/26/04	Myrtle Beach Building Supply - 7/16 OSB	PJ	X03238	2,097.90		
				11/29/04	Stock Building Supply - PSI Concrete/ Willoughby	PJ	16839668-00	475.97		
				11/29/04	Stock Building Supply - Doors and	PJ	16866931-00	942.82		

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					Case Opening					
				11/29/04	Stock Building Supply - 2x10-10 SYP	PJ	16926146-00	137.42		
				11/29/04	Myrtle Beach Building Supply - WM236 1 1/2x1 1/2	PJ	103554	214.37		
				11/30/04	Myrtle Beach Building Supply - YPine, 2x4-105 Studs	PJ	103901	3,332.57		
				12/1/04	Keith Wells - 5 Rolls of TYVC	CDJ	2178	350.00		
				12/1/04	Myrtle Beach Building Supply - Open Credit	PJ	7759		3,332.57	
				12/1/04	Myrtle Beach Building Supply - 2x10-16 Yellow Pine	PJ	104110	181.13		
				12/1/04	Myrtle Beach Building Supply - Spruce	PJ	104172	320.25		
				12/1/04	Myrtle Beach Building Supply - Studs, Yellow Pine	PJ	104107	4,478.41		
				12/1/04	Myrtle Beach Building Supply - Yellow Pine	PJ	104077	2,366.78		
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000532363/ Willoughby	CDJ	2182	1,716.75		
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531116/ Willoughby	CDJ	2182	5,150.25		
				12/2/04	S & W Ready Mix Concrete Co. - Invoice 0000531246/ Willoughby	CDJ	2182	5,276.25		
				12/2/04	Suburban Propane - Inv. #758175/ Willoughby Place, Bldg. 1, Unit 1	CDJ	2184	138.00		
				12/2/04	Stock Building Supply - Plywood, SYP, Moulding	PJ	16979808-00	483.24		
				12/3/04	Vinyl Wholesale - Fiberglass Column	CDJ	2200	725.46		
				12/3/04	Myrtle Beach Building Supply - 2x4-105, Treated, Yellow Pine	PJ	104494	6,504.14		
				12/6/04	Home Depot Credit Services - 2x4-12 PT	PJ	1049394	167.29		
				12/6/04	Distinctive Lighting, LLC - Invoice 1612, Unit 1 Willoughby	PJ	1612	1,325.43		
				12/7/04	Keith Wells - 3 Rolls of Wrap	CDJ	2206	210.00		
				12/7/04	Superior Sand LLC - Invoice #6604	CDJ	2211	360.45		
				12/7/04	Coastal Electric & Rewinding - Invoice #1175445-0001-01	CDJ	2217	42.01		
				12/7/04	Home Depot Credit Services - Hood Pipe, Vent Hood	PJ	0049475	17.78		
				12/8/04	S & W Ready Mix Concrete Co.	CDJ	2239	736.56		
				12/8/04	Stock Building Supply - Blocks	PJ	16977400-00	459.90		
				12/9/04	Home Depot Credit Services - 3 Bow Rake	PJ	8049632	43.25		
				12/12/04	Home Depot Credit Services - Moulding, Fllut,Case WH, Paint Thin	PJ	5190247	88.92		
				12/13/04	Marsh Furniture Co. - Invoice	CDJ	2277	3,047.99		

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					#943942					
				12/13/04	Marsh Furniture Co. - Inv. #944327	CDJ	2277	3,655.00		
				12/13/04	Marsh Furniture Co. - Inv. #944328	CDJ	2277	3,901.99		
				12/13/04	Marsh Furniture Co. - Inv. #945334	CDJ	2277	77.50		
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000532496, Willoughby	CDJ	2278	6,867.00		
				12/13/04	S & W Ready Mix Concrete Co. - Inv. #0000533137, Willoughby	CDJ	2278	1,931.35		
				12/13/04	Home Depot Credit Services - MRLBRKTWHEPX	PJ	4049900	75.03		
				12/13/04	Distinctive Lighting, LLC - Unit 101/ Willoughby	PJ	1618	20.43		
				12/13/04	Distinctive Lighting, LLC - Unit 102/ Willoughby	PJ	1619	31.24		
				12/14/04	Lowes Business Account - Paint, White Handrails	PJ	12243	256.88		
				12/14/04	Lowes Business Account - C&Btr Pin, Holiday Balls & Ornanent	PJ	27333	47.69		
				12/14/04	Home Depot Credit Services - 2 Brooms	PJ	3040004	23.06		
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106096	3,065.27		
				12/14/04	Myrtle Beach Building Supply - Studs, Spruce, Yellow Pine	PJ	106098	3,065.27		
				12/14/04	Distinctive Lighting, LLC - Unit 103, Willoughby Place	PJ	1622	1,290.56		
				12/14/04	Distinctive Lighting, LLC - Unit 102 Willoughby Place	PJ	1623	1,356.33		
				12/15/04	Lowes Business Account - Arch Plaque Satin	PJ	27820	47.19		
				12/15/04	Lowes Business Account - Satin Brass, Reflective	PJ	25232	62.95		
				12/15/04	Thomas Supply - UF Cable for Willoughby's Place	CDJ	2290	58.01		
				12/15/04	Myrtle Beach Building Supply - Weatherwood Shingle	PJ	106314	57.76		
				12/16/04	Wayne Vereen - Reinbursement	CDJ	2308	317.62		
				12/16/04	Lowes Business Account - 12" & 16" CDEX Prem	PJ	33741	302.27		
				12/16/04	Home Depot Credit Services - 5/4x16-16 SG	PJ	1040200	297.82		
				12/16/04	Home Depot Credit Services - 5 4x16 12 and 16	PJ	1187242		297.82	
				12/16/04	Stock Building Supply - Floor Truss System	PJ	17068501-00	8,855.70		
				12/16/04	Home Depot Credit Services - Hardibck	PJ	1040215	76.59		
				12/17/04	Home Depot Credit Services - No. 2, Nails,Tie Wire	PJ	0040250	157.47		
				12/17/04	Stock Building Supply - Floor Truss	PJ	17045360-00	8,855.70		

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					system					
				12/17/04	Stock Building Supply - Floor Truss System	PJ	17045871-00	8,855.70		
				12/17/04	Stock Building Supply - OSB	PJ	14920463-00	2,755.34		
				12/18/04	Home Depot Credit Services - Wood Putty, Molding	PJ	9570600	213.79		
				12/19/04	Distinctive Lighting, LLC - Post Lights	PJ	1637	162.48		
				12/20/04	Home Depot Credit Services	PJ	7040427	48.25		
				12/20/04	Myrtle Beach Building Supply - Structurewood	PJ	106747	2,469.60		
				12/20/04	Myrtle Beach Building Supply - T7G Sturdi-Floor	PJ	106753	1,285.20		
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170101-00	8,407.35		
				12/21/04	Stock Building Supply - Roof Truss System	PJ	17170154-00	8,407.35		
				12/22/04	Stock Building Supply - Roof Truss System	PJ	17170240-00	8,407.35		
				12/27/04	Home Depot Credit Services - Mail Box, Post, Door Stop	PJ	0040767	149.23		
				12/27/04	Home Depot Credit Services - Door Stop, Bldg. 1	PJ	40784	32.36		
				12/28/04	Myrtle Beach Building Supply	PJ	107831	1,258.61		
				12/29/04	31-W Insulation Co., Inc. - Invoice 973018	CDJ	2366	889.20		
				12/29/04	Home Depot Credit Services - Wallstripper, Staples, Tape, Silicone	PJ	8040925	24.96		
				12/29/04	Home Depot Credit Services - 18IN Cone, Sign, Silicone	PJ	8040904	42.72		
				12/29/04	Stock Building Supply - Floor Trusses	PJ	17304127-00	1,008.00		
				1/3/05	Stock Building Supply - Bilfold Colonial	PJ	17423506-00	107.48		
				1/3/05	Stock Building Supply - Capitol Screens	PJ	17423748-00	82.98		
				1/4/05	Myrtle Beach Building Supply - 2x4-105, Spruce	PJ	108714	5,620.02		
				1/5/05	Keith Wells - 4 Rolls of Tieback	CDJ	2400	240.00		
				1/5/05	Home Depot Credit Services - Kerf Seal, Bldg. 1	PJ	1041364	12.57		
				1/5/05	Stock Building Supply - Additional Trusses	PJ	17286236-00	1,137.15		
				1/5/05	Stock Building Supply - Additional Trusses	PJ	17286776-00	1,137.15		
				1/5/05	Stock Building Supply - Additional Trusses	PJ	17286787-00	1,137.15		
				1/6/05	Palmetto Turf Farms, Inc. - 9 Pallets of sods minus $25.00 for sign	CDJ	2421	825.00		
				1/6/05	Stock Building Supply - Jambs and	PJ	17339135-00	14,338.08		

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					Screens					
				1/6/05	Myrtle Beach Building Supply - 2x4-105, Bldg. #10	PJ	109134	1,468.74		
				1/7/05	Stock Building Supply - Storm Door	PJ	17423677-00	129.65		
				1/7/05	Stock Building Supply - Storm Door	PJ	17455187-00	129.65		
				1/10/05	84 Lumber - Inv. #2410-0074-000, Crown and Qtr Round	CDJ	2447	245.91		
				1/10/05	84 Lumber - Concrete & Gravel Mix, Putty Knife, Sandpaper	PJ	2410-15599	14.69		
				1/10/05	Myrtle Beach Building Supply - Spruce, Yellow Pine, Bldg. 10	PJ	109422	2,598.75		
				1/11/05	Chapman's Mirror & Glass - Invoice #2-1994	CDJ	2454	1,967.00		
				1/11/05	Superior Sand LLC	CDJ	2461	382.65		
				1/11/05	Tri City Insulation & Bldg. Pr - Invoice 0006157MT/Fireplace Mantel	CDJ	2468	500.00		
				1/11/05	Sears Commercial One - Invoice No. 2838730	CDJ	2475	861.95		
				1/11/05	Sears Commercial One - Invoice No. 2838731	CDJ	2475	672.95		
				1/11/05	Sears Commercial One - Invoice No. 2842423	CDJ	2475	189.00		
				1/11/05	Sears Commercial One - Invoice No. 2842422	CDJ	2475	174.30		
				1/11/05	Sears Commercial One - Invoice No. 2842421	CDJ	2475	189.00		
				1/11/05	Home Depot Credit Services - Cedar Shims, Coupling, Blink WH	PJ	5041844	17.01		
				1/11/05	84 Lumber - Drywall Screws	PJ	2410-15644	17.82		
				1/11/05	Stock Building Supply - Capitol WH Screen	PJ	17535104-00	19.82		
				1/11/05	Myrtle Beach Building Supply - Spruce, Yellow Pine, Bldg. #10	PJ	109794	5,656.47		
				1/13/05	Myrtle Beach Building Supply - Spruce, Bldg. 10	PJ	110167	1,242.15		
				1/14/05	Stock Building Supply - Stell Exterior Door Unit	PJ	17341459-00	4,026.46		
				1/17/05	Stock Building Supply - Storage room truss, Bldg. 5 & 11	PJ	17211577-00	939.75		
				1/18/05	Stock Building Supply - Screens	PJ	17535822-00	96.30		
				1/18/05	Myrtle Beach Building Supply - Spruce, Bldg. #10	PJ	110830	1,242.15		
				1/19/05	Myrtle Beach Building Supply - OSB, Willoughby Bldg. #5	PJ	111007	963.74		
				1/19/05	Myrtle Beach Building Supply - OSB, Bldg. #11	PJ	111011	1,927.49		
				1/19/05	Myrtle Beach Building Supply - OSB. Bldg. 10	PJ	111010	1,927.49		
				1/21/05	Stock Building Supply - Windows	PJ	17776643-00	2,004.79		

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				1/21/05	Myrtle Beach Building Supply - Yellow Pine, Spruce, Bldg. #10	PJ	111468	2,931.39		
				1/24/05	Myrtle Beach Building Supply - OSB, Bldg. 8	PJ	111551	1,989.60		
				1/25/05	Myrtle Beach Building Supply - #15 Felt, Willoughy Bldg. #5	PJ	111770	393.75		
				1/25/05	Myrtle Beach Building Supply - #15 Felt, Willoughby Bldg. #11	PJ	111773	393.75		
				1/25/05	Myrtle Beach Building Supply - 15#Felt, Bldg. 10	PJ	111772	393.75		
				1/26/05	Mid-Atlantic Fasteners - Invoice #124099501	CDJ	2554	785.70		
				1/27/05	Myrtle Beach Building Supply - OSB. Plywood Clips	PJ	112292	4,643.68		
				1/28/05	Greg Skipper - 1 Roll of 12.2 UF Wire (250 Ft.)	CDJ	2589	60.00		
				2/1/05	Stock Building Supply - Larson 3/0 284Fl White	PJ	17922953-00	188.95		
				2/1/05	Myrtle Beach Building Supply - Ridge Vent	PJ	115840	275.94		
				2/2/05	Myrtle Beach Building Supply - OSB, Plywood Clips	PJ	113103	5,530.96		
				2/3/05	Stock Building Supply - MR Board	PJ	17923741-00	597.92		
				2/4/05	Home Depot Credit Services - Liquid nail, silicone	PJ	1043445	8.10		
				2/4/05	Myrtle Beach Building Supply - OSB, Window Wrap, Bldg. 5	PJ	113455	611.95		
				2/5/05	Home Depot Credit Services - Brush, Washer, 1x4-6 SYP	PJ	0043514	27.53		
				2/7/05	Creative Marble, Inc. - Invoice #12058	CDJ	2657	1,648.82		
				2/14/05	Stock Building Supply - Ridge Vent, Plastic Caps	PJ	18122535-00	283.70		
				2/14/05	Stock Building Supply - Roofing Nail Coil Galv.	PJ	18145486-00	110.29		
				2/15/05	Myrtle Beach Building Supply - Alum flashing, White Drip Edge	PJ	115217	660.45		
				2/16/05	Stock Building Supply - Plastic Round Caps, House Wrap	PJ	18159488-00	1,478.84		
				2/17/05	Myrtle Beach Building Supply - OSB, 1 Full Unit	PJ	115568	1,100.40		
				2/17/05	Myrtle Beach Building Supply - 2x4-16 SPF, 1 Full Unit	PJ	115618	1,719.90		
				2/18/05	Sears Commercial One - Invoice #2867120	CDJ	2732	638.70		
				2/18/05	Sears Commercial One - Invoice#2846593	CDJ	2732	290.65		
				2/18/05	Home Depot Credit Services - Alexplus WHT	PJ	7101861	18.65		
				2/18/05	Home Depot Credit Services - JT	PJ	7047119	9.36		

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					Comp, Tape					
				2/21/05	Mid-Atlantic Fasteners - Invoice #125436901	CDJ	2738	524.72		
				2/21/05	Myrtle Beach Building Supply - Ridge Vent	PJ	116011	212.63		
				2/23/05	Stock Building Supply - Capital WH . Bldg. #5	PJ	18231536-00	228.90		
				2/24/05	Stock Building Supply - Sturdi-I-Floor	PJ	18321433-00	250.90		
				2/25/05	Signworks - Willoughby's Place, Sign	CDJ	2766	1,627.50		
				2/25/05	Signworks - Willoughby's Place	CDJ	2768	3,500.00		
				2/25/05	Home Depot Credit Services - 1/2 RFCPTB50, Spade Bit	PJ	0045155	49.32		
				2/25/05	Myrtle Beach Building Supply - Shingle, Ridge Vent	PJ	116684	4,396.19		
				2/28/05	Stock Building Supply - Larson 3/0 284 Fl White	PJ	17936625-00	188.95		
				3/1/05	Cregger Company - Whirlpool Tubs for Bldg. 11, Willoughby's Place	CDJ	2772	1,155.00		
				3/1/05	Lowes Business Account - Corner Shower Stall	PJ	25240	627.90		
				3/1/05	Home Depot Credit Services - Padlock, Master Ky	PJ	6045492	12.59		
				3/1/05	Lowes Business Account - Satin Brass	PJ	25390	311.20		
				3/1/05	Myrtle Beach Building Supply - 2x4-16,2x6-12 SPF, Bldg. 11	PJ	117108	1,510.32		
				3/1/05	Stock Building Supply - Capital 8500 Series W/Screens	PJ	15708832-00	1,942.42		
				3/2/05	Stock Building Supply - Weathered Wood Shingles, Ridge, Bldg. 5	PJ	18116812-00	4,165.11		
				3/3/05	Stock Building Supply - Capital WH Bldg. 11	PJ	18392048-00	572.25		
				3/4/05	Mid-Atlantic Fasteners - Invoice No. 125760601	CDJ	2797	155.96		
				3/4/05	Myrtle Beach Building Supply - 2x4-105, 2x4-16 SPF, Bldg. 11	PJ	117822	858.90		
				3/4/05	Stock Building Supply - Capital Window, Bldg. 11	PJ	18451053-00	266.06		
				3/7/05	Mid-Atlantic Fasteners - Invoice #125760701	CDJ	2811	436.28		
				3/7/05	Coastal Fasteners & Supply, In - Per Statement	CDJ	2812	1,111.56		
				3/7/05	84 Lumber - SPF #2, SYP #2, Treated	PJ	17141	827.80		
				3/7/05	84 Lumber - Window Wrap	PJ	17150	100.23		
				3/7/05	84 Lumber - SYP Rated, 50 Lb N10-1-1/2 Hang	PJ	17164	410.09		
				3/8/05	84 Lumber - OSB, SPF #2	PJ	17194	303.33		

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				3/8/05	84 Lumber - SYP #2	PJ	17204	30.41		
				3/8/05	84 Lumber - 2x4-8 SPF Stud	PJ	17220	190.26		
				3/8/05	84 Lumber - 2x4-8 Stud, 2x4-105 SPF	PJ	17222	42.84		
				3/9/05	Myrtle Beach Building Supply - Brick Lintel	PJ	117954	4,651.29		
				3/9/05	84 Lumber - SPF #2, OSB, Brickmould	PJ	17240	879.16		
				3/10/05	Myrtle Beach Building Supply - 3 Boxes of Wall ties	PJ	118817	76.64		
				3/10/05	84 Lumber - Spiral Deck 5, Flat Washe	PJ	17283	49.61		
				3/10/05	84 Lumber - Caution Tape	PJ	17298	17.43		
				3/11/05	84 Lumber - Account No. 2410-0074-000	CDJ	2854	2,442.11		
				3/11/05	Stock Building Supply - Capitol WH	PJ	18563589-00	553.38		
				3/11/05	Stock Building Supply - Top and Bottom Sash	PJ	18392782-00	163.87		
				3/11/05	Stock Building Supply - R/M Concrete Mix	PJ	18594718-00	56.54		
				3/11/05	84 Lumber - 2x4-105 Drywall screws	PJ	17331	265.98		
				3/12/05	84 Lumber - Treated, Nails	PJ	17348	178.70		
				3/12/05	84 Lumber - Select Poplar, Brush, Miniwax, Sandpaper	PJ	17350	80.89		
				3/13/05	Home Depot Credit Services - Plasticbaggs	PJ	4046458	9.21		
				3/14/05	Stock Building Supply - Portrait Ext. Door	PJ	18602194-00		638.19	
				3/14/05	Stock Building Supply - Deadbolt	PJ	18602490-00	638.19		
				3/14/05	84 Lumber - 2x4-105 SPF #2	PJ	17375	154.56		
				3/14/05	84 Lumber - Short Pay	PJ	8002854	399.19		
				3/15/05	Sears Commercial One - Inv. #2932156, Willoughby	CDJ	2869	1,495.10		
				3/15/05	84 Lumber - HD Breakoff, Clear Acr LTX	PJ	17444	39.46		
				3/16/05	Stock Building Supply - Capitol WH, Bldg. 5	PJ	18595957-00	609.27		
				3/16/05	Stock Building Supply - Capital window, Bldg. 5	PJ	18634414-00	416.43		
				3/16/05	Stock Building Supply - Capital WH, Bldg. 10	PJ	18596031-00	677.08		
				3/16/05	84 Lumber - Underlay, Shims	PJ	17476	222.00		
				3/16/05	84 Lumber - Sinker 5#, Roofing 5#	PJ	17496	93.64		
				3/16/05	Creative Materials Corp.	CDJ	2879	3,600.75		
				3/17/05	Mid-Atlantic Fasteners - Inv. #124099	CDJ	2892	785.70		
				3/17/05	Coastal Fasteners & Supply, In - Invoice #212823	CDJ	2897	12.47		

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				3/17/05	Home Depot Credit Services - Alexplus Clr	PJ	0046783	19.66		
				3/17/05	Stock Building Supply - Hampton Bricks. Bldg. 5	PJ	18591970-00	1,114.01		
				3/17/05	Stock Building Supply - Hardware Sets	PJ	18602597-00	107.57		
				3/17/05	84 Lumber - 2x4-12 SPF #2	PJ	17509	231.21		
				3/18/05	Home Depot Credit Services - Sinker	PJ	9046884	29.28		
				3/18/05	Stock Building Supply - Hampton Bricks	PJ	18592057-00	1,106.69		
				3/18/05	Owens Steel & Machine Works, I - #3 Rebar	PJ	B363	209.00		
				3/21/05	Vinyl Wholesale - Fiberglass Columns	CDJ	2908	2,541.88		
				3/21/05	Stock Building Supply - 3/0 RH Stl 15Lt GSG DB, Bldg. 5	PJ	18596167-00	247.98		
				3/21/05	Myrtle Beach Building Supply - Bldg. 10	PJ	120830	98.86		
				3/22/05	Myrtle Beach Building Supply - Ridge Vent	PJ	120985	283.50		
				3/22/05	Myrtle Beach Building Supply - Finger Joint	PJ	120988	212.35		
				3/22/05	Millwork Specialties, Inc. - Interior Door Unit	PJ	5498	1,109.85		
				3/22/05	Millwork Specialties, Inc. - Special Order, 888FJ	PJ	5499	2.52		
				3/22/05	Millwork Specialties, Inc. - Speedbase, Quarter Round, Handrail	PJ	5509	1,060.79		
				3/22/05	Millwork Specialties, Inc. - Special Order, 888FJ	PJ	5502	5.04		
				3/22/05	Millwork Specialties, Inc. - Speedbase, Quarter Round, Casing	PJ	5513	572.83		
				3/22/05	Millwork Specialties, Inc. - Interior Door, Cased Opening	PJ	5521	1,046.85		
				3/22/05	Millwork Specialties, Inc. - Special Order, 888FJ	PJ	5504	2.52		
				3/22/05	Millwork Specialties, Inc. - Interior Door Unit	PJ	5508	1,109.85		
				3/22/05	Millwork Specialties, Inc. - Speedbase, Quarter Round, Casing	PJ	5519	1,092.38		
				3/23/05	Stock Building Supply - Bottom & Top Sash	PJ	18614583-00	209.30		
				3/23/05	84 Lumber - Bright Brass Emtramc	PJ	17692	167.39		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #546302	CDJ	2940	264.60		
				3/24/05	S & W Ready Mix Concrete Co. - Inv. #544558	CDJ	2940	1,058.40		
				3/24/05	Stock Building Supply - Mortar Mix	PJ	18837817	217.35		

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				3/24/05	84 Lumber - 2x4-105 s-Dry	PJ	17717	160.02		
				3/29/05	Wholesale Granite & Marble - Countertop upgrade, Bldg. 5, Unit 503	CDJ	2942	1,145.00		
				3/29/05	Stock Building Supply - Capitol WH	PJ	18911366-00		677.08	
				3/30/05	Lowes Business Account - Prem Plus Sponge	PJ	26811	7.64		
				3/30/05	Lowes Business Account - Roller Kit, Tray. Oval Plaque Satin	PJ	25746	337.37		
				3/30/05	Stock Building Supply - White GBG W/Scrns	PJ	18601735-00	510.91		
				4/1/05	Millwork Specialties, Inc. - Casing, Solid Cove Mould, Door, Willoughby	PJ	6193	339.74		
				4/1/05	Millwork Specialties, Inc. - Cased Opening	PJ	6194	67.20		
				4/1/05	Millwork Specialties, Inc. - Steel Door Unit	PJ	6197	169.05		
				4/1/05	84 Lumber - Drywall	PJ	17777	86.82		
				4/1/05	84 Lumber - Drywall	PJ	17797	38.54		
				4/1/05	84 Lumber - 2x4-105 S-Dry SPF #2	PJ	17961	93.75		
				4/1/05	84 Lumber - Window Wrap	PJ	17966	26.25		
				4/1/05	84 Lumber - White Pine	PJ	17970	59.81		
				4/2/05	84 Lumber - FJ Base Cap	PJ	17983	37.63		
				4/4/05	84 Lumber - Cut Massonary, Heat Mortar, Drywall Tape	PJ	18001	77.32		
				4/5/05	Superior Sand LLC - Invoice #6956	CDJ	2998	350.31		
				4/5/05	Chapman's Mirror & Glass - Inv. #2-2352 Willoughby's Place	CDJ	3006	50.00		
				4/5/05	Marsh Furniture Co. - Inv. #969014/ Willoughby	CDJ	3007	4,148.99		
				4/5/05	Marsh Furniture Co. - Inv. #969015/ Willoughby	CDJ	3007	3,049.00		
				4/5/05	Marsh Furniture Co. - Inv. #969016/Willoughby	CDJ	3007	3,305.00		
				4/5/05	Tucker Materials, Inc. - #1034966-00	CDJ	3008	3,022.59		
				4/5/05	Tucker Materials, Inc. - #1034967-00	CDJ	3008	3,022.59		
				4/5/05	Tucker Materials, Inc. - #1034968-00	CDJ	3008	2,983.20		
				4/5/05	84 Lumber - 2x-4-105, Sinker, Beats Nail	PJ	18092	154.84		
				4/6/05	Millwork Specialties, Inc. - Doors/Willoughby	PJ	6492	66.15		
				4/6/05	84 Lumber - 24x200 Carp	PJ	18114	58.98		
				4/6/05	84 Lumber - Red Rosin Paper	PJ	18116	23.06		
				4/6/05	84 Lumber - White Pine, Red Rosin Paper	PJ	18124	186.52		

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				4/6/05	84 Lumber - Heat Mortar	PJ	18134	11.26		
				4/6/05	84 Lumber - Ready Mix	PJ	18135	16.75		
				4/7/05	Lowes Business Account - Blank Plate, White Handrail	PJ	25596	74.59		
				4/7/05	84 Lumber - 23/32x4x8 SYP Rated	PJ	18149	55.06		
				4/7/05	84 Lumber - 2x4-92 S-Dry SPF #2	PJ	18158	52.50		
				4/7/05	84 Lumber - CC Sinker	PJ	18167	35.68		
				4/8/05	Lowes Business Account - 10 Oz. High Heat, Poplar Start, Stain	PJ	25690	127.04		
				4/8/05	Stock Building Supply - 15 Lite Door, Bldg. 11	PJ	19087757-00	247.98		
				4/8/05	84 Lumber - 4x4-16 SYP Treated, FJ Base Cap	PJ	18208	26.49		
				4/8/05	84 Lumber - 4x4-16 SYP Treated	PJ	18209		18.76	
				4/8/05	Distinctive Lighting, LLC - Willoughby Place, Unit 501	PJ	1934	1,345.67		
				4/8/05	Distinctive Lighting, LLC - Willoughby, Unit 502	PJ	1935	1,128.92		
				4/8/05	Distinctive Lighting, LLC - Willoughby , Unit 503	PJ	1936	1,392.50		
				4/11/05	Sears Commercial One - Inv. #2975664	CDJ	3053	866.35		
				4/11/05	Sears Commercial One - Inv. #2975666	CDJ	3053	866.35		
				4/11/05	Sears Commercial One - Inv. #2975668	CDJ	3053	926.00		
				4/11/05	Coastal Fasteners & Supply, In - Inv. #211851-00	CDJ	3054	355.53		
				4/11/05	Tri City Insulation & Bldg. Pr - Inv. #0009538BT	CDJ	3058	4,525.00		
				4/11/05	Tri City Insulation & Bldg. Pr - Inv. #0010254BT	CDJ	3058	330.00		
				4/11/05	Tri City Insulation & Bldg. Pr - Inv. #0009538BL	CDJ	3058	1,475.00		
				4/11/05	Myrtle Beach Building Supply - Inv. #118817, Brick Lintel, Bldg. 10,Willoughby	CDJ	3052	408.74		
				4/11/05	84 Lumber - 2x4-16 S-Dry SPF #2	PJ	18237	329.59		
				4/11/05	84 Lumber - Fram H	PJ	18238	37.16		
				4/13/05	Lowes Business Account - Oval Plaque Satin, Satin Brass	PJ	09725	185.51		
				4/13/05	84 Lumber - 1 1/2 EG Roofing 5#	PJ	18326	8.39		
				4/13/05	Distinctive Lighting, LLC - Willoughby, Unit 501,502,503	PJ	1946	97.45		
				4/14/05	Millwork Specialties, Inc. - Doors/Willoughby	PJ	6949	169.05		
				4/14/05	Millwork Specialties, Inc. - Door/Willouoghby	PJ	6999	66.15		
				4/14/05	84 Lumber - White Pine, HD Finish, Bright Finish	PJ	18407	88.08		

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				4/14/05	84 Lumber - SYP Rated, OSB	PJ	18421	71.51		
				4/15/05	Coastal Fasteners & Supply, In - Inv. #211686	CDJ	3085	148.05		
				4/15/05	Coastal Fasteners & Supply, In - Inv. #211853	CDJ	3085	17.75		
				4/15/05	Coastal Fasteners & Supply, In - Inv. #211851	CDJ	3085	355.53		
				4/18/05	Stock Building Supply - Sheathing 48/24 Plywood, Bldg. Il Willoughby	PJ	19272520-00	339.57		
				4/18/05	Stock Building Supply - Capitol WH, Mortar Mix, Treated Pine, Bldg. 11 Willoughby	PJ	19271997-00	444.30		
				4/18/05	Stock Building Supply - Sheetrock, Bldg. 10 Willoughby	PJ	19324567-00	154.32		
				4/20/05	Suburban Propane - Willooughby Place, Unit 501 & 1101/ Customer No. 83709	CDJ	3103	280.50		
				4/20/05	Lowes Business Account - C/M Poplar Start	PJ	60182		52.06	
				4/20/05	Lowes Business Account - Bi-Fold Door, 4X Post Base	PJ	25664	114.25		
				4/20/05	Lowes Business Account - Mag Tip, Blank Plate	PJ	25710	48.31		
				4/20/05	Stock Building Supply - Treated Pine, Willoughby, Bldg. 10	PJ	19345734-00	263.68		
				4/20/05	Stock Building Supply - Trimboard, Willoughby Bldg. 11	PJ	19361533-00	721.63		
				4/20/05	Stock Building Supply - Price Adjustment on Floor Trusses, Willoughby	PJ	19366385-00		671.74	
				4/21/05	Mid-Atlantic Fasteners - Inv. #127014407, Nut Washer, Post Beam Cap	CDJ	3122	694.82		
				4/21/05	Lowes Business Account - Master Mate Mobil, Window Wrap Tape	PJ	14512	53.41		
				4/21/05	Stock Building Supply - 4x4-8 Fir, Willoughby, Bldg. 11	PJ	19272635-00	269.09		
				4/25/05	84 Lumber - Drywall, SYP BC, Rated Shea	PJ	18682	160.49		
				4/26/05	84 Lumber - Staples, Shims Cedar	PJ	18760	11.08		
				4/27/05	Myrtle Beach Winnelson - Inv. #114548-00, Sink/Willoughby	CDJ	3148	496.25		
				4/27/05	Lowes Business Account - Satin Brass, Qval Plaque Satin, Bldg. 11	PJ	29035	202.23		
				4/27/05	Stock Building Supply - Concrete W/Fiber, Bldg. 5	PJ	19416110-00	2,977.28		
				4/27/05	84 Lumber - PVC Brickmould	PJ	18837	32.76		
				4/28/05	Lowes Business Account - Satin Brass, Mending Plate	PJ	29652	146.48		
				4/28/05	84 Lumber - White Pine, Sinkder	PJ	18864	227.25		

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					Shims					
				4/29/05	Stock Building Supply - Shortage in check #2770	CDJ	3178	970.50		
				4/29/05	Lowes Business Account - Oval Plaque Satin, Willoughby's Bldg. 6	PJ	14396	220.25		
				4/29/05	Distinctive Lighting, LLC - Willoughby	PJ	1988	38.79		
				4/29/05	84 Lumber - White Pine	PJ	18889	83.79		
				4/29/05	84 Lumber - Credit/White Pine	PJ	18890		35.91	
				5/1/05	Tri City Insulation & Bldg. Pr - Insulation, Willoughby	PJ	0011853BL	1,550.00		
				5/1/05	Home Depot Credit Services - Eyeblte	PJ	5100193	13.52		
				5/2/05	Millwork Specialties, Inc. - Interior Door Unit, Cased Opening, Willoughby	PJ	7330	967.05		
				5/2/05	Millwork Specialties, Inc. - Interior Doors, Cased Opening, Willoughby	PJ	7332	759.15		
				5/2/05	Millwork Specialties, Inc. - Interior Doors, Cased Opening	PJ	7326	693.00		
				5/3/05	Lowes Business Account - Reflective Myl/Willoughby, Bldg. 11	PJ	12061	5.42		
				5/3/05	Lowes Business Account - White Handrail/Willoughby, Bldg. 11	PJ	12970	83.16		
				5/3/05	84 Lumber - FJ Base	PJ	19003		99.46	
				5/3/05	84 Lumber - FJ Base, FJ Stool, White Pine	PJ	19002	178.59		
				5/3/05	Millwork Specialties, Inc. - FJ Speedbase, Quarter Round, FJ Primed, Willoughby	PJ	7322	1,458.79		
				5/3/05	Millwork Specialties, Inc. - FJ Speedbase, Quarter Round, Bifold Doors	PJ	7323	1,100.78		
				5/3/05	Millwork Specialties, Inc. - FJ Speedbase, quarter round, Bifold	PJ	7325	811.48		
				5/3/05	Millwork Specialties, Inc. - Steel Door Unit	PJ	7331	169.05		
				5/3/05	84 Lumber - Drywall	PJ	18978	8.08		
				5/3/05	84 Lumber - Wht. Acr. Ltx Pa	PJ	18999	5.32		
				5/4/05	Stock Building Supply - 4x4-10 Fir, Bldg. 11 Willoughby	PJ	19550808-00	111.40		
				5/4/05	84 Lumber - WM989 1-1/8 Mullion	PJ	19068	10.96		
				5/5/05	Stock Building Supply - OSB, Willoughby, Bldg. 5	PJ	19661998-00	748.13		
				5/5/05	Stock Building Supply - Pine Crown, Bldg. 11 Willoughby	PJ	19658160-00	247.30		
				5/6/05	Millwork Specialties, Inc. - 2x2 Fir, FJ Primed, Willoughby	PJ	7953	728.28		
				5/6/05	84 Lumber - 2x4-16	PJ	19152	27.72		

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				5/6/05	84 Lumber - 23/32x4x8 SYP	PJ	19167	81.36		
				5/9/05	Tri City Insulation & Bldg. Pr - Inv. #0011853BT, Bldg. 11	CDJ	3253	4,450.00		
				5/9/05	Sears Commercial One - Inv. #3031670/ Willoughby, Unit 1001	CDJ	3258	866.35		
				5/9/05	Sears Commercial One - Inv. #3031672/Willoughby, Unit 1002	CDJ	3258	866.35		
				5/9/05	Sears Commercial One - Inv. #3031674/Willoughby, Unit 1003	CDJ	3258	866.35		
				5/10/05	Tucker Materials, Inc. - Inv. #1036408-00/ Sheetrock Willoughby	CDJ	3270	3,022.59		
				5/10/05	Tucker Materials, Inc. - Inv. #1036407-00/ Sheetrock, Willoughby	CDJ	3270	3,022.59		
				5/10/05	Tucker Materials, Inc. - Inv. #1036406-00/ Sheetrock, Willoughby	CDJ	3270	2,983.20		
				5/10/05	Tucker Materials, Inc. - Inv. #1036176-00/ Shaftwall Liner, Willoughby	CDJ	3270	220.50		
				5/11/05	Protec Plus, Inc. - Inv. #2117, Door Annunciator on model, Willoughby	CDJ	3292	56.50		
				5/11/05	Marsh Furniture Co. - Inv.#977638, Willoughby 1101	CDJ	3295	3,648.99		
				5/11/05	Marsh Furniture Co. - Inv. #977642, Willooughby 1102	CDJ	3295	3,210.00		
				5/11/05	Marsh Furniture Co. - Inv. #977968, Willoughby 1103	CDJ	3295	3,328.99		
				5/11/05	Mid-Atlantic Fasteners - Inv. #127014402, Willoughby	CDJ	3297	58.80		
				5/11/05	MBNA - Appliances for Willoughby	CDJ	3283	3,161.76		
				5/12/05	Home Depot Credit Services - 21/2CSDWSC1	PJ	4043904	38.84		
				5/13/05	Wayne Vereen	CDJ	3333	1,973.83		
				5/13/05	Millwork Specialties, Inc. - Quarter Round, Willoughby	PJ	8612	67.20		
				5/16/05	84 Lumber - J Crown	PJ	19423	77.95		
				5/18/05	Distinctive Lighting, LLC - Lighting for Bldg. 11, Unit 1103/Willoughby	PJ	2037	1,183.16		
				5/19/05	Mid-Atlantic Fasteners - Inv. #1286638	CDJ	3377	1,262.05		
				5/19/05	Wholesale Granite - Balance on Countertop, Bldg. 5/Willoughby	CDJ	3381	1,145.00		
				5/23/05	84 Lumber - YPine, Treated, OSB	PJ	19666	321.03		
				5/23/05	Stock Building Supply - 6 Screen/ Bldg 10, Willoughby	PJ	19989503-00	38.81		
				5/24/05	84 Lumber - YPine. Sinker	PJ	19724	53.22		
				5/25/05	Distinctive Lighting, LLC - Lighting	PJ	2042	1,202.86		

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					for Willoughby, Bldg. 11. Unit 1102					
				5/25/05	Distinctive Lighting, LLC - Lighting for Willoughby, Bldg. 11, Unit 1103	PJ	2043	26.17		
				5/25/05	Distinctive Lighting, LLC - Lighting for Willoughby, Bldg. 11, Unit 1101	PJ	2041	1,318.81		
				5/26/05	Residential Garage Door Servic - Doors/Willoughby's Place	CDJ	3418	2,016.00		
				5/28/05	Lowes Business Account - Rub Grd Plug, Armd Grd Conn, PVC Cement	PJ	28290	45.89		
				6/1/05	S & W Ready Mix Concrete Co. - Inv. #0000557256	CDJ	3461	1,764.00		
				6/1/05	S & W Ready Mix Concrete Co. - Inv. #0000557257	CDJ	3461	1,764.00		
				6/1/05	Stock Building Supply - Rear Storage #9/ Willoughby	PJ	19858018-00	399.00		
				6/1/05	Stock Building Supply - Living Rm Storage #9/ Willoughby	PJ	19858373-00	330.75		
				6/2/05	Mid-Atlantic Fasteners - Inv. #127014403, Willoughby	CDJ	3465	46.20		
				6/2/05	Lowes Business Account - Roller Handle, Pro Classic, Sndblstr, Clad Foam V, Willoughby Bldg. 5	PJ	29193	191.79		
				6/2/05	Marsh Furniture Co. - M.B. Change -1102	PJ	986417	408.00		
				6/3/05	Lowes Business Account - 2x4-96 Top Choic	PJ	32241	83.58		
				6/3/05	Stock Building Supply - Capitol WH/ Willoughby Bldg. 10	PJ	20226464-00	419.13		
				6/3/05	Lowes Business Account - Square Tips, Mailbox Post, Ames Post Hole/Willoughby Bldg. 5	PJ	44278	194.51		
				6/4/05	Stock Building Supply - Base floor Truss System, Willoughby	PJ	19856636-00	9,045.75		
				6/6/05	Re-New Construction Ser., Inc. - Inv. #03752/ Willoughby 1101	CDJ	3505	400.00		
				6/6/05	Stock Building Supply - Truss Package, Willoughby Bldg. 9	PJ	19876235-00	9,145.50		
				6/6/05	Lowes Business Account - Nail Roofing Galv, Nail Finish Bright, Top Choice	PJ	44616	34.67		
				6/7/05	Creative Marble, Inc. - Inv. #12675, Vanity Top Linear Inches, Willoughby	CDJ	3514	1,724.00		
				6/7/05	Chapman's Mirror & Glass - Inv. #2-2478, Shelving, Mirrors, Bldg. 5 Willoughby	CDJ	3517	1,967.00		
				6/7/05	Chapman's Mirror & Glass - Inv. #2-2521, Parklane By-Pass Aquatex/Silver, 503 Willoughby	CDJ	3517	225.00		

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				6/7/05	Sears Commercial One - Inv. #3145539/ Willoughby	CDJ	3520	2,042.55		
				6/7/05	Sears Commercial One - Inv. #3145540/ Willoughby 4326	CDJ	3520	189.00		
				6/7/05	Sears Commercial One - Inv. #3100344/ Bldg. 5 Willoughby	CDJ	3520	97.65		
				6/9/05	Elizabeth V. Sisson - Reinbursement	CDJ	3553	65.52		
				6/10/05	Tri City Insulation & Bldg. Pr - Insulation/Bldg. 10 Willoughby	PJ	0012888BT	4,425.00		
				6/13/05	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	3565	191.92		
				6/13/05	Tucker Materials, Inc. - Wallboard, Willooughby Bldg 10	PJ	1038907-00	2,983.20		
				6/13/05	Tucker Materials, Inc. - Wallboard, Willoughby, Bldg. 10	PJ	1038906-00	1,867.76		
				6/13/05	Tucker Materials, Inc. - Wallboard, Bldg. 10 Willoughby	PJ	1038905-00	3,022.59		
				6/14/05	Lowes Business Account - Invoice #28935 & 29122	CDJ	3570	276.15		
				6/15/05	Stock Building Supply - Windows	PJ	20515338-00	214.91		
				6/15/05	Tucker Materials, Inc. - Wallboard, Willoughby, bldg. 10	PJ	1039047-00	1,154.85		
				6/15/05	Myrtle Beach Building Supply - Treated #2, YP #2, OSB/ Willoughby #9	PJ	137537	10,064.19		
				6/15/05	Myrtle Beach Building Supply - 2x4-105, Structurewood Gold, Glue, Willoughby Bldg. 9	PJ	X37537	5,865.49		
				6/16/05	Elizabeth V. Sisson - Willoughby's Place	CDJ	3589	73.14		
				6/16/05	S & W Ready Mix Concrete Co. - Inv. #0000559071	CDJ	3596	141.36		
				6/19/05	Lowes Business Account - 3Pc. Vincheste/Willoughby	PJ	05042	26.23		
				6/20/05	Distinctive Lighting, LLC - Willoughby Place, Unit 1102	PJ	2103	50.90		
				6/20/05	Myrtle Beach Building Supply - Treated #2, Willoughby Bldg. 9	PJ	138453	104.22		
				6/21/05	Myrtle Beach Building Supply - Structurewood Gold, 1 Full Unit/Willoughby	PJ	138774	1,285.20		
				6/21/05	Stock Building Supply - Yellow Pine/Willoughby	PJ	20643643-00	95.95		
				6/21/05	Stock Building Supply - Mortar Mix/Willoughby	PJ	20612155-00	243.81		
				6/21/05	Marsh Furniture Co. - Willoughby 1001	PJ	990709	3,304.99		
				6/21/05	Marsh Furniture Co. - Willoughby 1002	PJ	990728	4,252.97		

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				6/22/05	Lowes Business Account - Wall Tie, Willoughby Place #10	PJ	25625	20.88		
				6/22/05	Myrtle Beach Building Supply - OSB, YPine/Willoughby Bldg. 9	PJ	138977	2,967.04		
				6/22/05	Millwork Specialties, Inc. - Speedbase, Casing, Bifold/Willoughby Place	PJ	10226	1,228.92		
				6/22/05	Millwork Specialties, Inc. - 6 Pnl Steel Dr. Unit/Willoughby	PJ	10227	169.05		
				6/22/05	Millwork Specialties, Inc. - Bifold, Qt. Round, Casing, Speedbase	PJ	10229	1,063.15		
				6/22/05	Millwork Specialties, Inc. - Special Order 2x2, Bifold, Speedbase, Handrail, Casing/Willoughby	PJ	10233	1,631.75		
				6/22/05	Millwork Specialties, Inc. - Steel Dr. Unit/Willoughby	PJ	10287	507.15		
				6/22/05	Millwork Specialties, Inc. - Casing, Jamb, Interior Doors/Willoughby	PJ	10312	1,109.85		
				6/22/05	Millwork Specialties, Inc. - Steel Door/Willoughby	PJ	10313	169.05		
				6/22/05	Millwork Specialties, Inc. - Interior Doors, Casing	PJ	10314	927.15		
				6/22/05	Millwork Specialties, Inc. - Interior Doors, Jamb, Casing	PJ	10315	1,109.85		
				6/22/05	Millwork Specialties, Inc. - Steel Door Unit	PJ	10386	169.05		
				6/22/05	Marsh Furniture Co. - Willoughby 1003	PJ	991020	3,398.00		
				6/24/05	Myrtle Beach Building Supply - 2x4-105 SPF #2. Willoughby Bldg. #9	PJ	139502	1,678.32		
				6/24/05	Stock Building Supply - Hampton Brick/ Willoughby Place Bldg. 10	PJ	19316828-00	1,580.72		
				6/29/05	Stock Building Supply - Add on Bonus RM Trusses, Willoughby Place, Bldg. 9	PJ	20566248-00	507.15		
				6/29/05	Stock Building Supply - Base Floor Truss System/Willoughby Bldg. 6	PJ	19857445-00	9,045.75		
				6/29/05	Stock Building Supply - Rear Storage Trusses/Willoughby Bldg. 6	PJ	19857335-00	399.00		
				6/30/05	Home Depot Credit Services	PJ	CM630	951.49		
				6/30/05	Stock Building Supply - Rear Storag Trusses/Willoughby, Bldg. 4	PJ	19857141-00	399.00		
				6/30/05	Stock Building Supply - Base Floor Truss System/Willoughby Bldg. 4	PJ	19857461-00	9,045.75		
				7/1/05	Millwork Specialties, Inc. - Bifold, Willoughby	PJ	11469	66.15		
				7/1/05	Myrtle Beach Building Supply - 2x8-28 SPF#2/Willoughby Bldg. 9	PJ	140080	542.43		
				7/1/05	Myrtle Beach Building Supply -	PJ	140072	2,171.99		

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					OSB.YPine, Plywood Clip/Willoughby #9					
				7/1/05	Myrtle Beach Building Supply - YP #2, SPF #2, OSB/Willoughby Bldg. 9	PJ	140268	2,608.52		
				7/1/05	Myrtle Beach Building Supply - 2x6-16 SPF#2, Felt/Willoughby Bldg. 9	PJ	140778	1,507.13		
				7/5/05	Lowes Business Account - Sod/Willoughby	PJ	69438	40.01		
				7/5/05	Millwork Specialties, Inc. - Steel Dr. Unit, Willoughby	PJ	11631	454.65		
				7/5/05	Myrtle Beach Building Supply - Windows with ScreensWilloughby Bldg. 9	PJ	139743	4,884.18		
				7/5/05	Home Depot Credit Services - 2x8-10 SYP	PJ	47858	102.05		
				7/6/05	S & W Ready Mix Concrete Co. - Inv. #560174/Willoughby	CDJ	3699	3,769.50		
				7/6/05	Myrtle Beach Building Supply - OSB, Mortar Mix/Willoughby Bldg. 9	PJ	141411	1,256.25		
				7/6/05	Myrtle Beach Building Supply - Willoughby Bldg. 9	PJ	141576	800.10		
				7/7/05	Elizabeth V. Sisson - Willooughby/Handrail Brackets	CDJ	3730	87.95		
				7/7/05	Stock Building Supply - Hampton Brick, Willoughby Bldg. 4	PJ	20287230-00	1,837.50		
				7/7/05	Stock Building Supply - Hampton Brick, Willoughby Bldg. 6	PJ	20287165-00	1,837.50		
				7/7/05	Stock Building Supply - Hampton Brick, Willoughby Bldg. 3	PJ	20287276-00	1,837.50		
				7/7/05	Stock Building Supply - Hampton Brick, Bldg. 9 Willoughby	PJ	20287050-00	1,837.50		
				7/7/05	Myrtle Beach Building Supply - Window Wrap Tap, Clear Caulk, Willoughby Bldg. 9	PJ	141510	219.26		
				7/7/05	Myrtle Beach Building Supply - Doors, Willoughby Bldg. 9	PJ	141546	2,425.50		
				7/7/05	Myrtle Beach Building Supply - Willoughby, Bldg. 9	PJ	141646	213.41		
				7/8/05	Lowes Business Account - Drill W/Kit, Utility Knife, Brackets	PJ	25414-1	40.26		
				7/8/05	Stock Building Supply - Treated Pine, YPine, Bldg, 11 Willoughby	PJ	20984115-00	264.16		
				7/8/05	Myrtle Beach Building Supply - Window Wrap Tape, Clear Caulk/Willoughby Bldg. 9	PJ	141734	735.27		
				7/9/05	Lowes Business Account - Tyvek, Willoughby	PJ	12861	283.50		

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				7/9/05	Lowes Business Account - Top Choice 2x2-12	PJ	23468	353.45		
				7/11/05	Myrtle Beach Building Supply - OSB/Willoughby Bldg. 9	PJ	141962	138.47		
				7/11/05	Myrtle Beach Building Supply - Shingle, Ridge Vent, Flashing/Willoughby Bldg. 9	PJ	141952	4,271.86		
				7/11/05	Home Depot Credit Services - 2"nails, Fram Nails, Jab saw	PJ	4576764	46.61		
				7/12/05	Lowes Business Account - 42Gal 24C	PJ	29975	11.53		
				7/12/05	Stock Building Supply - Plywood, Treated Pine, OSB/Willoughby Place, Bldg. 11	PJ	21029005-00	782.66		
				7/13/05	Sherwin-Williams - Inv. #6576-4/Willoughby Place #501	CDJ	3745	24.57		
				7/13/05	Sherwin-Williams - Inv. #6421-3	CDJ	3745	729.16		
				7/13/05	Sherwin-Williams - Inv. #6577-2	CDJ	3745	60.29		
				7/13/05	Sherwin-Williams - Inv. #6419-7/Willoughby	CDJ	3746	1,244.57		
				7/13/05	Sherwin-Williams - Inv. #6420-5/Willoughby	CDJ	3746	884.72		
				7/13/05	Sears Commercial One - Acct. #4020969455/Inv. #3156856	CDJ	3747	16.80		
				7/13/05	Superior Sand LLC - Invoice No. 7292/ Willoughby Place	CDJ	3751	408.92		
				7/13/05	Chapman's Mirror & Glass - Inv. #2-2638 Mirrors and Shelving, Willoughby/Bldg. 11	CDJ	3755	1,967.00		
				7/13/05	Creative Marble, Inc. - Inv. #12821/Willoughby, Bldg. 11	CDJ	3756	2,027.76		
				7/13/05	Millwork Specialties, Inc. - FJ Primed, Basecap	PJ	12069	581.95		
				7/13/05	Myrtle Beach Building Supply - 3/4 x 4x8 CD/Willoughby Bldg. 9	PJ	143083	190.76		
				7/13/05	Myrtle Beach Building Supply - Mortar Mix Tape, Wall Tie, Brick Liniel Willoughby, Bldg. 9	PJ	143008	465.24		
				7/14/05	Elizabeth V. Sisson	CDJ	3776	975.00		
				7/14/05	Lowes Business Account - T1 Classic Steel, Stain, Mailbox Post	PJ	32451	185.69		
				7/14/05	Home Depot Credit Services - Mud Pan, Tape, JT Comp.,Knife	PJ	1029741	29.04		
				7/14/05	Marsh Furniture Co. - Willoughby 1002	PJ	2696	329.96		
				7/14/05	Myrtle Beach Building Supply - Brick Mould, Treated #2/Willoughby Bldg. 9	PJ	143156	459.14		
				7/15/05	Tucker Materials, Inc. - Wallboard, Willoughby Place, Bldg. 9	PJ	1040451-00	170.55		

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				7/15/05	Myrtle Beach Building Supply - 2x4-16 SPF #2/Willoughby Bldg. 9	PJ	143519	615.30		
				7/17/05	Distinctive Lighting, LLC - Lightning for Bldg. 10-1001/Willooughby Place	PJ	2154	1,176.25		
				7/17/05	Distinctive Lighting, LLC - Lighting for Bldg. 10-1002/Willoughby Place	PJ	2155	1,137.47		
				7/17/05	Distinctive Lighting, LLC - Lighting for Bldg. 10-1003/Willoughby Place	PJ	2156	1,199.98		
				7/20/05	Myrtle Beach Building Supply - YPine, Treated, OSB Structurewood Gold, Subfloor Glue/Willoughby Bldg. 6	PJ	143973	14,698.46		
				7/21/05	Lowes Business Account - Scrub Bush, Bifold	PJ	25749	89.23		
				7/26/05	Myrtle Beach Building Supply - SPF #2, OSB, Ypine/Willoughby Place. Bldg/ 6	PJ	144777	10,118.12		
				7/26/05	Myrtle Beach Building Supply - SPF #2, Ypine/Willoughby, Bldg. 6	PJ	x44777	5,206.05		
				7/27/05	Sherwin-Williams - Inv. #6698-6/Willoughby 501	CDJ	3849	1,632.96		
				7/27/05	Sherwin-Williams - Inv. #6700-0/Willoughby 503	CDJ	3849	1,632.96		
				7/27/05	Sherwin-Williams - Inv, #6699-4/Willoughby 502	CDJ	3849	2,889.81		
				7/27/05	Sherwin-Williams - Inv. #6775-2/Willoughby Place 1101	CDJ	3850	2,261.93		
				7/27/05	Sherwin-Williams - Inv. #6808-1/Willoughby Place 1103	CDJ	3850	442.26		
				7/27/05	Sherwin-Williams - Inv. #6773-7	CDJ	3850	318.53		
				7/28/05	Myrtle Beach Building Supply - Brick Lintel, Willoughby, Bldg. #9	PJ	146314	42.00		
				7/29/05	Myrtle Beach Building Supply - Mortar Mix/Willoughby, Bldg. 4	PJ	146300	252.32		
				8/1/05	Myrtle Beach Building Supply - Windows/Willoughby, Bldg. 6	PJ	145774	4,884.18		
				8/3/05	Custom Glass, Inc. - Inv. #2052295/ Shower Doors, Willoughby Place Unit 4326	CDJ	3910	135.00		
				8/3/05	Stock Building Supply - Spruce/ Willoughby Bldg. 9	PJ	21497270-00	25.70		
				8/4/05	Millwork Specialties, Inc. - FJ Speedbase	PJ	13202	126.00		
				8/4/05	Myrtle Beach Building Supply - Slider/Willoughby, Bldg. 6	PJ	145751	1,905.75		
				8/5/05	Coastal Fasteners & Supply, In - Willoughby	CDJ	3943	243.76		

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				8/5/05	Marsh Furniture Co. - Willoughby 10-02	PJ	8069	161.00		
				8/6/05	Stock Building Supply - Truss System/Willoughby Bldg. 4	PJ	19876161-00	9,145.50		
				8/8/05	84 Lumber - Inv. #19946	CDJ	3948	196.54		
				8/8/05	84 Lumber - Inv. #19966	CDJ	3948	22.25		
				8/8/05	Sherwin-Williams - Willoughby Unit 1101	CDJ	3955	918.54		
				8/8/05	Sherwin-Williams - Willoughby, Unit 1103	CDJ	3955	2,802.24		
				8/9/05	Norandex - Half Round/Willoughby Place Bldg. 9	CDJ	3960	1,291.50		
				8/9/05	Lowes Business Account - 42Gal 24C/Willoughby Bldg. 9&10	PJ	25386	23.06		
				8/9/05	Stock Building Supply - Floor Truss System/Bldg. 4 Willoughby	PJ	21411408-00	308.70		
				8/9/05	Myrtle Beach Building Supply - Doors/Willoughby Place, Bldg. 6	PJ	145762	800.10		
				8/10/05	Suburban Propane - Acct, #38118/Willoughby Place, Unit 1002	CDJ	3966	269.10		
				8/11/05	Creative Marble, Inc. - Inv. #12996/Willoughby Bldg. 10	CDJ	3986	1,724.00		
				8/11/05	Lowes Business Account - Brvan Bath Fan , Black & White Numbers/Willoughby Bldg. 10	PJ	37698	89.33		
				8/11/05	Sherwin-Williams - Wp/Fireplace	PJ	7832-0	57.16		
				8/12/05	Coastal Fasteners & Supply, In - Inv. #227348	CDJ	4004	571.77		
				8/16/05	Myrtle Beach Building Supply - Shingle, Ridge Vent, Flashing, Drip Edge/Willoughby, Bldg. 6	PJ	149197	4,163.13		
				8/18/05	Chapman's Mirror & Glass - Inv. #2-2966/Willoughby, Bldg. 10	CDJ	4045	1,967.00		
				8/18/05	Skinner Nurseries - Inv. #13384, Riverbirch/Willoughby	CDJ	4042	693.00		
				8/18/05	Millwork Specialties, Inc. - 2/0 6/8 Panel Door	PJ	13970	31.50		
				8/18/05	Myrtle Beach Building Supply - Roll Roofing/Willoughby, Bldg. 6	PJ	x49197	125.94		
				8/18/05	Sherwin-Williams - Willoughby Place/Bldg. 10	PJ	7900-5	4,850.22		
				8/19/05	Lowes Business Account - Roof Felt/Willoughby, Bldg. 9	PJ	29264	14.15		
				8/22/05	Home Depot Credit Services - Pipe Insullation/Willoughby Bldg. 9	PJ	2041150	6.90		
				8/22/05	Lowes Business Account - Mailbox and House Numbers/WP Bldg.10	PJ	25812	413.91		
				8/22/05	Home Depot Credit Services - Bulb Wrap, Lite Kit, 42 in. Gazebo	PJ	2041148	396.82		

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				8/23/05	Tucker Materials, Inc. - Wallboard/Willoughby	PJ	1042148-00	3,368.81		
				8/24/05	Myrtle Beach Building Supply - House Wrap/Willoughby Place, Bldg. 6	PJ	151234	850.50		
				8/24/05	Myrtle Beach Building Supply - SPF #2/Willoughby, Bldg. 6	PJ	151552	256.10		
				8/25/05	Tucker Materials, Inc. - Wallboard/Willoughby Place, Unit 102	PJ	1042150-00	3,330.20		
				8/25/05	Stock Building Supply - #15 Felt, Silicone, Peel & Seal/Willoughby Place, Bldg. 6	PJ	21967857-00	345.89		
				8/25/05	Stock Building Supply - Tyvek House Wrap/Willoughby, Bldg. 1	PJ	21936946-00	1,373.90		
				8/26/05	Tucker Materials, Inc. - Wallboard/Willoughby Place, Unit 103	PJ	1042151-00	3,368.81		
				8/26/05	Home Depot Credit Services - Nails, Moulding	PJ	8191223	26.66		
				8/30/05	Lowes Business Account - Ratchet Tiedo, Gypsum/Willoughby, Bldg. 9	PJ	32833	42.85		
				8/31/05	Tri City Insulation & Bldg. Pr - Insulation/Willoughby Place, Bldg. 9	PJ	0019480BT	4,425.00		
				8/31/05	Home Depot Credit Services - 2x4-12	PJ	3041835	64.09		
				9/1/05	Home Depot Credit Services - Mortar/Willoughby	PJ	2041908	8.06		
				9/1/05	Home Depot Credit Services - 10 DUP WH, 10 Blnk WH	PJ	2578247	0.75		
				9/1/05	Home Depot Credit Services - Silcome	PJ	3594253	87.44		
				9/1/05	Lowes Business Account - Shelf Brackets	PJ	29335	137.45		
				9/2/05	Myrtle Beach Building Supply - Treated, YPine, OSB/Willoughby, Bldg. 4	PJ	153175	10,119.02		
				9/4/05	Home Depot Credit Services - Tie Downs, #2PT	PJ	9042119	86.26		
				9/5/05	Lowes Business Account - PVC, PVC Cement, Coupling/Willoughby. Bldg. 9	PJ	44947	120.74		
				9/5/05	Lowes Business Account - Felex-A-Spout Brow/Willoughby, Bldg. 4,5,1	PJ	32225	75.51		
				9/5/05	Lowes Business Account - Potmix Mir-G, Winterizer, Fert.	PJ	69217	51.72		
				9/6/05	Protec Plus, Inc. - Inv. #3459/Prewire Security System,	CDJ	4152	200.00		

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					Frank and Marlene Hicks, Willoughby Place Unit 902					
				9/6/05	Lowes Business Account - Flex-A-Spout Brom, Oval Plaque Satin, Satin Brass/Willoughby, Bldg. 4	PJ	25614	278.79		
				9/7/05	Sherwin-Williams - Inv. #6774-5/Willoughby, 1102	CDJ	4168	1,068.89		
				9/7/05	Sherwin-Williams - Inv. #6809-9/Willoughby, 1102	CDJ	4168	327.93		
				9/7/05	Sherwin-Williams - Inv. #7344-6/Willoughby, 1102	CDJ	4168	2,261.99		
				9/7/05	Sherwin-Williams - Inv. #7587-0/Willoughby, Bldg. 10	CDJ	4168	4,254.45		
				9/7/05	Sherwin-Williams - Inv. #8020-1/Willoughby, Bldg. 1	CDJ	4168	620.39		
				9/7/05	Myrtle Beach Building Supply - YPine, Structure Gold, Glue/Willoughby, Bldg. 4	PJ	153775	8,728.61		
				9/8/05	S & W Ready Mix Concrete Co. - Inv. #564558	CDJ	4188	672.00		
				9/8/05	Coastal Fasteners & Supply, In - Inv. #229061-00	CDJ	4202	499.38		
				9/8/05	Myrtle Beach Building Supply - Window Wrap/Willoughby, Bldg. 6	PJ	154286	131.54		
				9/9/05	Myrtle Beach Building Supply - Ridge Vent, Roofing Nail, Drip Edge/Willoughby, Bldg. 6	PJ	154425	308.24		
				9/9/05	Myrtle Beach Building Supply - Ridge Vent, Brick Mould/Willoughby, Bldg. 6	PJ	154802	226.28		
				9/10/05	Lowes Business Account - 1x6-12 PT Appearance Boar	PJ	44578	34.60		
				9/11/05	Home Depot Credit Services - Nords 80, Putty Knife	PJ	2042663	17.21		
				9/12/05	MBNA - Materials for Willoughby Place	CDJ	4228	1,572.24		
				9/12/05	Myrtle Beach Building Supply - 2x4-105 Studs, 2x4-16/Willoughby, Bldg. 4	PJ	155049	3,421.11		
				9/12/05	Marsh Furniture Co. - Willoughby, 903	PJ	16542	4,516.99		
				9/12/05	Marsh Furniture Co. - Willoughby, 901	PJ	16543	4,008.99		
				9/12/05	Marsh Furniture Co. - Willoughby 902	PJ	16544	3,512.99		
				9/12/05	Stock Building Supply - Trimboard, Treated Pine, Spruce, Willoughby/Bldg. 6	PJ	22279262-00	2,155.25		
				9/12/05	Home Depot Credit Services - 4x3/8	PJ	1565770	15.91		

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					WD					
				9/13/05	Stock Building Supply - 2x2-12, Brick Molding/Willoughby, Bldg. 6	PJ	22294293-00	258.78		
				9/14/05	Carolina Bathtub Repair - Ticket No. 359994/Willoughby Place, 1101.1103	CDJ	4224	130.00		
				9/14/05	Elizabeth V. Sisson - Willoughby Place	CDJ	4226	27.94		
				9/15/05	Lowes Business Account - Blank Plate, Satin Brass/Willoughby, Bldg. 2	PJ	29957	158.66		
				9/15/05	Stock Building Supply - Capitol WH Screen	PJ	22343608-00	120.80		
				9/16/05	Stock Building Supply - Brick Lintel, Wall Ties, Mortar Mix/Willoughby, Bldg. 6	PJ	22324580-00	288.65		
				9/16/05	Myrtle Beach Building Supply - PHL Steel/Willoughby, Bldg. 4	PJ	156192	800.10		
				9/17/05	Lowes Business Account - Galv. Flat Washer, Nuts, Pre-Deflected H	PJ	44500	89.12		
				9/19/05	Stock Building Supply - Add on Trusses/Willoughby, Bldg. 4	PJ	22280693-00	308.70		
				9/19/05	Myrtle Beach Building Supply - 2x4-105/Willoughby, Bldg. 4	PJ	156177	669.06		
				9/19/05	Myrtle Beach Building Supply - Windows/Willoughby, Bldg. 4	PJ	156084	4,884.18		
				9/19/05	Home Depot Credit Services - Paint, Teflon Tape	PJ	4043179	72.26		
				9/20/05	S & W Ready Mix Concrete Co. - Inv. #0000573487	CDJ	4263	3,679.20		
				9/20/05	Chapman's Mirror & Glass - Inv. #2-3065/Willoughby Place	CDJ	4264	250.00		
				9/20/05	Myrtle Beach Building Supply - Slider, Fixed Panel/Willoughby, Bldg. 4	PJ	156133	1,937.25		
				9/20/05	Myrtle Beach Building Supply - Home Wrap, Felt/Willoughby, Bldg. 4	PJ	156662	1,342.48		
				9/21/05	Lowes Business Account - Garage Door/Willoughby	PJ	44962	124.55		
				9/21/05	Lowes Business Account - Window Wrap Tape/Willoughby, Bldg. 9	PJ	32077	34.35		
				9/21/05	Home Depot Credit Services - Door Seal, 7" Edge, Patio drlock/Willougyby	PJ	2043317	201.63		
				9/21/05	Stock Building Supply - Truss System/Willoughby, Bldg. 6	PJ	19876200-00	9,145.50		
				9/21/05	Millwork Specialties, Inc. - 2x2-10/Willoughby	PJ	14082	441.00		
				9/21/05	Millwork Specialties, Inc. - Primed,	PJ	14089	1,877.32		

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					Casing, Quarter Round/Willoughby					
				9/21/05	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	14137	1,117.20		
				9/21/05	Millwork Specialties, Inc. - Bifold,Casing,Quarter Round/Willoughby	PJ	14102	1,717.55		
				9/21/05	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	14111	901.95		
				9/21/05	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	14105	1,190.70		
				9/21/05	Millwork Specialties, Inc. - Solid Mullion, Casing,Bifold/Willoughby	PJ	14107	1,184.95		
				9/21/05	Millwork Specialties, Inc. - Steel Door Unit/Willoughby	PJ	14109	169.05		
				9/22/05	Stock Building Supply - Screens/Willoughby, Bldg. 10	PJ	22343918-00	132.83		
				9/22/05	Stock Building Supply - Sanded Plywood/Willoughby, Bldg. 9	PJ	22538629-00	219.43		
				9/22/05	Myrtle Beach Building Supply - 2x4-16,2x6-16/Willoughby, Bldg. 4	PJ	157346	4,624.33		
				9/22/05	Myrtle Beach Building Supply - Clear Caulk, Window Tape	PJ	156686	375.10		
				9/23/05	Millwork Specialties, Inc. - Steel Dr.Unit/Willoughby	PJ	16023	490.43		
				9/23/05	Stock Building Supply - 4x4-10 Fir/Willoughby, Bldg. 9	PJ	22539048-00	862.40		
				9/26/05	Lowes Business Account - Sen., Garage Door/Willoughby Bldg. 9	PJ	32174	49.39		
				9/28/05	Elizabeth V. Sisson	CDJ	4299	328.28		
				9/28/05	Lowes Business Account - Lid for 1Qt. Conta., 1Qt. Mixn Meas../Willoughby, Bldg. 9	PJ	60544	17.32		
				9/28/05	Millwork Specialties, Inc. - Door/Willoughby	PJ	16308	69.30		
				9/29/05	Coastal Fasteners & Supply, In - Inv. #231336-00	CDJ	4321	599.09		
				9/29/05	Lowes Business Account - Stain, Drywall Screws/Willoughby, Bldg. 9	PJ	28211	142.99		
				9/29/05	Lowes Business Account - Gypsum, Joint Tape/Willoughby	PJ	44958	102.98		
				9/29/05	Lowes Business Account - 1 1/4 EG Roo/Willoughby	PJ	32369	7.49		
				9/29/05	Stock Building Supply - Capitol WH Screen/ Willoughby, Bldg. 10	PJ	22665674-00	120.58		
				9/29/05	Myrtle Beach Building Supply - Sashs/Willoughby	PJ	158670	262.50		
				9/29/05	Home Depot Credit Services - Nails, GYp, Claw Hammer	PJ	4043850	28.21		
				9/30/05	Lowes Business Account - 5/8	PJ	32529	78.20		

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					Gypsum					
				9/30/05	Lowes Business Account - R13 FCD 40Sq. Ft.	PJ	32549	114.58		
				9/30/05	Stock Building Supply - Credit	PJ	21525891		455.44	
				10/5/05	Tri City Insulation & Bldg. Pr - Invoice No. 0012888BL	CDJ	4382	1,575.00		
				10/5/05	Lowes Business Account - 6x6-8 #2 40 Acq. Treated	PJ	44619	20.97		
				10/6/05	Coastal Fasteners & Supply, In - Inv. #231636-00/Willoughby	CDJ	4417	499.38		
				10/7/05	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Bldg. 9	PJ	0019480BL	1,575.00		
				10/10/05	Creative Marble, Inc. - Inv. #13260/Willoughby, Bldg. 9	PJ	13260	1,747.31		
				10/18/05	Millwork Specialties, Inc. - Door/Willoughby	PJ	17226	66.15		
				10/18/05	Myrtle Beach Building Supply - Shingles, Alum. Flashing, Ridge Vent, Roll Roofing/Willoughby, Bldg. 4	PJ	162448	4,533.93		
				10/18/05	Myrtle Beach Building Supply - SPF#2/Willoughby, Bldg. 4	PJ	162552	480.74		
				10/18/05	Myrtle Beach Building Supply - Mortar Mix, Wall tie/Willoughby, Bldg. 4	PJ	162446	398.84		
				10/18/05	Myrtle Beach Building Supply - Alum. Flashing/Willoughby, Bldg. 4	PJ	x62448	24.15		
				10/22/05	Home Depot Credit Services - 2x4-12 PT, Sakrete, Post Cap	PJ	1045552	140.89		
				10/23/05	Home Depot Credit Services - 6x8 PT De	PJ	197156	226.40		
				10/24/05	Stock Building Supply - Brickmold, Treated Pine, Willoughby, Bldg. 9	PJ	23082905-00	368.86		
				10/27/05	Myrtle Beach Building Supply - White Drip Edge,Treated, Brick Mould/Willoughby, Bldg. 4	PJ	164776	719.72		
				10/28/05	Home Depot Credit Services - Weed Cutter/Willoughby	PJ	5197729	61.87		
				10/29/05	Home Depot Credit Services - Clamp, Small Pond Pump	PJ	4254251	76.41		
				11/2/05	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	4561	483.38		
				11/4/05	Myrtle Beach Building Supply - Blocks, Mortar Mix/Willooughby, Bldg. 5	PJ	166167	1,274.96		
				11/4/05	Myrtle Beach Building Supply - Doors/Willoughby	PJ	164854	844.20		
				11/7/05	Chapman's Mirror & Glass - Inv. #2-3195/Willoughby, Bldg. 9	CDJ	4610	2,033.00		
				11/7/05	Coastal Fasteners & Supply, In -	CDJ	4613	182.70		

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					Inv. #235057-00					
				11/7/05	Sears Commercial One - Inv. #3454870/ Willoughby, Bldg. 9	CDJ	4622	2,034.15		
				11/7/05	Sears Commercial One - Inv. #3454872/Willoughby, Bldg. 9	CDJ	4622	954.35		
				11/7/05	Sears Commercial One - Inv. #3457741/Willoughby, Bldg. 9	CDJ	4622	400.05		
				11/7/05	Sherwin-Williams - Willoughby, Bldg. 9	PJ	8504-4	2,395.21		
				11/7/05	Myrtle Beach Building Supply - Door/Willoughby	PJ	165356	82.95		
				11/8/05	Home Depot Credit Services - Drywall/Willoughby	PJ	4046739	19.24		
				11/9/05	Home Depot Credit Services - Prush Broom, Shovel	PJ	3199052	36.27		
				11/9/05	Myrtle Beach Building Supply - Rebar/Willoughby	PJ	167376	1,010.09		
				11/11/05	Myrtle Beach Building Supply - Studs, Wedge Anchor/Willoughby	PJ	167987	301.77		
				11/14/05	Tucker Materials, Inc. - Reg. Wallboard/Willoughby, Bldg. 6	PJ	1045406-00	3,736.98		
				11/14/05	Tucker Materials, Inc. - Reg. Wallboard/Willoughby, Bldg. 6	PJ	1045405-00	3,689.87		
				11/14/05	Tucker Materials, Inc. - Reg. wallboard/Willoughby, Bldg. 6	PJ	1045504-00	3,736.98		
				11/17/05	Sherwin-Williams - Willoughby, Bldg. 9	PJ	8953-3	3,366.05		
				11/25/05	Lowes Business Account - Power Stake, Connec, Inflatable	PJ	25438	233.84		
				11/25/05	Sherwin-Williams - Willoughby, Bldg. 9	PJ	9026-7	4,620.98		
				11/30/05	Lowes Business Account - 20x100 Clear Omi/Willoughby	PJ	29901	205.98		
				12/1/05	Elizabeth V. Sisson - Willoughby	CDJ	4740	335.08		
				12/1/05	S & W Ready Mix Concrete Co. - Inv. #581953	CDJ	4755	960.00		
				12/1/05	Myrtle Beach Lighting, Inc. - Willoughby Place, Unit 903	PJ	29597	305.42		
				12/1/05	Myrtle Beach Lighting, Inc. - Unit 901,902,903	PJ	29598	66.02		
				12/1/05	Myrtle Beach Lighting, Inc. - Unit 902/Willoughby	PJ	29596	260.16		
				12/1/05	Myrtle Beach Lighting, Inc. - Unit 901, Willoughby	PJ	29593	255.12		
				12/5/05	Myrtle Beach Building Supply - Treated and YPine/Willoughby Bldg 8	PJ	171811	13,178.45		
				12/5/05	Myrtle Beach Building Supply - Treated & SPF #2/Willoughby #2	PJ	171809	12,301.85		
				12/6/05	Coastal Fasteners & Supply, In -	CDJ	4771	49.98		

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					Inv. #236217-00/Willoughby					
				12/6/05	Coastal Fasteners & Supply, In - Inv. #237535-00/Willoughby	CDJ	4771	67.01		
				12/6/05	Myrtle Beach Building Supply - Rebar and Rod Chair/Willoughby Bldg. 3	PJ	172512	774.31		
				12/7/05	Marsh Furniture Co. - Inv. #22537/Willoughby	CDJ	4777	91.75		
				12/8/05	Elizabeth V. Sisson	CDJ	4791	184.34		
				12/8/05	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Lot 4	PJ	0025018BT	4,625.00		
				12/8/05	Myrtle Beach Building Supply - MW,TV,SH,GBS,Single, Top Glass Only/Willoughby, Bldg 6	PJ	173168	206.22		
				12/8/05	Myrtle Beach Building Supply - willoughby/Bldg. 2	PJ	x71809	876.59		
				12/8/05	Myrtle Beach Building Supply - Willoughby, Bldg 2	PJ	173074	44.71		
				12/9/05	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Lot 6	PJ	0025021BT	4,625.00		
				12/9/05	Chapman's Mirror & Glass - Willoughby, Unit 902	PJ	2-3444	355.00		
				12/9/05	Millwork Specialties, Inc. - Bifold/Willoughby #902	PJ	20050	57.75		
				12/9/05	Millwork Specialties, Inc. - Bifold, FJ Primed, Casing/Willoughby	PJ	18775	1,877.32		
				12/12/05	Myrtle Beach Building Supply - Structurewood Gold, Subfloor Glue/Willoughby Bldg. 8	PJ	173197	3,704.02		
				12/12/05	Myrtle Beach Building Supply - Willoughby, Bldg 8	PJ	173475	367.24		
				12/12/05	Myrtle Beach Building Supply - Structure Gold, Glue	PJ	173196	3,704.02		
				12/12/05	Myrtle Beach Building Supply - 2x8-16/Willoughby #2	PJ	173469	367.24		
				12/13/05	Distinctive Lighting, LLC - Inv. #2528/Willoughby, Bldg. 9	CDJ	4812	1,175.12		
				12/13/05	Distinctive Lighting, LLC - Inv. #2527/Willoughby, Bldg. 9	CDJ	4812	1,079.97		
				12/13/05	Distinctive Lighting, LLC - Inv. #2526/Willoughby, Bldg. 9	CDJ	4812	1,065.10		
				12/13/05	84 Lumber - Treated #2	PJ	2410-26674	184.79		
				12/13/05	C & S Paint of M Bch - Latex Flat, Semi Gloss	PJ	008576	208.92		
				12/14/05	S & W Ready Mix Concrete Co. - #583396/Willoughby	CDJ	4819	3,780.00		
				12/15/05	Elizabeth V. Sisson - Reinbursement/Willoughby, Bldg. 9	CDJ	4844	174.74		
				12/15/05	Stock Building Supply - Floor Truss System/Willoughby, Bldg. 8	PJ	23586931-00	10,370.85		

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				12/16/05	Myrtle Beach Building Supply - SPF,YP/Willoughby Bldg.8	PJ	175274	2,884.22		
				12/16/05	Myrtle Beach Building Supply - Ypine, SPF #2/Willoughby Bldg 2	PJ	175276	2,884.22		
				12/20/05	Elizabeth V. Sisson - Reinbursement for Materials/Willoughby	CDJ	4873	389.95		
				12/21/05	Myrtle Beach Building Supply - Blocks/Willoughby Bldg 2	PJ	170919	997.92		
				12/22/05	Tucker Materials, Inc. - Wallboard/Willoughby Place, Unit 101	PJ	1046987-00	4,056.07		
				12/22/05	Tucker Materials, Inc. - Wallboard/Willoughby, Unit 102	PJ	1046988-00	4,001.58		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby/Bldg. 6 Unit A #601	PJ	29119	1,095.56		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby, Bldg. 6, Unit B #602	PJ	29125	1,195.51		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby/ Bldg. 6, Unit C #603	PJ	29128	1,213.35		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby, Bldg. 4 #403	PJ	29136	1,249.90		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby, Bldg. 4 #402	PJ	29139	1,279.19		
				12/22/05	Myrtle Beach Lighting, Inc. - Willoughby, Bldg. 4 #401	PJ	29132	1,286.16		
				12/22/05	Millwork Specialties, Inc. - Interior Doors/Willoughby	PJ	18769	1,113.00		
				12/22/05	Millwork Specialties, Inc. - Casing/Willoughby	PJ	18774	803.25		
				12/22/05	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	18779	1,117.20		
				12/22/05	Millwork Specialties, Inc. - Bifold, FJ Primed, Quarter Round/Willoughby	PJ	18777	1,354.00		
				12/22/05	Millwork Specialties, Inc. - Steel Dr. Unit/Willoughby	PJ	18776	1,700.75		
				12/23/05	Home Depot Credit Services - 7/16" Plyclip, Coupling	PJ	9194318	54.20		
				12/23/05	Myrtle Beach Building Supply - OSB/Willoughby, Bldg. 8	PJ	176520	1,004.85		
				12/23/05	Myrtle Beach Building Supply - Windows W/Screens/Willoughby Bldg 4	PJ	176353	5,803.35		
				12/23/05	Myrtle Beach Building Supply - Willoughby, Bldg 2	PJ	176355	5,803.35		
				12/23/05	Myrtle Beach Building Supply - OSB, Felt/Willoughby Bldg 2	PJ	176519	3,903.90		
				12/27/05	Myrtle Beach Building Supply - Header Blocks, Mortar	PJ	177200	1,764.42		

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					Mix/Willoughby, Bldg. 3					
				12/28/05	S & W Ready Mix Concrete Co. - Inv. #585683/Willoughby	CDJ	4900	7,276.50		
				12/28/05	S & W Ready Mix Concrete Co. - Inv. #586548/Willoughby	CDJ	4900	3,780.00		
				12/28/05	Protec Plus, Inc. - Inv. #4845/Willoughby, Unite 901/H. Cushman	CDJ	4901	450.00		
				12/29/05	Myrtle Beach Building Supply - 2 Full Units OSB, Plywood Clips/Willoughby, Bldg. 7	PJ	177549	2,301.20		
				12/29/05	Myrtle Beach Building Supply - 1 Full Unit/Willoughby, Bldg. 2	PJ	177551	1,130.91		
				12/30/05	Myrtle Beach Building Supply - SPF#2, Treated #2, Yel. Pine/Willoughby, Bldg. 3	PJ	177123	13,231.10		
				1/3/06	Myrtle Beach Building Supply - Doors/Willoughby, Bldg. 8	PJ	177615	989.10		
				1/3/06	Myrtle Beach Building Supply - #2SPF,OSB/Willoughby, Bldg. 8	PJ	177934	4,124.30		
				1/3/06	Myrtle Beach Building Supply - Doors/Willoughby, Bldg. 2	PJ	177614	989.10		
				1/3/06	Myrtle Beach Building Supply - SPF32, OSB/Willoughby, Bldg. 2	PJ	177937	3,454.50		
				1/4/06	Millwork Specialties, Inc. - FJ Primed, Flat Jamb/Willoughby	PJ	21455	150.69		
				1/4/06	Myrtle Beach Building Supply - P.O. Beth	PJ	9814	291.90		
				1/5/06	Elizabeth V. Sisson - Materials/Willoughby	CDJ	4946	478.30		
				1/5/06	Myrtle Beach Building Supply - Rebar, Rod Chair/Willoughby Bldg. 3	PJ	178441	601.36		
				1/6/06	Coastal Fasteners & Supply, In - Inv. #239540-00/Willoughby	CDJ	4972	118.15		
				1/6/06	Coastal Fasteners & Supply, In - Inv. #240287/Willoughby	CDJ	4972	464.35		
				1/6/06	Suburban Propane - Account No. 1728-038118	CDJ	4984	280.50		
				1/6/06	Stock Building Supply - Floor Truss System/Willoughby, Bldg. 3	PJ	24214415-00	10,736.78		
				1/9/06	Stock Building Supply - Roof Truss System/Willoughby, Bldg. 3	PJ	24271441-00	9,948.75		
				1/9/06	Millwork Specialties, Inc. - FJ Crown/Willoughby	PJ	21613	278.54		
				1/9/06	Marsh Furniture Co. - Willoughby, 601	PJ	43220	3,305.00		
				1/9/06	Marsh Furniture Co. - Willoughby 603	PJ	43223	3,799.00		
				1/9/06	Marsh Furniture Co. - Willoughby	PJ	43224	4,326.99		

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					602					
				1/10/06	Myrtle Beach Building Supply - House Wrap, Window Wrap Tape/Willoughby, Bldg. 3	PJ	179111	881.87		
				1/10/06	Myrtle Beach Building Supply - Fountains, Bldg. F	PJ	179430	352.80		
				1/10/06	Myrtle Beach Building Supply - Window Wrap/Willoughby, Bldg. 8	PJ	179114	970.07		
				1/10/06	Myrtle Beach Building Supply - Brick Mould/ Willoughby, Bldg. #8	PJ	179588	88.70		
				1/10/06	Myrtle Beach Building Supply - OSB, YP#2/Willoughby, Bldg. 2	PJ	179431	1,084.34		
				1/10/06	Myrtle Beach Building Supply - Brick Mould/Willoughby, Bldg. 2	PJ	179589	88.70		
				1/11/06	Myrtle Beach Building Supply - Willoughby, Bldg. 8	PJ	x79588	181.23		
				1/11/06	Myrtle Beach Building Supply - Azek/Willoughby, Bldg. 2	PJ	x79589	181.23		
				1/12/06	Protec Plus, Inc. - Inv. #4847/Willioughby Place, Unit 902 - Frank & Marlene Hicks	CDJ	5015	660.00		
				1/12/06	Elizabeth V. Sisson - Reinbursent/Willoughby	CDJ	5016	70.89		
				1/12/06	Myrtle Beach Building Supply - House Wrap/Willoughby, Bldg 3	PJ	x179111	315.00		
				1/12/06	Myrtle Beach Building Supply - Treated #2 Willoughby Pool House	PJ	180337	118.25		
				1/12/06	Myrtle Beach Building Supply - House Wrap, Willoughby Bldg. 8	PJ	x79114	472.50		
				1/12/06	Myrtle Beach Building Supply - Slider, Fixed Panel/Willoughby, Bldg #8	PJ	177617	1,993.95		
				1/12/06	Myrtle Beach Building Supply - Open Credit	PJ	9868		647.33	
				1/12/06	Myrtle Beach Building Supply - Slider, Fixed Panel/Willoughby, Bldg. 2	PJ	177616	1,993.95		
				1/13/06	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	18759	1,108.80		
				1/13/06	Millwork Specialties, Inc. - Steel Dr.Unit, Bifold, Primed, Casing/Willoughby	PJ	18768	1,877.32		
				1/13/06	Millwork Specialties, Inc. - Steel Dr. Unit, Bifold, Casing/Willoughby	PJ	18771	1,717.55		
				1/13/06	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	18757	1,035.30		
				1/13/06	Millwork Specialties, Inc. - Steel Dr Unit, Casing, Flat Stool/Willoughby	PJ	18773	1,523.05		
				1/13/06	Millwork Specialties, Inc. - FJ	PJ	21924	765.07		

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					Crown/Willoughby					
				1/13/06	Myrtle Beach Building Supply - Structurewood Gold, Subfloor Glue/Willoughby Bldg 3	PJ	180599	4,082.02		
				1/13/06	Myrtle Beach Building Supply - Doors/Willoughby, Bldg. 4	PJ	180727	281.40		
				1/13/06	Myrtle Beach Building Supply - Shingle, Ridge Vent, Flashing/Willoughby, Bldg. 8	PJ	179865	4,537.26		
				1/13/06	Myrtle Beach Building Supply - Shingle, Flashing, Ridge Vent/Willoughby, Bldg. 2	PJ	179866	4,537.26		
				1/14/06	Lowes Business Account - 9'x150' Tyvek/Willoughby	PJ	44658	425.25		
				1/16/06	Guaranteed Supply Co. - Caulk/Willoughby	CDJ	5043	112.56		
				1/16/06	Myrtle Beach Building Supply - Screen, Top Glass/Willoughby, Bldg. 6	PJ	180941	178.50		
				1/16/06	Myrtle Beach Building Supply - Treated #2, House Wrap/Fountains, Bldg. F	PJ	181003	1,096.25		
				1/16/06	Myrtle Beach Building Supply - Willoughby, Bldg. #8	PJ	181011	289.80		
				1/16/06	Myrtle Beach Building Supply - Drip Edge/Willoughby, Bldg. 8	PJ	182217	526.84		
				1/16/06	Marsh Furniture Co. - Willoughby 402	PJ	44846	3,977.00		
				1/16/06	Marsh Furniture Co. - Willoughby 401	PJ	44847	3,449.00		
				1/16/06	Marsh Furniture Co. - Willoughby 403	PJ	44848	3,048.00		
				1/16/06	Lowes Business Account - Willoughby	CDJ	5045	402.80		
				1/17/06	Millwork Specialties, Inc. - Dr. Unit/Willoughby	PJ	22109	64.90		
				1/17/06	Millwork Specialties, Inc. - FJ Primed/Willoughby	PJ	22019	124.32		
				1/17/06	Millwork Specialties, Inc. - FJ Basecap/Willoughby	PJ	22059	362.71		
				1/17/06	Myrtle Beach Building Supply - SPF#2, YP#2/Willoughby, Bldg. 3	PJ	181066	5,496.17		
				1/19/06	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	5069	590.56		
				1/19/06	Millwork Specialties, Inc. - Special Order 480- 2x2/Willoughby	PJ	22017	352.80		
				1/19/06	Millwork Specialties, Inc. - FJ Primed/Willoughby	PJ	22223	185.64		
				1/19/06	Millwork Specialties, Inc. - Solid 1 1/4 Stop/Willoughby	PJ	22254	199.58		

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				1/19/06	Tri City Insulation & Bldg. Pr - Insullation/Willoughby Bldg. 6	PJ	0025021BL	1,575.00		
				1/19/06	Myrtle Beach Building Supply - OSB/Willoughby, Bldg. 3	PJ	181561	4,381.15		
				1/19/06	Myrtle Beach Building Supply - Windows, Screens/Willoughby, Bldg. 2	PJ	181546	648.90		
				1/20/06	Carolina Earth Grading, LLC - Inv. #8/Dirt and Truck Rental	CDJ	5072	930.00		
				1/20/06	Myrtle Beach Building Supply - SPF#2/Willoughby, Bldg. 3	PJ	182027	2,789.24		
				1/20/06	Myrtle Beach Building Supply - Screens/Willoughby, Bldg. 4	PJ	181544	648.90		
				1/23/06	Myrtle Beach Building Supply - Doors/Willoughby, Bldg. 3	PJ	182246	989.10		
				1/23/06	Lowes Business Account - 2 3/8x113PT	PJ	60534	36.71		
				1/23/06	Sears Commercial One - 4326 Willoughby	PJ	3638618	833.60		
				1/23/06	Sears Commercial One - 4326 Willoughby Place	PJ	3638616	1,412.05		
				1/23/06	Sears Commercial One - 4326 Willoughby	PJ	3638614	833.60		
				1/23/06	Sears Commercial One - Willoughby Place	PJ	3639899	638.25		
				1/23/06	Sears Commercial One - Willoughby	PJ	3639898	638.25		
				1/24/06	Myrtle Beach Lighting, Inc. - Willoughby, Unit 902	PJ	31915	67.20		
				1/24/06	Millwork Specialties, Inc. - Interior Door Unit/Willoughby	PJ	18758	900.90		
				1/24/06	Myrtle Beach Building Supply - SPF#2/Willoughby, Bldg. 3	PJ	x81066	262.50		
				1/25/06	Myrtle Beach Building Supply - Roll Roofing/Willoughby, Bldg. 8	PJ	182929	592.99		
				1/25/06	Myrtle Beach Building Supply - Roll Roofing/Willoughby, Bldg. 2	PJ	182930	592.99		
				1/26/06	S & W Ready Mix Concrete Co. - Inv. #590326	CDJ	5101	1,065.00		
				1/27/06	Laurent R. Heroux - Payment for Installing window/Willoughby Place 103	CRJ	12706		625.00	
				1/27/06	Melvin Farnaby - Window and Tile/Willoughby Place 101	CRJ	12706		1,755.00	
				1/27/06	Protec Plus, Inc. - Check for Overcharge on Frank & Marlene Hicks	CRJ	12706		210.00	
				1/31/06	Stock Building Supply - Hampton Brick Moduler/Willoughby, Bldg. 8	PJ	23365708-00	1,929.38		
				1/31/06	Stock Building Supply - Hampton	PJ	23365658-00	1,929.38		

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					Brick Moduler/Willoughby, Bldg. 7					
				2/1/06	Distinctive Lighting, LLC - Inv. #2529	CDJ	5121	264.60		
				2/1/06	Distinctive Lighting, LLC - Inv. #2562/Willoughby	CDJ	5121	5.25		
				2/1/06	Distinctive Lighting, LLC - Inv. #2563/Willoughby	CDJ	5121	189.00		
				2/1/06	Home Depot Credit Services - 94# Portland/Willoughby Fence	PJ	9043061	325.97		
				2/1/06	Myrtle Beach Building Supply - Brick Lintel/Willoughby, Bldg 8	PJ	183843	119.32		
				2/1/06	Myrtle Beach Building Supply - Alum Flashing/Willoughby, Bldg. 8	PJ	184596	171.15		
				2/1/06	Myrtle Beach Building Supply - Wall Tie/Mortar Mix/Willoughby, Bldg. #8	PJ	183833	306.59		
				2/1/06	Myrtle Beach Building Supply - Motar Mix, Wall Tie/Willoughby, Bldg. 2	PJ	183834	306.59		
				2/1/06	Myrtle Beach Building Supply - Brick Lintel/Willoughby, Bldg. 2	PJ	183844	119.32		
				2/1/06	Myrtle Beach Building Supply - OSB/Willoughby, Bldg. 3	PJ	183560	2,190.57		
				2/1/06	Myrtle Beach Building Supply - Windows, Screens, Jamb/Willoughby, Bldg. 3	PJ	184038	5,803.35		
				2/2/06	Elizabeth V. Sisson - Willoughby	CDJ	5139	181.21		
				2/2/06	Lowes Business Account - Cement	PJ	32149	130.39		
				2/2/06	Lowes Business Account - Ret'd Cement	PJ	31328		37.25	
				2/2/06	Creative Marble, Inc. - Willoughby, Bldg. 2 & 3, Vanity Tops	PJ	13807	1,132.20		
				2/2/06	Myrtle Beach Building Supply - Glazing Bead White/Willoughby, Bldg. 6	PJ	184572	30.87		
				2/2/06	Myrtle Beach Building Supply - Citation Slider/Willoughby, Bldg. 3	PJ	182247	1,993.95		
				2/2/06	Myrtle Beach Building Supply - OSB, Brick Mould, Treated/Willoughby, Bldg. 3	PJ	184961	3,492.44		
				2/2/06	Myrtle Beach Building Supply - YP32/Willoughby, Bldg. 3	PJ	X84961	73.45		
				2/2/06	Myrtle Beach Building Supply - Willoughby	PJ	184518	2,114.94		
				2/2/06	Home Depot Credit Services - 1G Dec Blk/Credit	PJ	8208473		39.62	
				2/2/06	Home Depot Credit Services - Dec Blk, Fabric Bin	PJ	8106078	61.65		
				2/3/06	Tri City Insulation & Bldg. Pr - Insulation, Willoughby Bldg. 4	PJ	0025018BL	1,575.00		

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				2/3/06	Myrtle Beach Building Supply - 2x4-105 SPF #2/Willoughby, Bldg. 8	PJ	9951	329.33		
				2/3/06	Myrtle Beach Building Supply - Treated #2/Willoughby #8	PJ	9952	112.46		
				2/7/06	Creative Marble, Inc. - Willoughby, Bldg. 6/Vanity Tops	PJ	13764	575.34		
				2/7/06	Myrtle Beach Building Supply - Home Wrap, Window Wrap/Willoughby, Bldg. 3	PJ	185594	1,212.62		
				2/7/06	Myrtle Beach Building Supply - 3/0 LHIS, 3?0 RH15/Willoughby, Bldg. 3	PJ	185109	575.40		
				2/9/06	S & W Ready Mix Concrete Co. - Inv.#0000590326/Willoughby	CDJ	5189	9,561.04		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000591574	CDJ	5189	3,354.75		
				2/9/06	S & W Ready Mix Concrete Co. - Inv. #0000592137/Willoughby	CDJ	5189	4,369.05		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #242892/Willoughby	CDJ	5190	417.32		
				2/9/06	Coastal Fasteners & Supply, In - Inv. #243198/Willoughby	CDJ	5190	241.50		
				2/9/06	Myrtle Beach Building Supply - 3/0x4/6 Twin MW, Jambs & Screens/Willoughby, Bldg. 2	PJ	184655	324.45		
				2/9/06	Myrtle Beach Building Supply - Felt, HomemWrap/Willoughby, Bldg. 3	PJ	186092	813.75		
				2/9/06	Myrtle Beach Building Supply - Shingle,Vent,Flashing/Willoughby Bldg. 3	PJ	326	5,038.01		
				2/10/06	Sherwin-Williams - Willoughby, Bldg. 4	PJ	9802-1	2,498.49		
				2/10/06	Sherwin-Williams - Willoughby, Bldg. 6	PJ	9805-4	2,968.53		
				2/13/06	Myrtle Beach Building Supply - SPF#2/Willoughby, Bldg. 3	PJ	183535	736.05		
				2/13/06	Myrtle Beach Building Supply - Single MW, Jambs, Screen/Willoughby, Bldg. 3	PJ	185857	1,436.40		
				2/13/06	Myrtle Beach Building Supply - YP#2/Willoughby, Bldg. 3	PJ	189508	21.00		
				2/14/06	Myrtle Beach Building Supply - Rebar, Rod Chair/Willoughby, Bldg. 7	PJ	187325	1,519.48		
				2/14/06	Lowes Business Account - 10x100' Clear 4MI/Willoughby	PJ	29936	38.42		
				2/16/06	Myrtle Beach Building Supply - Mortar Mix, Flashing, Wall	PJ	188276	350.70		

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					tie/Willoughby, Bldg. 7					
				2/17/06	Chapman's Mirror & Glass - Door Hardware, Bath Accessories, Mirrors/Willoughby	PJ	2-3710	2,137.00		
				2/21/06	Myrtle Beach Building Supply - Open Credit	CDJ	5228		2,894.84	
				2/21/06	Lowes Business Account - Willoughby	CDJ	5227	42.79		
				2/22/06	Creative Marble, Inc. - Vanity Tops/Willoughby, Bldg. 4	PJ	13820	1,712.58		
				2/22/06	Tucker Materials, Inc. - Willoughby/Regular Wallboard	PJ	1048099-00	4,063.24		
				2/22/06	Home Depot Credit Services - Alarms	PJ	8583210	21.96		
				2/22/06	Lowes Business Account - Alum Flashin/Willoughby #2	PJ	32173	128.65		
				2/23/06	Tucker Materials, Inc. - Regular Wallboard/Willoughby	PJ	1048100-00	3,949.85		
				2/24/06	Sherwin-Williams - Willoughby/Bldg. 6	PJ	9959-9	6,970.57		
				2/24/06	Sherwin-Williams - Fountains, Bldg. F	PJ	0018-8	5,609.52		
				2/24/06	Myrtle Beach Building Supply - Azek/Willoughby, Bldg. 2	PJ	189980	1,187.42		
				2/25/06	Home Depot Credit Services - Propane 4 PK	PJ	5190571	9.97		
				2/28/06	Tucker Materials, Inc. - Wallboard/Willoughby	PJ	1048101-00	3,995.10		
				2/28/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby	PJ	0027774BT	4,825.00		
				2/28/06	Lowes Business Account - 60W Crystal Clear/Willoughby	PJ	29616	37.49		
				3/1/06	Myrtle Beach Building Supply - Willoughby, Bldg. 7	PJ	190286	245.70		
				3/1/06	Myrtle Beach Building Supply - OSB,SPF#2/Willoughby, Bldg. 3	PJ	190338	1,737.47		
				3/1/06	Myrtle Beach Building Supply - Shingle/Willoughby Pool House	PJ	741	421.16		
				3/1/06	Lowes Business Account - JH White Handrail	PJ	25668	20.79		
				3/1/06	Lowes Business Account - Padlock, Rags, Permatex	PJ	12414	46.40		
				3/1/06	Sears Commercial One - Credit Memo/Willoughby 4326	PJ	3667032		189.00	
				3/2/06	Elizabeth V. Sisson	CDJ	5287	332.33		
				3/2/06	Wayne Vereen - Reinbursement for materials/ Willoughby, Bldg. 2,3,4	CDJ	5288	1,576.60		
				3/2/06	S & W Ready Mix Concrete Co. - Inv. #595943/Willoughby	CDJ	5291	4,252.50		
				3/2/06	Lowes Business Account - Aerosol	PJ	26209	21.95		

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					Late, Large Sanding Spo					
				3/3/06	Ramos Enterprise, Inc.	CDJ	5295	265.00		
				3/3/06	Myrtle Beach Building Supply - Willoughby, Bldg. 7	PJ	191077	11,651.51		
				3/3/06	Myrtle Beach Building Supply - 2x4-105,2x4-16.subfloor glue/Willoughby, Bldg. 7	PJ	x91077	9,929.06		
				3/5/06	Lowes Business Account - Satin Bse Signat	PJ	11078	152.08		
				3/5/06	Lowes Business Account - Perf Hardbd 3/16, OSB Pan	PJ	23148	223.15		
				3/6/06	Lowes Business Account - 42Gal 24CT 3Mil C	PJ	25580	12.01		
				3/6/06	Lowes Business Account - Mini Roller paint, Int, Flat White	PJ	14393	42.84		
				3/7/06	Coastal Fasteners & Supply, In - Willoughby	CDJ	5306	128.10		
				3/8/06	Sears Commercial One - 4354 Willoughby/Invoice No. 3597321	CDJ	5326	292.95		
				3/8/06	Myrtle Beach Building Supply - Treated #2, YP Treated/Willoughby, Bldg. 2	PJ	962	260.28		
				3/8/06	Myrtle Beach Building Supply - Azek/Willoughby, Bldg. 2	PJ	192028	72.49		
				3/8/06	Myrtle Beach Building Supply - OSB,/Willoughby, Bldg. 7	PJ	192035	2,056.90		
				3/9/06	Elizabeth V. Sisson - Reinbursement for materials/Willoughby	CDJ	5355	174.55		
				3/9/06	Lowes Business Account - Gypsum, Screw/Willoughby	PJ	32572	98.32		
				3/9/06	Myrtle Beach Building Supply - Mortar Mix, Wall Tie/Willoughby, Bldg. 8	PJ	192225	239.37		
				3/9/06	Myrtle Beach Building Supply - Credit Memo/Willoughby, Bldg 7	PJ	10145		2,056.90	
				3/9/06	Myrtle Beach Building Supply - Willoughby, Bldg. 10	PJ	192453	659.40		
				3/12/06	Home Depot Credit Services - Ceiling Fan,Downrod,fan bulb Clr	PJ	583688	126.90		
				3/13/06	Myrtle Beach Building Supply - Shingle/Willoughby Pool House	PJ	963	407.21		
				3/14/06	Lowes Business Account - Inv. #29936/Dated 2/14/06 Clear Plastic	CDJ	5383	38.42		
				3/14/06	Tucker Materials, Inc. - Wallboard/Willoughby, Bldg. 8	PJ	1050291-00	4,544.56		
				3/14/06	Myrtle Beach Building Supply - Orig Inv. #192453/Willoughby, Bldg. 7	PJ	x92453	329.70		
				3/14/06	Myrtle Beach Building Supply -	PJ	200034		341.78	

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				3/14/06	Open Credit, Shingles/Willoughby Millwork Specialties, Inc. - Inv. #25171,Inv. #25179/Willoughby	PJ	25164	3,330.31		
				3/16/06	Elizabeth V. Sisson - Reinbursement for Materials/Willoughby	CDJ	5398	481.72		
				3/16/06	S & W Ready Mix Concrete Co. - Inv. #597491/Willoughby	CDJ	5410	8,107.31		
				3/16/06	Sherwin-Williams - Willoughby, Bldg. 6	PJ	0160-3	1,039.52		
				3/16/06	Myrtle Beach Building Supply - Windows W/Screens/Willoughby, Bldg 7	PJ	194295	5,803.35		
				3/16/06	Millwork Specialties, Inc. - Willoughby	PJ	25167	2,839.75		
				3/16/06	Millwork Specialties, Inc. - Willoughby	PJ	25175	2,442.65		
				3/20/06	Tucker Materials, Inc. - Wallboard/Willoughby, Bldg. 8	PJ	1050519-00	2,511.61		
				3/20/06	Tucker Materials, Inc. - Wallboard/Willoughby, Bldg. 8	PJ	1050517-00	5,020.15		
				3/21/06	Myrtle Beach Building Supply - OSB,SPF#2,YPine, Felt/Willoughby, Bldg. 7	PJ	195023	7,204.07		
				3/21/06	Myrtle Beach Building Supply - Header, Wooden Pallets/Willoughby, Bldg. 7	PJ	195364	812.18		
				3/23/06	Elizabeth V. Sisson - Reinbursement for materials	CDJ	5429	9.41		
				3/23/06	Stock Building Supply - Floor Trusses/Willoughby, Bldg. 7	PJ	25457480-00	10,274.84		
				3/23/06	Sherwin-Williams - Willoughby/Bldg. 4	PJ	0252-8	225.90		
				3/24/06	Lowes Business Account - Roll Roof Black, Top Choice #2	PJ	44982	38.54		
				3/24/06	Lowes Business Account - Drip Edge, Top Choice	PJ	32406	15.05		
				3/28/06	Suburban Propane - Account No. 1728-038118/Willoughby	CDJ	5443	548.34		
				3/28/06	Chapman's Mirror & Glass - Mirror, Bath Accessories, Door Hardware/Willoughby, Bldg. 4	PJ	2-3795	2,085.00		
				3/28/06	Stock Building Supply - Hampton Brick/Willoughby, Bldg. 7	PJ	25667957-00	1,998.29		
				3/30/06	Elizabeth V. Sisson	CDJ	5458	688.70		
				3/30/06	Stock Building Supply - Roof Truss/Willoughby, Bldg. 7	PJ	25459070-00	10,636.50		
				3/30/06	Lowes Business Account - Wall Tie/Willoughby	PJ	32662	41.77		
				4/1/06	Myrtle Beach Building Supply	PJ	196490	296.10		

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				4/1/06	Lowes Business Account - Traditional Leg	PJ	06084	25.03		
				4/3/06	Vinyl Wholesale - Account No. 5898/Inv. #93767	CDJ	5478	4,994.79		
				4/3/06	Vinyl Wholesale - Inv. #94534/Willoughby	CDJ	5478	430.36		
				4/3/06	Grainger - Inv. #9066913519	CDJ	5482	96.56		
				4/3/06	Myrtle Beach Building Supply - Lock & keeper/Willoughby, Bldg. 3	PJ	196815	37.93		
				4/3/06	Myrtle Beach Building Supply - OSB, SPF#2/Willoughby, Bldg. 7	PJ	197939	2,285.59		
				4/5/06	Sears Commercial One - Inv. #3653770/Willoughby	CDJ	5496	735.00		
				4/5/06	Lowes Business Account - Bolts, Wax Bowl Ring	PJ	25882	4.35		
				4/6/06	S & W Ready Mix Concrete Co. - #601162	CDJ	5509	820.30		
				4/6/06	Myrtle Beach Building Supply - OSB/Willoughby, Bldg.	PJ	199244	299.25		
				4/6/06	Sherwin-Williams - Carpet/Pad Willoughby, Bldg. 4	PJ	0451-6	7,189.06		
				4/10/06	Suburban Propane - Account No. 1728-038118	CDJ	5531	68.90		
				4/10/06	Myrtle Beach Building Supply - YP #2, SPF#2/Willoughby, Bldg. 7	PJ	1859	443.28		
				4/11/06	S & W Ready Mix Concrete Co. - Inv. #0000601161/Willoughby	CDJ	5540	1,118.25		
				4/11/06	S & W Ready Mix Concrete Co. - Inv. #0000601162/Willoughby	CDJ	5540	295.31		
				4/11/06	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	5541	97.52		
				4/11/06	Lowes Business Account - Metaliks Safety, Power Pit Bags/Willoughby	PJ	32158	94.37		
				4/11/06	Lowes Business Account - 10x1 PH FL BRS/Willoughby	PJ	44968	13.10		
				4/12/06	Lowes Business Account - Wax Bowl Ring/Willoughby	PJ	25166	15.90		
				4/12/06	Myrtle Beach Building Supply - YPine/Willoughby, Bldg. 7	PJ	x97939	188.91		
				4/13/06	Myrtle Beach Building Supply - House Wrap/Willoughby, Bldg. 7	PJ	201348	757.26		
				4/13/06	Myrtle Beach Building Supply - Willoughby, Bldg. 7	PJ	200271	118.44		
				4/15/06	Lowes Business Account - Tier Shoe Rack, Maple Cube Organiz	PJ	37706	123.46		
				4/15/06	Lowes Business Account - Top Choice/Blades	PJ	44572	232.61		
				4/18/06	Myrtle Beach Building Supply - Window Wrap/Willoughby Bldg. 7	PJ	199622	186.04		
				4/18/06	Myrtle Beach Building Supply -	PJ	202347	402.15		

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					Mortar Mix/Willoughby, Bldg. 7					
				4/20/06	Myrtle Beach Building Supply - Brick Lintel/Willoughby, Bldg. 7	PJ	202358	123.27		
				4/20/06	Sherwin-Williams - Carpet & Tile/Willoughby Bldg. 2	PJ	0605-7	2,109.62		
				4/20/06	Home Depot Credit Services - 19oz, carb, febreze,Armor All	PJ	1593865	49.10		
				4/25/06	Myrtle Beach Building Supply - Willoughby/Correcting Inv. #1894A	PJ	1894	5,041.16		
				4/26/06	Stock Building Supply - Floor Trusses/Willoughby, Bldg. 8	CDJ	5594	1,871.10		
				4/26/06	Stock Building Supply - Floor Trusses/Willoughby	CDJ	5594	10,275.30		
				4/26/06	Stock Building Supply - Roof Trusses/Willoughby	CDJ	5594	1,871.10		
				4/26/06	Stock Building Supply - Floor Trusses/Willoughby, Bldg. 3	CDJ	5594	1,871.38		
				4/26/06	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	5602	49.90		
				4/26/06	Myrtle Beach Building Supply - Fire Rated & Regular Wallboard/Willoughby, Bldg. 3	PJ	204410	4,381.27		
				4/27/06	Lowes Business Account - Terry Towel, Pail, Mop/Willoughby 403	PJ	28122	27.07		
				4/28/06	Lowes Business Account - Light Fixtures/Willoughby 402	PJ	25836	39.46		
				5/3/06	Aaron J. Tilley - Reinbursement/Willoughby	CDJ	5637	13.62		
				5/3/06	Myrtle Beach Winnelson - Tub Value, Willoughby, 803	CDJ	5640	181.39		
				5/3/06	Myrtle Beach Building Supply - Drywall/Willoughby	PJ	205373	10,356.42		
				5/8/06	Coastal Fasteners & Supply, In - Inv. #252184	CDJ	5670	223.74		
				5/8/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby. Bldg. 2	PJ	0027774BL	1,725.00		
				5/8/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Bldg. 8	PJ	0027777BL	1,725.00		
				5/10/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby	PJ	0035051BT	4,825.00		
				5/10/06	Sherwin-Williams - Inv. #0106-1/Willoughby, Bldg. 2	CDJ	5679	334.70		
				5/10/06	Millwork Specialties, Inc. - Willoughby	CDJ	5678	9,369.65		
				5/11/06	Myrtle Beach Building Supply - Patio/Willoughby, Bldg. 7	PJ	206319	1,240.89		
				5/12/06	Marsh Furniture Co. - Willoughby Place - Invoices 64784, 64785, 64786, 69539, 71467	CDJ	5681	16,886.00		
				5/12/06	Myrtle Beach Building Supply -	PJ	206522	294.00		

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					Willoughby, Bldg. 7					
				5/15/06	Sherwin-Williams - Willoughby, Bldg. 8	PJ	0851-7	2,265.27		
				5/16/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby Pool House	PJ	0035519BT	525.00		
				5/19/06	Ellis E. Smith - Reinbursement/Lowes, Willoughby	CDJ	5723	83.16		
				5/22/06	S & W Ready Mix Concrete Co. - Inv. #0000606091/Willoughby	CDJ	5733	2,348.33		
				5/22/06	Creative Marble, Inc. - Inv. #14143/Willoughby, Bldg. 2	CDJ	5737	1,709.22		
				5/22/06	Suburban Propane - Account No. 1728-038118/Willoughby, 303	CDJ	5738	226.40		
				5/24/06	Elizabeth V. Sisson - Reinbursement	CDJ	5750	327.74		
				5/24/06	Millwork Specialties, Inc. - Interior Dr. Unit/Willoughby	PJ	27850	1,116.15		
				5/24/06	Millwork Specialties, Inc. - Panel TxT Bifold/Willoughby	PJ	27798	1,103.84		
				5/24/06	Millwork Specialties, Inc. - Special Order US Lumber/Willoughby	PJ	27805	352.80		
				5/24/06	Millwork Specialties, Inc. - Interior Dr. Unit/Willoughby	PJ	27851	906.15		
				5/24/06	Millwork Specialties, Inc. - Panel TxT Bifold/Willoughby	PJ	27797	505.76		
				5/24/06	Millwork Specialties, Inc. - Interior Dr. Unit/Willoughby	PJ	27849	1,055.32		
				5/24/06	Millwork Specialties, Inc. - FJ Primed/Willoughby	PJ	29229	258.72		
				5/24/06	Millwork Specialties, Inc. - FJ Flat Jamb Lineal/Willoughby	PJ	29031	315.51		
				5/25/06	Millwork Specialties, Inc. - Panel TxT Bifold/Willoughby	PJ	27796	1,363.74		
				5/25/06	Myrtle Beach Building Supply - Willoughby, Bldg. 7	PJ	3693	261.45		
				5/26/06	Stock Building Supply - Gypsum/Willoughby, Bldg. 7	PJ	27075791-00	568.89		
				5/30/06	Myrtle Beach Building Supply - willoughby	PJ	210784	261.45		
				6/1/06	Millwork Specialties, Inc. - Casing	PJ	30962	369.60		
				6/1/06	Millwork Specialties, Inc. - Credit for Overpayment	PJ	38814		1,235.85	
				6/5/06	Coastal Fasteners & Supply, In - Inv. #254841	CDJ	5801	72.32		
				6/5/06	Millwork Specialties, Inc. - Primed Base/Willoughby	PJ	31156	504.00		
				6/6/06	Lowes Business Account - Flood CVP, Weed Control Fabr	PJ	51959	172.08		
				6/7/06	Builder's Choice of Myrtle Bch - Inv. #8/Willoughby, Bldg. 2	CDJ	5811	2,003.00		

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				6/7/06	S & W Ready Mix Concrete Co. - Inv. #610261/Willoughby	CDJ	5812	4,473.00		
				6/7/06	S & W Ready Mix Concrete Co. - Inv. #610380/Willoughby	CDJ	5812	3,354.75		
				6/7/06	Tucker Materials, Inc. - Inv. #1053725-00/Willoughby	CDJ	5813	4,313.49		
				6/7/06	Grainger - Inv. #9077507870/Willoughby, Pool	CDJ	5814	193.12		
				6/7/06	Grainger - Inv. #824759526/Willoughby, Pool	CDJ	5814	96.56		
				6/7/06	Myrtle Beach Building Supply - Shingle/Willoughby, Bldg.	PJ	214173	68.03		
				6/7/06	Tucker Materials, Inc. - Wallboard/Willoughby, Bldg 7	PJ	1053721-00	4,438.03		
				6/8/06	Ellis E. Smith	CDJ	5839	18.77		
				6/8/06	Residential Garage Door Servic - Willoughby, Bldg. 8	CDJ	5842	2,126.25		
				6/8/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Bldg. 7	PJ	0036739BT	4,825.00		
				6/8/06	Sherwin-Williams - vinyl & Tile/Willoughby, Bldg. 3	PJ	1113-1	2,595.60		
				6/8/06	Sherwin-Williams - Interior Carpet/Willoughby, Bldg 2	PJ	0163-2	5,810.49		
				6/12/06	Tucker Materials, Inc. - Wallboard/Willoughby, Bldg. 7	PJ	1053726-00	4,438.03		
				6/12/06	Stock Building Supply - azek Trimboard/Willoughby, Bldg. 7	PJ	26917385-00	618.77		
				6/13/06	Lowes Business Account - Willoughby	CDJ	5853	918.90		
				6/15/06	Stock Building Supply - Treated Pine/Willoughby, Bldg. 8	PJ	27431729-00	557.09		
				6/16/06	Lowes Business Account - GL Int Ceil White/Willoughby	PJ	33231	11.53		
				6/19/06	Lowes Business Account - Watering Can (2) Dr.Set	PJ	29578	35.12		
				6/20/06	Lowes Business Account - Handrails,Doorstops	PJ	37496	47.50		
				6/21/06	Myrtle Beach Lighting, Inc. - Inv. #36555/Willoughby, Unit 201	CDJ	5895	1,400.74		
				6/21/06	Myrtle Beach Lighting, Inc. - Inv. #36557/Willoughby, Unit 202	CDJ	5895	1,099.65		
				6/21/06	Myrtle Beach Lighting, Inc. - Inv. #36559/Willoughby, Unit 203	CDJ	5895	1,099.65		
				6/21/06	Lowes Business Account - Credit/Stud Plate	PJ	18901		23.97	
				6/21/06	Lowes Business Account - Gloss Black	PJ	12524	7.08		
				6/22/06	Elizabeth V. Sisson	CDJ	5910	355.18		
				6/22/06	C & S Paint of M Bch - Glue and Flat Latex/Willoughby	PJ	12082	17.58		

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				6/22/06	Sherwin-Williams - Carpet/Pad, Willoughby, Bldg. 8	PJ	0177-2	6,085.80		
				6/22/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby	PJ	0035051BL	1,725.00		
				6/22/06	Lowes Business Account - Sq. cover, Wall Driller	PJ	29505-1	13.28		
				6/23/06	Millwork Specialties, Inc. - Interior Dr. Unit/Willoughby	PJ	32563	1,135.03		
				6/23/06	Millwork Specialties, Inc. - Bifold Dr.,Casing.Handrails/Willoughby	PJ	32582	1,761.90		
				6/23/06	Millwork Specialties, Inc. - Interior Dr. Unit/Willoughby	PJ	32556	941.85		
				6/23/06	Millwork Specialties, Inc. - Bifold Dr.,Casing/Willoughby	PJ	32581	1,895.30		
				6/23/06	Millwork Specialties, Inc. - Interior Dr. Unit,Casing/Willoughby	PJ	32568	1,065.33		
				6/23/06	Millwork Specialties, Inc. - Bifold Dr., Casing/Willoughby	PJ	32577	1,332.87		
				6/23/06	Stock Building Supply - OSB/Willoughby, Bldg 7	PJ	27654284-00	1,076.25		
				6/23/06	Lowes Business Account - BP30 Flood CVP, Small Bulk Head Lt	PJ	51658	127.98		
				6/23/06	Lowes Business Account - Shr Rod 72" Chromeswirl	PJ	04350	60.70		
				6/26/06	Creative Marble, Inc. - Inv. #14280/Willoughby, Bldg 8	CDJ	5930	1,904.84		
				6/26/06	Lighting Outlet, LLC - Inv. #34/Willoughby #4357	CDJ	5932	95.03		
				6/26/06	Sears Commercial One - Purchasing Account #5405-5340-2096-9455/Willoughb y Place	CDJ	5935	5,452.58		
				6/26/06	Lowes Business Account - 4LT T8, 42" Calera/Wolloughby	PJ	23583	597.83		
				6/29/06	Elizabeth V. Sisson	CDJ	5950	406.18		
				6/29/06	Builder;s Choice of Myrtle Bea - Inv. #31/203 Willoughby	CDJ	5960	225.00		
				6/29/06	Builder;s Choice of Myrtle Bea - Inv. #32/801 Willoughby	CDJ	5960	225.00		
				6/29/06	Builder;s Choice of Myrtle Bea - Inv. #33/8 Willoughby	CDJ	5960	2,003.00		
				6/30/06	Stock Building Supply - Inv. #26930831-00/Willoughby	CDJ	5963	351.12		
				6/30/06	Stock Building Supply - Inv. #26622288-00/Willoughby, Bldg. 2	CDJ	5964	1,437.08		
				6/30/06	Stock Building Supply - Willoughby, Bldg. 7	CDJ	5965	4,738.41		
				6/30/06	Stock Building Supply - Willoughby, Bldg. 8	CDJ	5965	6,554.76		
				6/30/06	Stock Building Supply -	CDJ	5965	5,776.88		

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					Willoughby, Bldg. 3					
				6/30/06	Stock Building Supply - Willoughby, Pool House	CDJ	5965	4,979.43		
				7/1/06	Lowes Business Account - Willoughby, Bldg. 7	PJ	29723	124.74		
				7/3/06	Lowes Business Account - Satin Brass/Willoughby, Bld. 8 Punch List	PJ	60062	133.07		
				7/4/06	Lowes Business Account - Rosin Bldg. Paper, Colonial Ball Top PT	PJ	32840	221.21		
				7/5/06	Lowes Business Account - Small Bulk Head/Willoughby	PJ	51495	128.99		
				7/6/06	Elizabeth V. Sisson - Reinbursement on Willoughby Place	CDJ	5985	37.95		
				7/7/06	Lowes Business Account - Willoughby/Pool House	PJ	25678	296.71		
				7/7/06	Myrtle Beach Building Supply - Screen/Willoughby, Bldg 3	PJ	221041	88.20		
				7/7/06	Lowes Business Account - 5.2 MM Type 1 Exterior La/Willoughby	PJ	32557	60.92		
				7/10/06	Marsh Furniture Co. - 701 Willoughby	PJ	87580	3,762.00		
				7/10/06	Miscellaneous - Check #1212 from Albert Forster for extra siding at Willoughby 4340	CRJ	705		130.00	
				7/11/06	Protec Plus, Inc. - Inv. #7625/Willoughby, Unit 702	CDJ	6029	545.00		
				7/11/06	Protec Plus, Inc. - Inv. #7689/Willoughby, Unit 702	CDJ	6029	460.00		
				7/11/06	Marsh Furniture Co. - 702 Willoughby	PJ	87845	4,293.01		
				7/11/06	Marsh Furniture Co. - Willoughby 302/Bath	PJ	87930	208.00		
				7/11/06	Lowes Business Account - Willoughby	CDJ	6020	1,133.88		
				7/11/06	Home Depot Credit Services - Willoughby	CDJ	6019	338.78		
				7/12/06	Genco - Inv. #0225089/Willoughby Poolhouse	CDJ	6034	252.76		
				7/12/06	Elizabeth V. Sisson - Willoughby, Bldg. 4 & 6 Punch List	CDJ	6035	40.14		
				7/12/06	Lowes Business Account - 15/32C Pine ULX Exterid/Willoughby, Bldg. 7	PJ	25264	28.85		
				7/12/06	Lowes Business Account - Finish Nails/Willoughby	PJ	29805	2.34		
				7/13/06	Myrtle Beach Building Supply - Screen/Willoughby, Bldg. 8	PJ	5455	58.38		
				7/13/06	Myrtle Beach Building Supply - Screen/Willoughby, Bldg 4	PJ	5456	29.19		

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				7/13/06	Lowes Business Account - Top Choice Stud/Willoughby	PJ	32487	10.74		
				7/13/06	Lowes Business Account - Bath Fan/L, Willoughby	PJ	19912	268.98		
				7/17/06	Lowes Business Account - Interior Commer Door Clos/Willoughby	PJ	29892	98.62		
				7/17/06	Millwork Specialties, Inc. - Base,Casing/Willoughby	PJ	34139	422.35		
				7/17/06	Myrtle Beach Building Supply - Top Sash/Willoughby	PJ	221045	83.33		
				7/17/06	Marsh Furniture Co. - 703 Willoughby	PJ	89115	3,449.00		
				7/19/06	Lighting Outlet, LLC - Inv. #38/Willoughby, Pool House	CDJ	6081	778.58		
				7/19/06	Marsh Furniture Co. - Willoughby/Cabinets	CDJ	6080	14,285.99		
				7/20/06	Elizabeth V. Sisson - Reinbursement	CDJ	6090	400.84		
				7/21/06	Sherwin-Williams - Vinyl and Tile/Willoughby Bldg. 3	PJ	1616-3	636.77		
				7/24/06	Lowes Business Account - WSBaskeet W/Lid, Small Bulk Head/Willoughby Poolhouse	PJ	25661	120.67		
				8/1/06	Sherwin-Williams - Willoughby, Bldg. 7	PJ	1741-9	2,910.96		
				8/1/06	Sears Commercial One - Willoughby, Unit 303	PJ	3998769	442.05		
				8/1/06	Sears Commercial One - Willoughby/ 703	PJ	3998771	320.15		
				8/3/06	Carolina First - Inv. #617881	CDJ	6167	673.00		
				8/3/06	Elizabeth V. Sisson	CDJ	6169	104.33		
				8/3/06	Sears Commercial One - Willoughby/701,702	PJ	4002872	1,799.00		
				8/4/06	Lowes Business Account - Plas Pullchain/Willoughby	PJ	60995	44.42		
				8/8/06	Builder's Choice of Myrtle Bea - Inv. #57/Willoughby, Bldg. 3	CDJ	6175	2,103.00		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #36825/Willoughby 801	CDJ	6185	1,190.22		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #36838/Willoughby 802	CDJ	6185	1,294.32		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #36846/Willoughby 803	CDJ	6185	1,286.55		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #37823/Willoughby, Bldg 3	CDJ	6185	1,456.77		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #37822/Willoughby, Bldg. 3	CDJ	6185	1,477.05		
				8/9/06	Myrtle Beach Lighting, Inc. - Inv. #37827/Willoughby, Bldg. 3	CDJ	6185	1,540.88		
				8/9/06	S & W Ready Mix Concrete Co. -	CDJ	6188	3,290.70		

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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
					Inv. #0000617754/Willoughby					
				8/9/06	Creative Marble, Inc. - Inv. #14457/Willoughby, Bldg. 3	CDJ	6189	1,568.52		
				8/9/06	Sears Commercial One - Inv. #3986125/Willoughby, Unit 301 & 302	CDJ	6200	995.40		
				8/9/06	Myrtle Beach Lighting, Inc. - Willoughby/Bldg. 7, Unit 701	PJ	37802	1,351.05		
				8/9/06	Myrtle Beach Lighting, Inc. - Willoughby/ Bldg 7, Unit0702	PJ	37808	1,362.38		
				8/9/06	Myrtle Beach Lighting, Inc. - Willoughby/Bldg. 7, Unit 703	PJ	37811	1,343.48		
				8/9/06	Millwork Specialties, Inc. - Basecap, Primed Shoe	PJ	35532	215.04		
				8/11/06	Creative Marble, Inc. - Willoughby/Bldg. 7	PJ	14581	1,668.48		
				8/14/06	Sears Commercial One - Inv. #3981920/Willoughby	CDJ	6233	1,014.08		
				8/14/06	Sears Commercial One - Inv. #3981918/Willoughby	CDJ	6233	502.95		
				8/17/06	Elizabeth V. Sisson - Reinbursement for Willoughby Punch List, Bldg. 3	CDJ	6268	56.21		
				8/21/06	Lowes Business Account - Flex a Spout, Doorstop, Hinge/Willoughby Bldg. 7 & 3 Punch List	PJ	14526	150.96		
				8/21/06	Marsh Furniture Co. - Willoughby, Bldg. 7	PJ	98301	166.23		
				8/22/06	Millwork Specialties, Inc. - Casing	PJ	38266	16.13		
				8/24/06	Elizabeth V. Sisson - Reinbursement/Willoughby	CDJ	6291	269.28		
				8/24/06	Ellis E. Smith - Willoughby	CDJ	6292	40.91		
				8/24/06	Builder's Choice of Myrtle Bea - Inv. #71/Willoughby, Bldg. 7	CDJ	6298	2,103.00		
				8/24/06	Myrtle Beach Lighting, Inc. - Inv. #40725/Willoughby, 701	CDJ	6299	50.40		
				8/24/06	Myrtle Beach Lighting, Inc. - Inv. #40726, Willoughby 702	CDJ	6299	65.10		
				8/24/06	Myrtle Beach Lighting, Inc. - Inv. #40727, Willoughby 703	CDJ	6299	85.58		
				8/28/06	Lowes Business Account - Wallgripperw/screw, bolt	PJ	31790	16.53		
				8/29/06	Millwork Specialties, Inc. - Bifold Hardware/Willoughby	PJ	37012	15.63		
				8/30/06	Lowes Business Account - 1G Midi Coax PL	PJ	25278	4.17		
				9/1/06	Lowes Business Account - Joint Knife, Nylon/Poly Shortcut	PJ	29016	18.99		
				9/8/06	Myrtle Beach Building Supply - Screens/ Willoughby	PJ	7719	226.80		

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				9/8/06	Lowes Business Account - Chemical Splash	PJ	29555	7.31		
				9/11/06	Sherwin-Williams - Inv. #1741-9/Willoughby, Bldg. 7	CDJ	6383	2,910.96		
				9/11/06	Lowes Business Account - Builders shims	PJ	44130	5.45		
				9/11/06	Lowes Business Account - Pas 16G 2 1/2' Straight F	PJ	29299	12.86		
				9/11/06	Lowes Business Account - 1/2 Tan Phillips II	PJ	04104	7.32		
				9/11/06	Lowes Business Account - Willoughby	CDJ	6377	330.31		
				9/13/06	Palmetto Turf Farms, Inc. - 4 Pallets of Sod/Willoughby	CDJ	6389	410.00		
				9/13/06	Lowes Business Account - Flex Joint Knife, Smoke alarm,Joint Comp.	PJ	44773	60.36		
				9/13/06	Sears Commercial One - Credit Memo/Willoughby 301 & 302	PJ	4079107		1,014.08	
				9/14/06	Myrtle Beach Building Supply - Willoughby	CDJ	6406	695.31		
				9/15/06	Lowes Business Account - Blue/Green Plytp Trp,Terry Towels	PJ	29888	24.36		
				9/21/06	Ellis E. Smith - Lowes/Willoughby	CDJ	6427	29.95		
				9/27/06	Myrtle Beach Building Supply - Screens/Willoughby	PJ	8522	78.65		
				9/28/06	Superior Sand LLC - Inv. #8696/Willoughby	CDJ	6457	492.57		
				9/28/06	Sherwin-Williams - Willoughby, Bldg. 7	PJ	2391-2	5,424.80		
				9/28/06	Lowes Business Account - Satin Brass, Switch Plate, Container/Willoughby	PJ	14670	269.92		
				9/28/06	Lowes Business Account - Mushroom Knob/Willoughby	PJ	25820	29.86		
				9/28/06	Lowes Business Account - Credit Memo/Wiloughby	PJ	C/M928		59.22	
				10/2/06	Lowes Business Account - Wiping Clothes, Hole Cover Plate/Willoughby	PJ	12471	11.01		
				10/3/06	Lowes Business Account - Clipp, Brush, Resolve Carpet Foam/Willoughby	PJ	29151	26.41		
				10/3/06	Lowes Business Account - Gupsum	PJ	44761	10.33		
				10/4/06	Lowes Business Account - Bowl Brush and Caddy/Willoughby	PJ	29384	11.22		
				10/4/06	Myrtle Beach Building Supply - Screens/Willoughby	PJ	8830	48.77		
				10/5/06	Creative Marble, Inc. - Inv. #14735/Willoughby	CDJ	6506	127.68		

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				10/5/06	Creative Marble, Inc. - Inv. #14772/Willoughby	CDJ	6506	127.68		
				10/5/06	Lowes Business Account - Willoughby, Bldg. 7	PJ	25204	20.94		
				10/5/06	Lowes Business Account - Fountains	PJ	25204	206.32		
				10/5/06	Concrete Supply od SC, LLC - Concrete with Fiber/Willoughby, Bldg. 8	PJ	3033	353.59		
				10/5/06	Lowes Business Account - PFJ Base, Aerosol Latex Remove/Willoughby	PJ	32439	54.50		
				10/9/06	Millwork Specialties, Inc.	CDJ	6517	215.04		
				10/11/06	Builder's Choice of Myrtle Bea - Inv. #121/Willoughby Bldg. #7-02	CDJ	6529	225.00		
				10/11/06	Lowes Business Account - Quick Setting Cement, Trigger Spray/Willoughby	PJ	29863	30.68		
				10/13/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Bldg. 7	PJ	0036739BL	1,725.00		
				10/16/06	Lowes Business Account - 100W Par38 Halogen Spot 1	PJ	60721	6.28		
				10/16/06	Lowes Business Account - 60W B10 Cand Base Double, Filter	PJ	25893	10.21		
				10/17/06	Lowes Business Account - Sink Stopper, Drain/Willoughby, Bldg. 7	PJ	38155	10.90		
				10/18/06	Myrtle Beach Building Supply - Crown and Base	PJ	243090	240.41		
				10/31/06	Myrtle Beach Building Supply - Door Sweep/Willoughby	PJ	245586	8.51		
				10/31/06	Check #6457, Written for $492.57, Cleared the bank for $492.67	GENJ	1001	0.10		
				11/1/06	Protec Plus, Inc. - Inv. #9637/Willoughby Place, Unit 702 - Sean Gibbs	CDJ	6609	460.00		
				11/3/06	Lowes Business Account - Superlog Pine Mountain/Willoughby	PJ	26516	34.59		
				11/9/06	Lowes Business Account - Satin Brass?Willoughby,701	PJ	25539	14.66		
				11/9/06	Lowes Business Account - Roller, Brusher, Roller trays/Willoughby 103	PJ	25492	23.06		
				11/17/06	Myrtle Beach Building Supply - Screens/Willoughby, Bldg. 2	PJ	10690	10.50		
				11/22/06	Concrete Supply od SC, LLC - Inv. #1448	CDJ	6741	537.60		
				11/22/06	Sealey Concrete - Concrete purchase for Willoughby Place purchase from Concrete Supply by Sealey Concrete in August	CDJ	6745	537.60		

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				11/28/06	Lowes Business Account - Vinyl Compression Door/Willoughby	PJ	44299	44.38		
				11/30/06	Elizabeth V. Sisson - Reinbursement for Willoughby 402	CDJ	6756	71.40		
				12/4/06	Lowes Business Account - 2x4-16 Top Choice/Willoughby	PJ	44363	242.76		
				12/5/06	Home Depot Credit Services - 12 Bags of Sakrete/Willoughby	PJ	2041715	46.37		
				12/5/06	Owens Steel & Machine Works, I - Rebar/Willoughby	PJ	20453	58.80		
				12/7/06	Lowes Business Account - Foam Insulation, Delicate Surface Tape	PJ	14977	100.65		
				12/11/06	Millwork Specialties, Inc. - Interior Door Unit/Willoughby, 902	PJ	43204	159.83		
				12/19/06	Lowes Business Account - Roller Finish, Roller Frame/Willoughby	PJ	37194	17.25		
				12/21/06	Elizabeth V. Sisson - Willoughby/902	CDJ	6883	83.91		
				1/2/07	Owens Steel & Machine Works, I - Rebar/Willoughby	PJ	17419	117.60		
				1/2/07	Lowes Business Account - High Perforance Mason	PJ	26417	15.72		
				1/3/07	Lowes Business Account - Halogen Flood/Willoughby	PJ	29755	31.25		
				1/8/07	Stock Building Supply - Mortar Mix/Willoughby	PJ	31147054-00	981.50		
				1/9/07	Concrete Supply od SC, LLC - Inv. #3960/Willoughby	CDJ	6955	666.23		
				1/9/07	Lowes Business Account - Ultra Outdoor Clor./Willoughby	PJ	29499	12.54		
				1/10/07	Stock Building Supply - Driftwood Mod. Brick	PJ	31146986-00	583.34		
				1/12/07	Stock Building Supply - Hampton Bricks	PJ	31146986-01	3,907.72		
				1/12/07	Stock Building Supply - Hampton Bricks	PJ	31146986-02	4,618.22		
				1/18/07	Superior Sand LLC - Inv. #9010/Willoughby	CDJ	7023	490.46		
				1/24/07	Lowes Business Account - Stripper/Cutter Stranded, Cell. Insulation/Willoughby	PJ	11080	40.80		
				1/29/07	Coastal Fasteners & Supply, In - Inv. #275995/willoughby	CDJ	7058	136.50		
				1/29/07	Stock Building Supply - Modular	PJ	31394178-00	571.30		
				1/31/07	Stock Building Supply - Mortar Mix/Willoughby	PJ	31533606-00	196.88		
				2/6/07	Lowes Business Account - PSS T & T	PJ	29530	4.06		
				2/12/07	Concrete Supply od SC, LLC - Inv. #4410/Willoughby	CDJ	7137	792.89		

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				2/21/07	Atlantic Plumbing Co., Inc. - Inv. #19010/4381 Willoughby Place	CDJ	7171	85.92		
				2/27/07	Lowes Business Account - Concrete Mix/Willoughby	PJ	32202	38.64		
				2/28/07	Lowes Business Account - Concrete Mix/Willouhby	PJ	31274	38.64		
				2/28/07	Lowes Business Account - Cincrete Mix/Willoughby	PJ	44524	77.28		
				3/1/07	Lowes Business Account - Concrete Mix/Willoughby	PJ	44554	69.55		
				3/6/07	Concrete Supply od SC, LLC - Willoughby	CDJ	7251	1,639.97		
				3/6/07	Norandex/Reynolds Dist. - Inv. #051665,#051615,#051517/Willoughby	CDJ	7252	9,068.90		
				3/13/07	Lowes Business Account - Nylon/Poly Shortcut/Willoughby	PJ	11285	5.22		
				3/21/07	Lowes Business Account - Cabinet/Door Refil/Willoughby	PJ	29482	3.64		
				3/31/07	Skinner Nurseries - Willoughby/Fence	CDJ	7319	884.75		
				4/2/07	Lowes Business Account - Pine Needles Bale/Willoughby	PJ	63508	104.74		
				4/23/07	Lowes Business Account - Terry Towels, Maintenance Kit, Philpsit/Willoughby	PJ	32504	64.82		
				6/1/07	Concrete Supply od SC, LLC - Inv. #6659/Willoughby	CDJ	7640	893.72		
				6/5/07	Guaranteed Supply Co. - Inv. #0188143/Willoughby	CDJ	7651	23.43		
				6/8/07	Home Depot Credit Services - Ligustrum, Azalea/Willoughby Bldg. 1 & 3	PJ	7191316	180.50		
				7/5/07	Concrete Supply od SC, LLC - Inv. #7319/Willoughby	CDJ	7787	295.12		
				8/17/07	Lowes Business Account - Paint	PJ	09833	10.67		
				9/26/07	Lowes Business Account - Semi Gloss, Rags, Rollers/Willoughby Place	PJ	51815	36.81		
				10/2/07	C & S Paint - Inv. #018273/Aquacrylic Gripper, Willoughby	CDJ	8158	19.47		
				10/8/07	Coastal Electric & Rewinding - Inv. #1209137-0001-01/Blade	CDJ	8179	29.96		
				10/11/07	Elizabeth V. Sisson - Reinbursement Materials/Willoughby	CDJ	8205	9.51		
				9/3/08	Elizabeth V. Sisson - Reinbursement for Willoughby 1002 & 702	CDJ	9013	25.43		

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				11/5/08	C & S Paint - Inv. #23382/Willoughby #1002	CDJ	9100	22.78		
				11/13/08	Lowes Business Account - Willoughby	CDJ	9121	53.95		
				11/13/08	Guaranteed Supply Co. - Inv. #0228336/Willoughby	CDJ	9125	16.26		
			50300	12/7/04	D's Door Company, Inc. - Gargare Doors/ Willoughby's Place	CDJ	2230	2,256.00		
				3/30/06	Tri City Insulation & Bldg. Pr - Insulation/Willoughby, Bldg. 8	PJ	0027777BT	4,825.00		
				6/1/06	S & W Ready Mix Concrete Co. - Inv. #599317	CDJ	5791	916.39		
			50400	6/7/06	Grand Strand Disposal - Inv. #75808/Willoughby	CDJ	5820	200.06		
				8/24/06	Grand Strand Disposal - Inv. #80586	CDJ	6290	324.52		
			62200	5/18/05	McGee Cadd Reprographics, Inc. - Digital Print/Willoughby	PJ	MB31935	5.51		
				5/23/05	McGee Cadd Reprographics, Inc. - Digital Print	PJ	MB6284	16.39		
				12/8/05	Elizabeth V. Sisson	CDJ	4791	70.81		
			89000	12/19/05	Martin Marietta	CDJ	4851	150.30		
				5/12/06	Winn Nelson - Undermount Sink - Willoughby Place Unit 801	CDJ	5676	496.26		
								1,693,519.97	18,373.78	1,675,146.19
26702	Total							1,693,519.97	18,373.78	1,675,146.19
26703			41400	8/20/04	Wayne Vereen - Willoughby	CDJ	1598	1,035.00		
				9/1/04	Wayne Vereen - Willoughby	CDJ	1642	960.00		
			50200	4/3/06	Sherwin-Williams - Tile Repair/Willoughby, Bldg. 1	PJ	0405-2	100.00		
				4/3/06	Sherwin-Williams - Clean CPT Front of Steps/Willoughby, Bldg. 6	PJ	0409-4	60.00		
				4/7/06	Myrtle Beach Building Supply - Open Credit/Willoughby, Bldg. 7	PJ	10333		188.91	
			50300	5/14/04	Wade Lott, Inc. - Draw on Site Work/Willoughby	CDJ	1075	88,492.00		
				7/23/04	Ramos Enterprise, Inc. - Invoice #383722 - Willoughby	CDJ	1440	2,325.22		
				7/30/04	Wade Lott, Inc. - Payment Request #3 for Willoughby	CDJ	1473	90,723.00		
				8/5/04	R & R Masonry - 764 Block @ $1.50/ Willoughby	CDJ	1518	1,146.00		
				8/5/04	EES Construction & Consulting, - Willoughby	CDJ	1519	625.00		
				8/13/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	1572	6,300.00		

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				8/19/04	EES Construction & Consulting, - Willoughby	CDJ	1595	1,035.00		
				9/1/04	Wade Lott, Inc. - Payment Request	CDJ	1638	54,658.74		
				9/1/04	EES Construction & Consulting, - Willoughby	CDJ	1640	960.00		
				9/10/04	Atlantic Plumbing Co., Inc. - Invoice 12189/ Willoughby Place	CDJ	1719	5,000.00		
				9/16/04	EES Construction & Consulting, - Willoughby	CDJ	1736	1,505.00		
				9/23/04	EES Construction & Consulting, - Willoughby's Place	CDJ	1781	1,330.00		
				10/7/04	Ramos Enterprise, Inc. - Foundation for Bldg. #10 and #11/Willoughby	CDJ	1865	4,650.00		
				10/11/04	Herrera Builders - Willoughby	CDJ	1896	20,000.00		
				10/13/04	R & R Masonry - Foundation A, 684 Blocks	CDJ	1913	1,026.00		
				10/13/04	R & R Masonry - Foundation B, 670 Blocks	CDJ	1913	1,005.00		
				10/22/04	Affordable Home Improvements - Willoughby Place, 84 Sq. of shingles @ $37.00	CDJ	1946	3,128.00		
				10/22/04	R & R Masonry - Brick (4800 @ 500.00 Per Thousand) Willoughby Place	CDJ	1947	2,400.00		
				10/22/04	EES Construction & Consulting,	CDJ	1953	5,246.00		
				10/28/04	Jody Meeks - lst draw on Willoughby	CDJ	1977	5,000.00		
				10/28/04	Jeffs Heating and Cooling, LLC - 6 Rough In, 2 Ton 12 Seer Units, Willoughby	CDJ	1980	8,900.00		
				10/28/04	Seaport Electric Co. - Invoice 8176, Electrical rough on Bldg. 1	CDJ	1981	6,462.00		
				10/28/04	Wade Lott, Inc. - 5th Payment request on Willoughby	CDJ	1982	10,118.55		
				10/29/04	Ramos Enterprises - Willoughby, Bldg. 1	CDJ	1992	3,000.00		
				11/4/04	Atlantic Plumbing Co., Inc. - Invoice #12976/Draw Request on Willoughby	CDJ	2034	10,000.00		
				11/4/04	EES Construction & Consulting, - Willoughby Place	CDJ	2035	1,250.00		
				11/4/04	Jody Meeks - Willoughby	CDJ	2054	5,000.00		
				11/10/04	Ramos Enterprise, Inc. - Foundation on Bldg. #9	CDJ	2070	9,410.00		
				11/11/04	R & R Masonry - Willoughby Place	CDJ	2094	2,304.00		
				11/12/04	Atlantic Plumbing Co., Inc. - Invoice No. 13178	CDJ	2102	5,000.00		
				11/12/04	Jody Meeks - Willoughby Place	CDJ	2104	2,470.40		
				11/12/04	Re-New Construction Ser., Inc. - Invoice 01131	CDJ	2105	11,080.00		

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				11/18/04	EES Construction & Consulting, - Willoughby	CDJ	2134	1,200.00		
				11/18/04	Atlantic Plumbing Co., Inc. - Invoice #13177, First Draw on Bldg. 10/Rough In & Slab, Willoughby	CDJ	2136	5,000.00		
				11/23/04	S & S Enterprises - Invoice #850/ Willoughby, Unit 1	CDJ	2149	2,257.34		
				11/23/04	Atlantic Plumbing Co., Inc. - Invoice 13250/ First Draw, Bldg. #5	CDJ	2152	5,000.00		
				11/24/04	Ramos Enterprise, Inc. - Slab #10 and #5/ Willoughby	CDJ	2170	7,450.00		
				12/2/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2183	1,240.00		
				12/3/04	S & S Enterprises - Inv. #852. Int. paint Unit 2 Willoughby	CDJ	2198	2,257.34		
				12/3/04	S & S Enterprises - Inv. #854, Int. paint Unit 3 Willoughby	CDJ	2198	2,257.33		
				12/8/04	Wade Lott, Inc. - #6 Payment Request	CDJ	2238	22,150.80		
				12/8/04	Wade Lott, Inc. - 20.75 Tons of Rip Rap	CDJ	2238	736.71		
				12/9/04	R & R Masonry - Entrance Gate/ Willoughby's Place	CDJ	2245	2,411.00		
				12/9/04	Two Times The Stucco - Eleven (11) Piers/ Willoughby's Place	CDJ	2250	1,800.00		
				12/10/04	Ramos Enterprise, Inc. - Willoughby's Place	CDJ	2263	1,504.00		
				12/13/04	Atlantic Plumbing Co., Inc. - Invoice #13178/ 1st Draw Bldg. 11	CDJ	2279	5,000.00		
				12/16/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2295	1,280.00		
				12/16/04	Seaport Electric Co. - Invoice #8192/ Willoughby's Place, Bldg. 1	CDJ	2296	5,026.00		
				12/16/04	Wayne Vereen - Supervisor/ Willoughby's Place	CDJ	2315	1,280.00		
				12/22/04	S & S Enterprises - Inv. #865	CDJ	2348	1,250.00		
				12/29/04	EES Construction & Consulting, - Willoughby's Place	CDJ	2361	350.00		
				12/30/04	Jeffs Heating and Cooling, LLC - Inv. #147731, 6 Apts. Willoughby's Place	CDJ	2382	8,100.00		
				1/6/05	JR The Trim Team - Invoice 379, Willoughby Place, Bldg. II	CDJ	2411	4,473.50		
				1/6/05	Suncoast Seamless Gutters, Inc - Invoice #2544, Gutter Instullation Willoughby	CDJ	2412	1,030.00		
				1/6/05	K & L Cleaning Services - Invoice #3098, Construction Cleanup of 3 townhouse at Willoughby's Place	CDJ	2420	1,335.00		

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				1/11/05	Carolina Bathtub Repair - Willoughby Place, Unit 102/ Repair crack	CDJ	2477	65.00		
				1/12/05	EES Construction & Consulting, - Willoughby Place	CDJ	2488	550.00		
				1/20/05	Re-New Construction Ser., Inc. - Balance on Invoice #01131	CDJ	2527	1,000.00		
				1/21/05	W.W. & Associates - 2nd Payment Request on Bldg. #2, #3, #1	CDJ	2536	22,250.00		
				1/26/05	Wade Lott, Inc. - Payment request #8 on Willoughby	CDJ	2552	8,236.00		
				1/26/05	EES Construction & Consulting, - Supervision on Willoughby Place	CDJ	2556	650.00		
				1/27/05	S & S Enterprises - Inv. #880/ Painting Interior additional crown mldg., shoe mldg. and touch up walls, Willoughby's Place	CDJ	2580	800.00		
				1/27/05	Atlantic Plumbing Co., Inc. - Balance on Bldg. 1, Willoughby's Place	CDJ	2581	6,290.00		
				1/28/05	Seaport Electric Co. - Check made payable to CES for labor and materials on rough in of Willoughby's Place, Bldg. 5,10, and 11	CDJ	2585	11,152.00		
				2/3/05	Tyler's Well Drilling & Irriga - Invoice #101137	CDJ	2618	3,200.00		
				2/17/05	Atlantic Plumbing Co., Inc. - Invoice #13755/Willoughby, Bldg. #5	CDJ	2712	10,000.00		
				2/17/05	EES Construction & Consulting, - Willoughby's Place	CDJ	2713	950.00		
				2/17/05	Carolina Bathtub Repair - Willoughby 's Place, Unit #102	CDJ	2714	65.00		
				2/24/05	Herrera Builders - Willoughby's Place	CDJ	2763	6,400.00		
				2/25/05	Affordable Home Improvements - Willoughby Place, Bldg. #5 Roof	CDJ	2765	3,128.00		
				2/25/05	Two Times The Stucco - Stucco Block Walls, Willoughby's Place	CDJ	2762	400.00		
				3/3/05	EES Construction & Consulting, - Anchor Bolts, Step Straps, Supervision on Willoughby	CDJ	2791	2,805.00		
				3/7/05	Sherwin-Williams - Invoice #5185-5/ Willoughby's Place	CDJ	2807	15,678.94		
				3/10/05	Jeffs Heating and Cooling, LLC - Inv. #102924, Bldg. 5, 6 Rough-In	CDJ	2846	8,900.00		
				3/10/05	International Drywall - Draw Request, Willoughby Place, Bldg. 5	CDJ	2850	5,000.00		
				3/17/05	EES Construction & Consulting, -	CDJ	2899	2,215.00		

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					Willoughby					
				3/18/05	International Drywall - 2nd Draw Request	CDJ	2902	5,000.00		
				3/24/05	R & R Masonry - Brick Front, Willoughby's Place	CDJ	2935	2,400.00		
				3/24/05	Atlantic Plumbing Co., Inc. - Invoice #13756, Draw for tubs	CDJ	2936	2,400.00		
				3/24/05	Affordable Home Improvements - Bldg. 11, Roof	CDJ	2937	3,108.00		
				3/24/05	International Drywall - Balance/Willoughby	CDJ	2938	2,000.00		
				3/24/05	S & S Enterprises - Inv. #923, Bldg. 5, Unit 1	CDJ	2939	1,128.67		
				3/24/05	S & S Enterprises - Inv. #924, Bldg. 5, Unit 2	CDJ	2939	1,128.67		
				3/24/05	S & S Enterprises - Inv. #925, Bldg. 5, Unit 3	CDJ	2939	1,128.67		
				3/24/05	Seaport Electric Co. - Inv. #8226, Willoughby's Place	CDJ	2941	2,264.00		
				3/31/05	Affordable Home Improvements - Willoughby Place, Bldg. 10 Roof	CDJ	2954	3,108.00		
				3/31/05	EES Construction & Consulting, - Willoughby Place	CDJ	2956	2,440.00		
				4/1/05	S & S Enterprises - Inv. #929, Bldg. 5, Unit 3	CDJ	2978	1,128.67		
				4/1/05	S & S Enterprises - Inv. #930, Bldg. 5 Unit 2	CDJ	2978	1,128.67		
				4/1/05	S & S Enterprises - Inv. #931, Bldg. 5 Unit 1	CDJ	2978	1,128.67		
				4/5/05	Re-New Construction Ser., Inc. - Inv. #04125, Vinyl Siding Bldg. #5	CDJ	3014	12,080.00		
				4/5/05	Re-New Construction Ser., Inc. - Repair Ticket, Bldg. 5	CDJ	3014	380.00		
				4/6/05	Affordable Home Improvements - Willoughby Place, Bldg. #11 Roof	CDJ	3017	3,108.00		
				4/6/05	Affordable Home Improvements - Bldg. 11, Roof	CDJ	2937V		3,108.00	
				4/7/05	R & R Masonry - Rock Face Block for Fence at Willoughby's Place (640 @ $1.75)	CDJ	3027	1,120.00		
				4/7/05	International Drywall - Bldg. #5 Willoughby's Place	CDJ	3029	1,221.72		
				4/7/05	Greenscape - Landscaping, Willoughby's Place	CDJ	3047	8,635.00		
				4/8/05	Jeffs Heating and Cooling, LLC - Rough In on Bldg. ll Willoughby's Place	CDJ	3048	8,900.00		
				4/8/05	Herrera Builders - Willoughby's Place	CDJ	3049	15,160.00		
				4/14/05	Atlantic Plumbing Co., Inc. - 2nd	CDJ	3082	10,000.00		

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					Draw Request, Willoughby Place, Bldg. #11					
				4/21/05	Residential Garage Door Servic - Installed, Trimmed & Weatherstripped Doors	CDJ	3109	2,016.00		
				4/21/05	S & S Enterprises - Inv. #957, Willoughby, Bldg. 5	CDJ	3127	250.00		
				4/21/05	S & S Enterprises - Inv. #958, Paint wall, trim & doors, Bldg. 5	CDJ	3127	564.33		
				4/21/05	S & S Enterprises - Inv #959, Paint wall trim & door, Bldg.5 Unit 2	CDJ	3127	564.33		
				4/21/05	S & S Enterprises - Inv. #960, Paint wall, ceiling & trim Bldg. 5, Unit l	CDJ	3127	564.33		
				4/21/05	International Drywall - Hang, finish, spray ceiling, Bldg. #5	CDJ	3129	206.72		
				4/21/05	International Drywall - Bldg. 11	CDJ	3129	7,000.00		
				4/25/05	Jeffs Heating and Cooling, LLC - Willoughby, Rough In Bldg. #10 and Venting	CDJ	3138	8,900.00		
				4/28/05	International Drywall - Draw on Building #11/Willoughby	CDJ	3174	1,422.36		
				4/29/05	International Drywall - Draw on Bldg. 11, Willoughby	CDJ	3177	5,000.00		
				4/30/05	Wade Lott, Inc. - Payment Request, Bal. $13000.00	CDJ	3190	31,171.05		
				5/6/05	Affordable Home Improvements - Willoughby Place, Bldg. 11, Roof	CDJ	3215	4,107.00		
				5/6/05	Ramos Enterprise, Inc. - Willoughby, Bldg. 5	CDJ	3216	2,870.00		
				5/6/05	S & S Enterprises - Inv. #965, Bldg. 11, Unit 1/Willoughby	CDJ	3219	1,128.67		
				5/6/05	S & S Enterprises - Inv. #968, Bldg. 11, Unit 2/Willoughby	CDJ	3219	1,128.67		
				5/6/05	S & S Enterprises - Inv. #971, Bldg. 11, Unit 3/Willoughby	CDJ	3219	1,128.67		
				5/6/05	Seaport Electric Co. - Inv. #8232	CDJ	3227	600.00		
				5/6/05	Seaport Electric Co. - Inv. #8235, Half on Trim in of Bldg. 5/Willoughby	CDJ	3227	2,513.00		
				5/6/05	Atlantic Plumbing Co., Inc. - Inv. #14209/ Willoughby Bldg. 11	CDJ	3228	135.68		
				5/6/05	Atlantic Plumbing Co., Inc. - Inv. #14208/Willooughby Bldg.	CDJ	3228	665.22		
				5/6/05	Atlantic Plumbing Co., Inc. - Inv. #14206/ Willoughby Bldg. 10	CDJ	3228	7,800.00		
				5/10/05	Re-New Construction Ser., Inc. - Invoice #03568, 36" Box Louvered/18" Logs, Willoughby 1101	CDJ	3274	725.00		
				5/12/05	Suncoast Seamless Gutters, Inc -	CDJ	3303	1,030.00		

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					Inv. #2949, Willoughby Bldg. 5					
				5/12/05	R & R Masonry - Brick Front/Willoughby's Place	CDJ	3312	2,400.00		
				5/12/05	S & S Enterprises - Inv. #966, 2nd draw on Bldg. ll, Willoughby	CDJ	3313	1,128.67		
				5/12/05	S & S Enterprises - Inv. #969, 2nd draw on Bldg. ll Unit 2	CDJ	3313	1,128.67		
				5/12/05	S & S Enterprises - Inv. #972, 2nd draw on Bldg. ll, Unit 3	CDJ	3313	1,128.67		
				5/13/05	Seaport Electric Co. - Inv. #8235, Trim Bldg. 5 Willooughby	CDJ	3327	2,513.00		
				5/13/05	Re-New Construction Ser., Inc. - Install Vinyl Sliding, Willoughby Bldg. 11 minus $1500.00	CDJ	3334	10,580.00		
				5/19/05	Affordable Home Improvements - Willoughby Place, 2 Screen Porches W/Doors	CDJ	3370	1,850.00		
				5/23/05	MCA Cleaning - Post Construction Cleaning, Bldg. 11, Willooughby	CDJ	3387	829.08		
				5/24/05	S & S Enterprises - Deposit on Inv. #982, Fence for Willoughby	CDJ	3391	7,000.00		
				6/2/05	Jeffs Heating and Cooling, LLC - Trimout, Willoughby, Bldg. 5	CDJ	3482	8,100.00		
				6/8/05	Wade Lott, Inc. - Balance on Pay Request #8	CDJ	3524	13,000.00		
				6/9/05	S & S Enterprises - 2nd Payment on fence at Willoughby	CDJ	3555	7,000.00		
				6/10/05	S & S Enterprises - Fence at Willoughby	CDJ	3563	3,000.00		
				6/13/05	S & S Enterprises - Balance on fence at Willoughby's Place	CDJ	3568	500.00		
				6/16/05	International Drywall - Willoughby, Bldg. 10	CDJ	3590	5,000.00		
				6/17/05	Seaport Electric Co. - Inv. #8265/Willoughby's Carolina Room, Bldg. 10	CDJ	3605	400.00		
				6/17/05	Tropicana Pool & Supply, Inc. - Job Inv. #2982/ Pool and Decking	CDJ	3607	10,880.00		
				6/23/05	Ramos Enterprise, Inc. - Willoughby, Lot 11	CDJ	3636	2,752.56		
				6/23/05	Ramos Enterprise, Inc. - Willoughby, Lot 10	CDJ	3636	2,326.00		
				6/23/05	Atlantic Plumbing Co., Inc. - Inv. #14641, Bldg. 11 Draw for Balance and 2 Water Heater Upgrades	CDJ	3640	6,890.00		
				6/23/05	Seaport Electric Co. - Inv. #8264 Trim Bldg. ll of Willoughby Place	CDJ	3641	5,746.00		
				6/23/05	International Drywall - Willoughby's Place, Bldg. 10/ 2nd Draw	CDJ	3644	6,000.00		

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				6/30/05	R & R Masonry - Brick Front/Willoughby's Place	CDJ	3674	2,400.00		
				6/30/05	Atlantic Plumbing Co., Inc. - Inv. #14348/ Balance on Bldg. 5 Willoughby	CDJ	3675	6,290.00		
				6/30/05	Atlantic Plumbing Co., Inc. - Inv. #14349/ Extras for Bldg. 5	CDJ	3675	681.00		
				7/7/05	S & S Enterprises - Inv. #1030/Willoughby Bldg. 10	CDJ	3718	1,128.67		
				7/7/05	S & S Enterprises - Inv. #1033/Willoughby Bldg. 10	CDJ	3718	1,128.67		
				7/7/05	S & S Enterprises - Inv. #1036/Willoughby Bldg. 10	CDJ	3718	1,128.67		
				7/13/05	Sherwin-Williams	CDJ	3745	26.18		
				7/13/05	Sherwin-Williams	CDJ	3745	1,033.11		
				7/13/05	Sherwin-Williams	CDJ	3745	51.36		
				7/13/05	Sherwin-Williams	CDJ	3746	1,730.92		
				7/13/05	Sherwin-Williams	CDJ	3746	1,330.02		
				7/13/05	Suncoast Seamless Gutters, Inc - Inv. #3135. Willoughby Place, Bldg. 10 and 11	CDJ	3762	2,060.00		
				7/14/05	S & S Enterprises - Inv. #967/Willoughby, Bldg. 11, Unit 1	CDJ	3768	564.33		
				7/14/05	S & S Enterprises - Inv. #970/Willoughby, Bldg. 11-2	CDJ	3768	564.33		
				7/14/05	S & S Enterprises - Inv. #973/Willoughby, Bldg. 11-3	CDJ	3768	564.33		
				7/14/05	S & S Enterprises - Inv. #1039/Willoughby, Bldg. 11	CDJ	3768	795.00		
				7/14/05	S & S Enterprises - Inv. #1040/Willooughby, Bldg. 5	CDJ	3768	250.00		
				7/14/05	City Plumbing - Inv. #553, Willoughby-Rough In on Bldg. 9	CDJ	3770	4,000.00		
				7/14/05	Jeffs Heating and Cooling, LLC - Willoughby, Bldg. 11 - Trim Out	CDJ	3773	8,100.00		
				7/14/05	Tropicana Pool & Supply, Inc. - Inv. #2986/ Willoughby - Pool Shell	CDJ	3774	6,800.00		
				7/21/05	S & S Enterprises - Inv. $1031 - 2nd 40% Draw on bldg. 10 at Willoughby - Unit 1	CDJ	3817	1,128.67		
				7/21/05	S & S Enterprises - Inv. #1034 - Unit 2	CDJ	3817	1,128.67		
				7/21/05	S & S Enterprises - Inv. #1037 - Unit 3	CDJ	3817	1,128.67		
				7/22/05	Re-New Construction Ser., Inc. - Inv. #01579/ 10 Willoughby Place	CDJ	3839	9,060.00		
				7/27/05	Sherwin-Williams	CDJ	3849	561.33		
				7/27/05	Sherwin-Williams	CDJ	3849	561.33		
				7/27/05	Sherwin-Williams	CDJ	3849	578.00		
				7/27/05	Sherwin-Williams	CDJ	3850	3,054.75		

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				7/27/05	Sherwin-Williams	CDJ	3850	288.00		
				7/27/05	Sherwin-Williams	CDJ	3850	423.00		
				7/29/05	International Drywall - Balance on Willoughby, Bldg. 10	CDJ	3872	2,611.00		
				7/29/05	Re-New Construction Ser., Inc. - Balance on Bldg. 10, Willoughby Place	CDJ	3885	3,020.00		
				7/29/05	Re-New Construction Ser., Inc. - Balance on Bldg. 11, Willoughby Place	CDJ	3885	1,500.00		
				8/4/05	JR The Trim Team - Bldg. 5, Willoughby Place	CDJ	3932	4,173.50		
				8/4/05	JR The Trim Team - Bldg. 11, Willoughby Place	CDJ	3932	4,773.50		
				8/4/05	Residential Garage Door Servic - Willoughby's Place, Bldg. 10	CDJ	3933	2,016.00		
				8/4/05	R & R Masonry - Brick Front, Willoughby's Place, Bldg. 9	CDJ	3934	2,400.00		
				8/4/05	Affordable Home Improvements - Willoughby Place, Bldg. 9 - Roof	CDJ	3935	3,108.00		
				8/4/05	K & L Cleaning Services - Inv. #3164, Post Construction Cleanup, Bldg. 11	CDJ	3937	891.00		
				8/8/05	Sherwin-Williams	CDJ	3955	328.00		
				8/8/05	Sherwin-Williams	CDJ	3955	561.33		
				8/10/05	TNT Electrical - Inv. #204/Trim Out Bldg. 10, Willoughby	CDJ	3968	5,120.00		
				8/10/05	TNT Electrical - Inv. #203/Rough In Bldg. 9 Willoughby	CDJ	3968	8,160.00		
				8/10/05	City Plumbing - Inv. #569/Rough-in slab Willoughby #6	CDJ	3969	4,000.00		
				8/10/05	City Plumbing - Inv. #568/Rough-in bldg. #9 Willoughby	CDJ	3969	10,700.00		
				8/10/05	C.F.C. - Inv. #0509, Foundation & Slab/Willoughby #6	CDJ	3970	21,500.00		
				8/10/05	C.F.C. - Inv. #0510, Frame/Willoughby Bldg. 9	CDJ	3970	26,500.00		
				8/10/05	C.F.C. - Inv. #2005-78, Pour Concrete/Willoughby Bldg. 9	CDJ	3971	12,850.00		
				8/10/05	Jeffs Heating and Cooling, LLC - Trim Out/Willoughby Bldg. 10	CDJ	3980	8,350.00		
				8/10/05	Jeffs Heating and Cooling, LLC - Roughin, Willoughby Bldg. 9	CDJ	3980	8,900.00		
				8/11/05	Re-New Construction Ser., Inc. - Inv. #04664/Willoughby Place, 1002	CDJ	3999	1,125.00		
				8/11/05	Re-New Construction Ser., Inc. - Inv. #01955/Willoughby Place 1103	CDJ	3999	750.00		
				8/11/05	Re-New Construction Ser., Inc. - Inv. #2010/Willoughby Place, Unit	CDJ	3999	300.00		

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					103 and 103					
				8/11/05	Sherwin-Williams	PJ	7832-0	60.50		
				8/18/05	Re-New Construction Ser., Inc. - Inv. #02009/Willoughby, Bldg. 10 Screentite	CDJ	4048	750.00		
				8/18/05	Re-New Construction Ser., Inc. - Inv. #04715/Willoughby 901	CDJ	4048	1,125.00		
				8/18/05	Re-New Construction Ser., Inc. - Inv. #1954/Willoughby Bldg. 9 (80%)	CDJ	4048	9,664.00		
				8/18/05	Sherwin-Williams	PJ	7900-5	1,556.68		
				8/25/05	Atlantic Plumbing Co., Inc. - Inv. #15233/Willoughby Place, Bldg. 10	CDJ	4078	6,490.00		
				9/1/05	International Drywall - Draw on Willoughby, Bldg. 9	CDJ	4125	6,000.00		
				9/8/05	International Drywall - Draw on Willoughby, Bldg. 9	CDJ	4192	6,000.00		
				9/8/05	Re-New Construction Ser., Inc. - Inv. #04669/Willoughby Place, 901	CDJ	4201	800.00		
				9/8/05	Ramos Enterprise, Inc. - Driveway & Sidewalk, Willoughby Bldg.9	CDJ	4205	3,169.32		
				9/8/05	Ramos Enterprise, Inc. - Pool House Mail Box	CDJ	4205	270.00		
				9/16/05	S & S Enterprises - Inv. #1032/Willoughby Bldg. 10, Unit 1	CDJ	4258	564.33		
				9/16/05	S & S Enterprises - Inv. #1035/Willoughby Bldg. 10, Unit 2	CDJ	4258	564.33		
				9/16/05	S & S Enterprises - Inv. #1038/Willoughby Bldg. 10, Unit3	CDJ	4258	564.33		
				9/21/05	S & S Enterprises - Inv. #1086/Willoughby, Bldg. 10, Unit 2	CDJ	4271	850.00		
				9/28/05	Atlantic Plumbing Co., Inc. - Inv. #15467/Replace Kitchem Sink	CDJ	4300	229.98		
				9/28/05	R & R Masonry - Brick Front of Bldg. 6/Willoughby	CDJ	4302	2,400.00		
				9/28/05	Re-New Construction Ser., Inc. - Inv. 301954/Balance on Bldg. 9 Willoughby Place	CDJ	4303	2,416.00		
				9/29/05	Affordable Home Improvements - 84 Sq. of Shingles/Willoughby, Bldg. 6	CDJ	4322	3,360.00		
				9/30/05	EES Construction & Consulting, - Willoughby/Punch Labor	CDJ	4338	1,428.00		
				9/30/05	EES Construction & Consulting, - Willoughby	CDJ	4338	588.00		
				9/30/05	Greenscape - Inv. #277026/Willoughby Place, Bldg. 5	CDJ	4340	6,157.50		
				10/6/05	Jeffs Heating and Cooling, LLC - Inv. #284335/Rough-In Willoughby, Bldg. 6	CDJ	4409	8,900.00		

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				10/6/05	C.F.C. - Inv. #2005-109/Pour Concrete/Willoughby, Bldg. 4	CDJ	4411	21,500.00		
				10/6/05	C.F.C. - Inv. #2005-110/Framing Draw, Willoughby #6	CDJ	4411	26,500.00		
				10/6/05	City Plumbing - Inv.# 594/Willoughby, Bldg. 4	CDJ	4416	4,000.00		
				10/11/05	Re-New Construction Ser., Inc. - Inv. 302332/Partial Payment on Willooughby, Bldg. 6	CDJ	4446	6,040.00		
				10/17/05	International Drywall - Willoughby, Bldg. 9	CDJ	4452	1,057.56		
				10/18/05	Residential Garage Door Servic - Willoughby Place, Bldg. 9 (Balance 500.00)	CDJ	4470	1,626.25		
				10/21/05	Suncoast Seamless Gutters, Inc - Inv. #3441/Willoughby, Bldg. 9	CDJ	4498	1,205.00		
				10/26/05	TNT Electrical - Inv. #234/ 75% Trim Out on Willoughby, Bldg. 9	CDJ	4509	3,840.00		
				10/26/05	TNT Electrical - Inv. #235 50% Rough In on Willoughby, Bldg. 6	CDJ	4509	3,840.00		
				10/26/05	Re-New Construction Ser., Inc. - Inv. #02332/Balance on Willoughby, Bldg. 6	CDJ	4510	6,040.00		
				11/1/05	TNT Electrical - Trim Out/Willoughby, Bldg. 9	CDJ	4544	1,280.00		
				11/1/05	TNT Electrical - Rough-In/Willoughby, Bldg. 6	CDJ	4544	3,840.00		
				11/3/05	EES Construction & Consulting, - Willoughby	CDJ	4565	1,284.30		
				11/7/05	Sherwin-Williams	PJ	8504-4	3,107.93		
				11/8/05	International Drywall - Replace Check #4529 - Paint Bldg. Willoughby	CDJ	4624	6,000.00		
				11/9/05	R & R Masonry - Willoughby Place, Brick Front	CDJ	4632	2,400.00		
				11/10/05	Affordable Home Improvements - Install Shingles/Willoughby, Bldg. 4	CDJ	4658	3,360.00		
				11/17/05	Re-New Construction Ser., Inc. - Inv. #02332/Willoughby, Bldg. 6	CDJ	4682	6,040.00		
				11/17/05	C.F.C. - Inv. #2005-16/Willoughby, Bldg. 4	CDJ	4685	26,500.00		
				11/17/05	Ramos Enterprise, Inc. - Willoughby, Bldg. 2	CDJ	4689	3,234.00		
				11/17/05	Jeffs Heating and Cooling, LLC - Trim Out/Willoughby, Bldg. 9	CDJ	4693	8,100.00		
				11/17/05	Sherwin-Williams	PJ	8953-3	1,092.00		
				11/23/05	City Plumbing - Inv. #597/Willoughby, Bldg. 9	CDJ	4717	6,550.00		
				11/23/05	City Plumbing - Inv. #598/Willoughby, Bldg. 6	CDJ	4717	10,700.00		

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				11/23/05	City Plumbing - Inv. #599/Willoughby, Bldg. 4	CDJ	4717	10,700.00		
				11/23/05	TNT Electrical - Inv. 247/Willoughby, Bldg. 4, Rough-In	CDJ	4718	11,675.40		
				11/25/05	Sherwin-Williams	PJ	9026-7	1,564.00		
				12/14/05	JR The Trim Team - Willoughby Place, Bldg. 10,9,1,5, and 11	CDJ	4815	10,227.50		
				12/14/05	Carolina Bathtub Repair - Willoughby Place, 4352 and 4354	CDJ	4816	220.00		
				12/14/05	Ramos Enterprise, Inc. - Willoughby, Bldg. #3	CDJ	4817	2,340.00		
				12/14/05	Ramos Enterprise, Inc. - Building #2	CDJ	4817	4,500.00		
				12/15/05	Greenscape - Inv. #277054/Landscaping for Willoughby	CDJ	4848	5,647.50		
				12/19/05	City Plumbing - Inv. #597/Willoughby	CDJ	4854	6,550.00		
				12/19/05	City Plumbing - Inv. #598/Willoughby, 6	CDJ	4854	10,700.00		
				12/19/05	City Plumbing - Inv. #599/Willoughby 4	CDJ	4854	10,700.00		
				12/19/05	City Plumbing - Inv. #600/Pool House	CDJ	4854	1,200.00		
				12/19/05	City Plumbing - Inv. #607/Willoughby, 8	CDJ	4854	4,000.00		
				12/19/05	City Plumbing - Inv. #608/Wil #2	CDJ	4854	4,000.00		
				12/21/05	Eduardo's Framing - Draw on Willoughby, Bldg. 2	CDJ	4891	9,000.00		
				12/21/05	International Drywall - Willoughby, Bldg. 4	CDJ	4892	3,000.00		
				12/21/05	International Drywall - Willoughby, Bldg. 6	CDJ	4892	6,000.00		
				12/21/05	International Drywall - Willoughby, Bldg. 9	CDJ	4892	2,868.60		
				12/29/05	Residential Garage Door Servic - Balance on Willoughby, Bldg. 9	CDJ	4918	500.00		
				12/29/05	International Drywall - Willoughby, Bldg. 4	CDJ	4919	7,000.00		
				12/29/05	International Drywall - Willoughby, Bldg. 6	CDJ	4919	1,000.00		
				1/5/06	EES Construction & Consulting, - Trim/ Willoughby, Bldg. 6	CDJ	4943	4,320.00		
				1/5/06	EES Construction & Consulting, - Punch & Screen porches, Bldg. 4 & 6	CDJ	4943	1,177.20		
				1/6/06	Re-New Construction Ser., Inc. - Inv. #02890/Willoughby 901	CDJ	4962	750.00		
				1/6/06	Re-New Construction Ser., Inc. - Inv. #2954/Willoughby 902	CDJ	4962	750.00		

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				1/12/06	International Drywall - Willoughby, Bldg. 4	CDJ	5006	2,000.00		
				1/12/06	Ramos Enterprise, Inc. - Lot 3, Willoughby/Plumbing Back Fill	CDJ	5011	100.00		
				1/12/06	Ramos Enterprise, Inc. - Willoughby #3/Complete labor, slab and Finish	CDJ	5011	5,637.50		
				1/12/06	Eduardo's Framing - 2nd Draw on Willoughby, Bldg. 2	CDJ	5028	10,000.00		
				1/19/06	K & L Cleaning Services - Inv. #3197/Willoughby	CDJ	5066	1,112.30		
				1/20/06	Ramos Enterprise, Inc. - Willoughby, Bldg. 6	CDJ	5073	2,687.50		
				1/24/06	Affordable Home Improvements - 1st Draw/Willoughby, Bldg. 6	CDJ	5079	8,152.50		
				1/24/06	International Drywall - Final Payment/Willoughby, Bldg. 6	CDJ	5082	1,221.72		
				1/25/06	Tropicana Pool & Supply, Inc. - Inv. #3048/Willoughby, Deck Draw	CDJ	5083	6,800.00		
				1/26/06	EES Construction & Consulting, - Trim/Willoughby	CDJ	5097	5,668.67		
				1/26/06	Ramos Enterprise, Inc. - Willoughby Place, Bldg. 4	CDJ	5102	3,554.00		
				2/3/06	Eduardo's Framing - Pool House/Willoughby	CDJ	5146	1,000.00		
				2/3/06	Eduardo's Framing - 1st Draw/Willoughby, Lot 3	CDJ	5146	15,000.00		
				2/3/06	Eduardo's Framing - 3rd Draw/Willoughby, Lot 2	CDJ	5146	4,000.00		
				2/9/06	City Plumbing - Inv. #2006-614/Slab Plumbing Willoughby Bldg. 3	CDJ	5168	4,000.00		
				2/9/06	City Plumbing - Inv. #2006-615/Rough In, Willoughby Bldg 2	CDJ	5168	10,700.00		
				2/9/06	City Plumbing - Inv. #2006-616/Rough In Willoughby Bldg. 3	CDJ	5168	10,700.00		
				2/9/06	City Plumbing - Inv. #2006-617/Rough In Willoughby Bldg. 8	CDJ	5168	10,700.00		
				2/9/06	C.F.C. - Inv. #2006-595/Pour Slab Willoughby, Bldg. 8	CDJ	5169	21,500.00		
				2/9/06	C.F.C. - Inv. #2006-596/Framing, Willoughby, Bldg. 8	CDJ	5169	26,500.00		
				2/9/06	Residential Garage Door Servic - Installed Trimmed and Weatherstripped/Willoughby	CDJ	5170	2,126.25		
				2/9/06	Affordable Home Improvements - Willoughby/Bldg. 4	CDJ	5187	7,140.60		

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				2/10/06	TNT Electrical - Inv. #275/70% Trim Out Willoughby, Bldg. 6	CDJ	5200	5,400.00		
				2/10/06	Sherwin-Williams	PJ	9802-1	2,896.50		
				2/10/06	Sherwin-Williams	PJ	9805-4	3,259.43		
				2/16/06	Eduardo's Framing - 1st Draw/Willoughby, Bldg. 3	CDJ	5214	8,000.00		
				2/16/06	Eduardo's Framing - Willoughby, Bldg. 2	CDJ	5214	3,000.00		
				2/23/06	EES Construction & Consulting, - Trim Retainage/Willoughby Bldg. 6 & 4	CDJ	5246	805.65		
				2/23/06	R & R Masonry - Brick Front/Willoughby, Lot 2	CDJ	5251	2,400.00		
				2/23/06	International Drywall - Last Payment/Willoughby, Bldg. 4	CDJ	5252	1,221.72		
				2/23/06	Ramos Enterprise, Inc. - Foundation Labor/Willoughby Lot 10	CDJ	5253	3,206.00		
				2/23/06	Re-New Construction Ser., Inc. - Inv. #05452/Willoughby 401	CDJ	5254	1,175.00		
				2/23/06	Re-New Construction Ser., Inc. - Inv. #05451/Willoughby 603	CDJ	5254	1,175.00		
				2/23/06	Re-New Construction Ser., Inc. - Inv. #02891/Screentite, Willoughby 603	CDJ	5254	750.00		
				2/23/06	Suncoast Seamless Gutters, Inc - Gutter Installation/Willoughby, Bldg. 4 & 6	CDJ	5255	2,165.00		
				2/23/06	S & S Enterprises - Inv. #1374/Installing fence around pool, Holding 10%	CDJ	5256	3,150.00		
				2/23/06	TNT Electrical - Inv. #282/Willoughby Bldg. 6	CDJ	5257	156.00		
				2/23/06	TNT Electrical - Inv. #279Rough In Willoughby, Bldg. 2	CDJ	5257	12,179.40		
				2/23/06	TNT Electrical - Inv. #280/Trim Out, Willoughby Bldg. 4	CDJ	5257	7,783.60		
				2/24/06	Affordable Home Improvements - Roof/Willoughby, Bldg. 2	CDJ	5263	3,360.00		
				2/24/06	Affordable Home Improvements - Roof/Willoughby, Bldg. 8	CDJ	5263	3,360.00		
				2/24/06	Sherwin-Williams	PJ	9959-9	1,709.00		
				2/24/06	Sherwin-Williams	PJ	0018-8	1,400.00		
				3/2/06	R & R Masonry - Brick Front/Willoughby, Bldg. 3	CDJ	5292	2,400.00		
				3/3/06	Ramos Enterprise, Inc. - Porches and Garage/Willoughby, Bldg. 7	CDJ	5295	4,300.30		
				3/7/06	Carolina Bathtub Repair - Inv. #238054/Willoughby	CDJ	5319	390.00		
				3/9/06	Re-New Construction Ser., Inc. - Willoughby/Bldg. 8, 50% Draw	CDJ	5360	6,725.00		

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				3/9/06	Re-New Construction Ser., Inc. - Willoughby, Bldg. 3, 50% Draw	CDJ	5360	6,725.00		
				3/9/06	TNT Electrical - Inv. #284 Willoughby, Bldg. 8 Rough In	CDJ	5361	12,179.40		
				3/9/06	TNT Electrical - Inv. #275 Willoughby, Bldg. 6 Trim Out	CDJ	5361	7,783.60		
				3/9/06	Greenscape - Landscaping/Willoughby, Bldg. 4	CDJ	5364	5,437.50		
				3/9/06	Residential Garage Door Servic - Willoughby, Bldg. 4/Installed, Trimmed & Weatherstripped	CDJ	5365	2,126.25		
				3/9/06	K & L Cleaning Services - Inv. #3208/Willoughby, Bldg. 6	CDJ	5368	1,112.30		
				3/9/06	Affordable Home Improvements - Willoughby, Bldg. 3 (Roof)	CDJ	5371	3,360.00		
				3/9/06	Affordable Home Improvements - Willoughby, Bldg. 6 (paint)	CDJ	5371	2,717.50		
				3/9/06	City Plumbing - Inv. #2006-641/Willoughby, Bldg.6	CDJ	5372	8,820.00		
				3/9/06	City Plumbing - Inv. #2006-646/Willoughby, Bldg 7	CDJ	5372	4,000.00		
				3/16/06	Eduardo's Framing - 1st Draw for Willoughby/Bldg. 9	CDJ	5400	6,000.00		
				3/16/06	EES Construction & Consulting, - Screen Porches/Willoughby	CDJ	5409	2,156.00		
				3/16/06	Sherwin-Williams	PJ	0160-3	666.66		
				3/23/06	International Drywall - Draw Request/Willoughby, Bldg. 2	CDJ	5431	12,000.00		
				3/23/06	TNT Electrical - Inv. #287/Rough In Willoughby, Bldg. 3	CDJ	5432	12,179.40		
				3/23/06	Sherwin-Williams	PJ	0252-8	393.25		
				3/24/06	S & S Enterprises - Inv. #1417/Willoughby, Install Privacy fence around power boxes	CDJ	5436	850.00		
				3/30/06	S & S Enterprises - Inv. #1374/Willoughby, Bal. on fence around pool.	CDJ	5456	350.00		
				3/31/06	Eduardo's Framing - Last Draw/Willoughby	CDJ	5460	3,000.00		
				3/31/06	Eduardo's Framing - 2nd Draw/Willoughby, Bldg. 9	CDJ	5460	7,000.00		
				3/31/06	R & R Masonry - Willoughby, Bldg. 8/Brick Front	CDJ	5464	2,400.00		
				4/3/06	Sherwin-Williams - Tile Repair/Willoughby, Bldg. 6	PJ	0404-5	100.00		
				4/3/06	Sherwin-Williams - Clean MBR and Steps/Willoughby, Bldg. 1	PJ	0410-2	100.00		
				4/6/06	Re-New Construction Ser., Inc. - Inv. #02-06216/Willoughby, #901	CDJ	5514	150.00		
				4/6/06	S & S Enterprises - Inv.	CDJ	5516	6,244.00		

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					#1452/Willoughby, Bldg. 4					
				4/6/06	Sherwin-Williams	PJ	0451-6	1,709.00		
				4/7/06	Ramos Enterprise, Inc. - Inv. #222371/Willoughby, Bldg. #2,#3 and Pool	CDJ	5519	1,164.18		
				4/10/06	City Plumbing - Inv. #2006-657/Trim Out, Willoughby, Bldg. 4	CDJ	5535	8,820.00		
				4/10/06	City Plumbing - Inv. #2006-643/Whirlpool, Willoughby, Bldg. 8	CDJ	5535	1,080.00		
				4/11/06	International Drywall - Willoughby, Bldg. 8/1st Draw	CDJ	5542	13,000.00		
				4/11/06	JR The Trim Team - Willoughby, Bldg. 2	CDJ	5545	4,945.50		
				4/14/06	S & S Enterprises - Inv. #1462/Willoughby	CDJ	5564	5,712.00		
				4/14/06	S & S Enterprises - Inv. #1452/Willoughby	CDJ	5564	620.00		
				4/20/06	Eduardo's Framing - 3rd Draw/Willoughby, Blg. 7	CDJ	5578	8,000.00		
				4/20/06	Carolina Bathtub Repair - Inv. #240250/Willoughby Place	CDJ	5579	140.00		
				4/20/06	K & L Cleaning Services - Inv. #3222/Bldg #4	CDJ	5580	1,112.30		
				4/20/06	S & S Enterprises - Inv. #1471/Willoughby, Bldg. 8	CDJ	5581	4,268.00		
				4/20/06	S & S Enterprises - Willoughby	CDJ	5583	700.00		
				4/20/06	Sherwin-Williams	PJ	0605-7	2,660.50		
				4/26/06	Carolina Bathtub Repair - Inv. #240359/Willoughby Place, Unit 403	CDJ	5600	65.00		
				4/27/06	International Drywall - Last Payment on Willoughby, Bldg. 2	CDJ	5620	1,331.92		
				4/28/06	S & S Enterprises - Inv. #1472/Willoughby, Bldg. 8	CDJ	5628	4,268.00		
				5/3/06	S & S Enterprises - Inv. #1463/Willoughby, Bldg. 2	CDJ	5636	1,904.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. #03468/ 2 Willoughby Place 2	CDJ	5638	5,000.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. 02-06712/Willoughby 203	CDJ	5638	1,175.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. #02-06489/303 Willoughby	CDJ	5638	600.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. #02849/4 Willoughby Place	CDJ	5638	5,000.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. #02-03032/ 6 Willoughby	CDJ	5638	5,000.00		
				5/3/06	Re-New Construction Ser., Inc. - Inv. #02-06490/603 Willoughby	CDJ	5638	600.00		

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				5/11/06	International Drywall - Balance on Building 8/ Willoughby Place	CDJ	5700	1,241.60		
				5/12/06	Jeffs Heating and Cooling, LLC	CDJ	5685	9,600.00		
				5/15/06	Sherwin-Williams	PJ	0851-7	2,630.00		
				5/19/06	International Drywall - Draw Request/Willoughby, Bldg. 3	CDJ	5720	8,000.00		
				5/19/06	Eduardo's Framing - Change Order/Willoughby, Bldg. 8	CDJ	5721	2,500.00		
				5/19/06	Eduardo's Framing - Last Draw/Willoughby, Bldg. 7	CDJ	5721	5,000.00		
				5/24/06	R & R Masonry - Brick Front/Willoughby Place	CDJ	5751	2,400.00		
				5/25/06	International Drywall - 2nd Draw Request/Willoughby, Bldg. 3	CDJ	5764	5,000.00		
				5/25/06	Affordable Home Improvements - Shingles/Willoughby, Bldg. 10 & Pool House	CDJ	5771	3,520.00		
				6/1/06	International Drywall - Willoughby/Pool House	CDJ	5787	537.60		
				6/1/06	Ramos Enterprise, Inc. - Willoughby, Lot #2,3, and 8	CDJ	5792	8,371.25		
				6/8/06	S & S Enterprises - Inv. #1464/Willoughby, Bldg. 2	CDJ	5843	1,904.00		
				6/8/06	S & S Enterprises - Inv. #1541/Willoughby, Bldg. 3	CDJ	5843	3,808.00		
				6/8/06	Sherwin-Williams	PJ	1113-1	3,432.00		
				6/8/06	Sherwin-Williams	PJ	0163-2	1,754.83		
				6/15/06	Suncoast Seamless Gutters, Inc - Inv. #4298/Willoughby, Bldg. 2,3, & 8	CDJ	5879	6,630.00		
				6/15/06	K & L Cleaning Services - Inv. #3238/Willoughby, Bldg. 2 Unit 1 and 3	CDJ	5880	1,733.30		
				6/15/06	International Drywall - 1st Draw/Willoughby, Bldg. 7	CDJ	5881	7,000.00		
				6/15/06	Re-New Construction Ser., Inc. - Inv. #02-03967/Sceentite	CDJ	5882	750.00		
				6/15/06	Re-New Construction Ser., Inc. - Inv. #02849/Balance on Willoughby, Bldg. 4	CDJ	5882	2,020.00		
				6/19/06	S & S Enterprises - Inv. #1542/Willoughby, Bldg 3	CDJ	5889	3,808.00		
				6/21/06	TNT Electrical - Inv. #302/Trim Out, Willoughby, Bldg. 2	CDJ	5899	7,783.60		
				6/21/06	TNT Electrical - Inv. #303/Trim Out, Willoughby, Bldg. 8	CDJ	5899	7,783.60		
				6/21/06	TNT Electrical - Inv. #304/Rough In, Willoughby Bldg 7	CDJ	5899	12,949.40		
				6/21/06	City Plumbing - Inv. #2006-694/Trim Out, Willoughby,	CDJ	5900	8,820.00		

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				6/21/06	Bldg. 2 City Plumbing - Inv. #2006-695/Rough In Willoughby	CDJ	5900	10,700.00		
				6/21/06	Bldg 7 City Plumbing - Inv. #2006-696/Trim Out Willoughby	CDJ	5900	8,820.00		
				6/22/06	Bldg 8 Re-New Construction Ser., Inc. - Inv. #03468/Willoughby, Bldg 2	CDJ	5912	1,725.00		
				6/22/06	Re-New Construction Ser., Inc. - Inv. #02-03532/Willoughby, Bldg. 8	CDJ	5912	1,725.00		
				6/22/06	Re-New Construction Ser., Inc. - Inv. #02-04246/Willoughby, Bldg. 7	CDJ	5912	12,105.00		
				6/22/06	K & L Cleaning Services - Inv. #3244/Willoughby, Bldg 2, Unit 2, Bldg 8	CDJ	5914	3,070.70		
				6/22/06	Sherwin-Williams	PJ	0177-2	1,834.00		
				6/29/06	International Drywall - Willoughby, Bldg. 3	CDJ	5954	1,349.60		
				6/29/06	Sherwin-Williams - Water Extraction/Willoughby	PJ	1362-4	450.00		
				7/6/06	Re-New Construction Ser., Inc. - Inv. #02-04375/4340 Willoughby	CDJ	5981	130.00		
				7/6/06	S & S Enterprises - Inv. #1473/Willoughby, Bldg. 8	CDJ	5984	2,134.00		
				7/6/06	S & S Enterprises - Inv. #1596/Willoughby, Bldg. 7	CDJ	5984	4,008.00		
				7/6/06	S & S Enterprises - Inv. #1599/Willoughby, Bldg. 8, Unit 802	CDJ	5984	450.00		
				7/12/06	Carolina Bathtub Repair - Inv. #340056/Willoughby, 4366 and 4364	CDJ	6031	205.00		
				7/12/06	Carolina Bathtub Repair - Inv. #340059/Willoughby, 4381	CDJ	6031	65.00		
				7/13/06	S & S Enterprises - Inv. #1597/Willoughby, Bldg. 7	CDJ	6054	4,008.00		
				7/13/06	S & S Enterprises - Inv. #1600/Willoughby, Pool House	CDJ	6054	1,000.00		
				7/13/06	Jeffs Heating and Cooling, LLC - Inv. #52 Trim Out Willoughby, Bldg. 3	CDJ	6056	9,600.00		
				7/13/06	International Drywall - Inv. #1009/Willoughby, Bldg. 7 (Balance)	CDJ	6057	1,241.60		
				7/14/06	TNT Electrical - Inv. #311/Willoughby, Bldg. 3	CDJ	6053	7,783.60		
				7/14/06	TNT Electrical - Inv. #312/Willoughby, Pool House	CDJ	6053	2,595.00		
				7/14/06	Sherwin-Williams - Carpet Repair	PJ	1523-1	200.00		

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					(Model)/ Willoughby					
				7/20/06	Re-New Construction Ser., Inc. - Inv. #02-06490/803 Willoughby	CDJ	6086	575.00		
				7/20/06	Re-New Construction Ser., Inc. - Inv. #02-04490/Willoughby Pool House	CDJ	6086	130.00		
				7/20/06	S & S Enterprises - Inv. #1640/Willoughby, Pool House	CDJ	6088	250.00		
				7/20/06	JR The Trim Team - Willoughby, Bldg. 8,3,and 7	CDJ	6091	13,336.50		
				7/21/06	Ramos Enterprise, Inc. - Driveway & Sidewalk/Willoughby, Bldg. 7	CDJ	6111	2,870.00		
				7/21/06	Sherwin-Williams	PJ	1616-3	714.58		
				7/27/06	International Drywall - Inv. #1010/Willoughby Pool House	CDJ	6138	300.00		
				8/1/06	Sherwin-Williams	PJ	1741-9	3,625.82		
				8/3/06	Ramos Enterprise, Inc. - Willoughby	CDJ	6172	15,410.00		
				8/8/06	S & S Enterprises - Inv. #1543/Willoughby, Bldg. 3	CDJ	6177	1,904.00		
				8/9/06	Re-New Construction Ser., Inc. - Inv. #02-06490/803 Willoughby	CDJ	6191	575.00		
				8/10/06	City Plumbing - Inv. #2006-713/Willoughby Pool	CDJ	6220	4,300.00		
				8/10/06	K & L Cleaning Services - Inv. #3255/Willoughby, Bldg. 3	CDJ	6221	2,599.95		
				8/10/06	Residential Garage Door Servic - Weatherstriped, Trimmed, & Installed Doors/Willoughby	CDJ	6222	2,126.25		
				8/10/06	Tropicana Pool & Supply, Inc. - Job Inv. #3102/Pool & Decking Willoughby	CDJ	6223	2,720.00		
				8/17/06	TNT Electrical - Inv. #316/Willoughby, Bldg. 7	CDJ	6269	7,033.60		
				8/17/06	Re-New Construction Ser., Inc. - Inv. #02-06489/Willoughby 303	CDJ	6270	575.00		
				8/24/06	Atlantic Plumbing Co., Inc. - Inv. #17877/Backflow, Willoughby	CDJ	6294	360.30		
				8/24/06	Carolina Bathtub Repair - Inv. #236132/Willoughby, Unit 301,302,303	CDJ	6295	240.00		
				8/24/06	Carolina Bathtub Repair - Inv. #236145/Willoughby, Unit 4373	CDJ	6295	75.00		
				8/24/06	Ramos Enterprise, Inc. - The Fountains/Bldg. 7,8,9,10 Stamped, Driveway and Sidewalk	CDJ	6296	8,372.00		
				8/29/06	Affordable Home Improvements - Willoughby/Bldg. 7	CDJ	6301	3,200.00		
				8/29/06	Affordable Home Improvements - Willoughby/Bldg. 8	CDJ	6301	3,200.00		

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				8/31/06	TNT Electrical - Inv. #320/Retainage from Willoughby, Bldg. 7	CDJ	6316	750.00		
				9/7/06	City Plumbing - Inv. #2006-734/Trim Out Willoughby, Bldg. 7	CDJ	6353	9,320.00		
				9/7/06	Residential Garage Door Servic - Willoughby, Bldg #7	CDJ	6354	2,126.25		
				9/7/06	Re-New Construction Ser., Inc. - Inv. #02-04451/ 701 Willoughby,Screentite	CDJ	6363	750.00		
				9/11/06	Sherwin-Williams	CDJ	6383	3,625.82		
				9/14/06	Re-New Construction Ser., Inc. - Inv. #02-04240/Willoughby, Bldg. 7	CDJ	6401	1,345.00		
				9/14/06	Re-New Construction Ser., Inc. - Inv. #02-04740	CDJ	6401	750.00		
				9/14/06	Re-New Construction Ser., Inc. - Inv. #02-04747	CDJ	6401	750.00		
				9/14/06	Jeffs Heating and Cooling, LLC - Inv. #90/Willoughby, Bldg. 7 Trim Out	CDJ	6402	9,600.00		
				9/21/06	S & S Enterprises - Inv. #1598/ Willoughby, Bldg. 7	CDJ	6430	2,004.00		
				9/21/06	International Drywall - Willoughby/Bldg. 5 and 7	CDJ	6437	350.00		
				9/21/06	K & L Cleaning Services - Inv. #3276/ Post Const, Cleanup willoughby, Bldg. 7	CDJ	6438	1,393.95		
				9/28/06	Sherwin-Williams	PJ	2391-2	1,714.83		
				10/4/06	Suncoast Seamless Gutters, Inc - Inv. #4720/Willoughby, Bldg. 7	CDJ	6484	2,260.00		
				10/4/06	Carolina Bathtub Repair - Willoughby, Bldg. 7-101	CDJ	6488	110.00		
				10/4/06	Carolina Bathtub Repair - Willoughby, Bldg. 7-102	CDJ	6488	150.00		
				10/5/06	K & L Cleaning Services - Inv. #3277/ Willoughby, Bldg 7	CDJ	6504	606.00		
				10/5/06	International Drywall - Inv. #1065/ Willoughby, Bldg. 6-101	CDJ	6505	150.00		
				10/5/06	Re-New Construction Ser., Inc. - Inv. #02-08131/ 701 Willoughby	CDJ	6507	1,175.00		
				10/18/06	Re-New Construction Ser., Inc. - Inv. #02-04092/Willoughby, 703	CDJ	6564	20.00		
				10/18/06	Re-New Construction Ser., Inc. - Inv. #02-04981/Willoughby Pool House	CDJ	6564	450.00		
				10/19/06	S & S Enterprises - Inv. #1764/Willoughby	CDJ	6581	200.00		
				10/26/06	City Plumbing - Inv. #2006-751/Willoughby, Trim Out	CDJ	6596	8,120.00		

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					Bldg. 3					
				11/9/06	Atlantic Irrigation, Inc. - Inv. #721 Service call for Willoughby	CDJ	6659	281.00		
				11/10/06	Carolina Bathtub Repair - Inv. #238054/Willoughby	CDJ	5319V		390.00	
				11/16/06	S & S Enterprises - Inv. #1796/Willoughby, Model	CDJ	6711	750.00		
				11/21/06	City Plumbing - Difference on Inv. #2006-751/Willoughby	CDJ	6724	1,300.00		
				12/7/06	Wayne Coats	CDJ	6818	494.40		
				12/14/06	Wayne Coats - Willoughby	CDJ	6853	684.00		
				12/14/06	S & S Enterprises - Inv. #1824/Willoughby, Bldg. 5 and 7	CDJ	6855	300.00		
				1/18/07	B & B Roofing - Repair roof at Willoughby	CDJ	7025	150.00		
				1/25/07	R & R Masonry - Brick Fence/Willoughby	CDJ	7049	4,000.00		
				1/25/07	S & S Enterprises, Inc. - Willoughby/602	CDJ	7050	75.00		
				1/25/07	S & S Enterprises, Inc. - Willoughby/501	CDJ	7050	50.00		
				2/1/07	Atlantic Plumbing Co., Inc. - Inv. #18753/Willoughby 4379	CDJ	7070	97.96		
				2/1/07	Atlantic Plumbing Co., Inc. - Inv. #18890/Willoughby, 4368	CDJ	7070	102.45		
				2/8/07	Atlantic Plumbing Co., Inc. - Inv. #18947/Willoughby, Unit 4379	CDJ	7119	122.40		
				2/8/07	Atlantic Plumbing Co., Inc. - Inv. #18967/Willoughby, Unit 4377	CDJ	7119	197.20		
				2/8/07	R & R Masonry - Brick Fence Wall & Piers/Final Draw on Willoughby	CDJ	7120	6,000.00		
				2/15/07	Kinney Kleaning Korp. - Willoughby Place	CDJ	7160	300.00		
				2/21/07	Atlantic Plumbing Co., Inc.	CDJ	7171	223.75		
				3/5/07	Affordable Home Improvements - Willoughby Place/Fence	CDJ	7234	2,000.00		
				3/9/07	Affordable Home Improvements - Balance for privacy fence/Willoughby	CDJ	7274	500.00		
				3/9/07	Lee Moore - Cap off fence at Willoughby	CDJ	7275	3,520.00		
				6/13/07	Sherwin-Williams - Inv. #4606-1/Willoughby, 4379 Repair Carpet	CDJ	7697	75.00		
				6/13/07	Carolina Bathtub Repair - Inv. #353801/Willoughby, 4381	CDJ	7698	65.00		
				6/13/07	City Plumbing - Inv. #597/Willoughby, Bldg. 9	CDJ	4717V		6,550.00	
				6/13/07	City Plumbing - Inv. #598/Willoughby, Bldg. 6	CDJ	4717V		10,700.00	

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				6/13/07	City Plumbing - Inv. #599/Willoughby, Bldg. 4	CDJ	4717V		10,700.00	
				6/21/07	Ramos Enterprise, Inc. - Inv. #148031/Break Sidewalk and pour back/Willoughby	CDJ	7732	400.00		
				7/25/07	Atlantic Plumbing Co., Inc. - Inv. #20020/Willoughby	CDJ	7855	89.50		
				8/21/07	Atlantic Plumbing Co., Inc. - Inv. #19838/Willoughby Place	CDJ	7969	840.82		
				9/5/07	Atlantic Plumbing Co., Inc. - Inv. #20298/4357 Willoughby	CDJ	8029	235.68		
				9/20/07	Atlantic Plumbing Co., Inc. - Inv. #20374/Willoughby	CDJ	8112	102.45		
				11/1/07	Atlantic Plumbing Co., Inc. - Inv. #20592/4380 Willoughby Place	CDJ	8254	89.50		
				11/1/07	Atlantic Plumbing Co., Inc. - Inv. #20605/Lynn Bell @ Willoughby	CDJ	8254	478.85		
				11/1/07	Atlantic Plumbing Co., Inc. - Inv. #20606/Willoughby, Lynn Bell	CDJ	8254	118.60		
				12/6/07	Willoughby Condominiums - Check #1545 from Willoughby Family Investment for half of the sealer done by Harrelson Const. Co., Inv. #208	CRJ	1206		1,428.00	
				10/9/08	Atlantic Plumbing Co., Inc. - Inv. #22417/ 4369 Willoughby Place, Carol Bayer	CDJ	9062	124.40		
				2/19/09	Atlantic Plumbing Co., Inc. - Inv. #23050/4369 Willoughby	CDJ	1187	410.45		
			63300	11/30/05	City of Myrtle Beach - Pool House Permit/Willoughby	CDJ	4730	132.72		
			68300	7/10/06	City of Myrtle Beach - Willoughby Place	CDJ	6000	388.53		
			72500	1/4/07	Wayne Coat - Willoughby	CDJ	6938	261.00		
			89000	5/12/06	Residential Garage Door Servic - Willoughby Place - Building 2	CDJ	5682	2,283.75		
								2,148,210.68	33,064.91	2,115,145.77
26703	Total							2,148,210.68	33,064.91	2,115,145.77
26704			40000	12/16/05	Miscellaneous - City of M. Bch	CRJ	1203		19.91	
				12/16/05	Miscellaneous - City of M. Bch	CRJ	1203		29.39	
			41400	11/4/04	Wayne Vereen - Willoughby Place	CDJ	2036	1,125.00		
				11/18/04	Wayne Vereen - Willoughby	CDJ	2135	1,200.00		
			50200	4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4060	8.67		
				9/28/05	Protec Plus, Inc. - Inv. #3441/Prewire of Security System,	CDJ	4298	410.00		

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					Harold Cushman @ Willoughby					
				5/23/07	Linda Mockbee - Remote for fireplace	CDJ	7576	152.00		
			50300	10/7/05	K & L Cleaning Services - Inv. #3176/Post Const. Cleanup/Willoughby	CDJ	4422	1,256.18		
				12/20/05	EES Construction & Consulting, - Willoughby	CDJ	4875	784.09		
				9/12/07	Atlantic Plumbing Co., Inc. - Inv. #20351/Willoughby	CDJ	8072	89.50		
			50400	3/22/04	Landswatch, Inc. - Willoughby	CDJ	1023	750.00		
				4/1/04	Pyramid Engineering, Inc. - Willoughby	CDJ	1036	3,000.00		
				6/17/04	Pyramid Engineering, Inc. - Engineered Plans Design/Willoughby Place	CDJ	1265	1,500.00		
				8/6/04	ASI Engineers - Invoice No. 203003.09/ Willoughby	CDJ	1523	1,375.00		
				8/11/04	Elvis Service Co., Inc. - Portable Toilet, Willoughby's Place	PJ	123859	56.76		
				9/7/04	Dodson Pest Control - Account No. 22-014469/ Willoughby Place	CDJ	1685	734.00		
				10/6/04	Elvis Service Co., Inc. - Portable Toilet	PJ	126543	65.98		
				10/8/04	Grand Strand Disposal - Invoice #48223	CDJ	1878	215.94		
				10/26/04	Grand Strand Disposal - Willoughby Place	CDJ	1961	450.87		
				11/2/04	Grand Strand Disposal - Invoice 49503	CDJ	2023	368.66		
				11/3/04	Elvis Service Co., Inc. - Portable Toilet	PJ	127922	65.98		
				11/17/04	Grand Strand Disposal - Invoice No. 49648	CDJ	2117	256.96		
				11/22/04	Grand Strand Disposal - Willoughby Place	CDJ	2142	293.46		
				12/1/04	Elvis Service Co., Inc. - Portable toilet, Willoughby's Place	PJ	129322	65.98		
				12/9/04	Grand Strand Disposal - Inv. 50671	CDJ	2242	365.73		
				12/13/04	Dodson Pest Control - Willoughby's Place, Account No. 22-014469	CDJ	2273	2,202.00		
				12/31/04	Grand Strand Disposal - Invoice #51487	CDJ	2384	188.33		
				1/3/05	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	130753	131.95		
				1/20/05	Grand Strand Disposal - Inv. #52005	CDJ	2526	202.98		
				1/20/05	Grand Strand Disposal - Inv. #52004	CDJ	2526	211.44		
				1/28/05	Elvis Service Co., Inc. - (2) Portable	PJ	132184	131.95		

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					Toilet/Willoughby					
				2/3/05	Grand Strand Disposal - Invoice #52822/Willoughby	CDJ	2611	223.16		
				2/3/05	Grand Strand Disposal - Invoice #52814/Willoughby	CDJ	2611	200.70		
				2/10/05	Grand Strand Disposal - Invoice #53021	CDJ	2673	239.76		
				2/10/05	Grand Strand Disposal - Invoice #53022	CDJ	2673	184.42		
				2/14/05	Grand Strand Disposal - Inv. #51589	CDJ	2707	380.03		
				2/25/05	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	133637	131.95		
				3/3/05	Grand Strand Disposal - Inv. #53975	CDJ	2794	228.69		
				3/3/05	Grand Strand Disposal - Inv. #53976	CDJ	2794	206.88		
				3/3/05	Grand Strand Disposal - Inv. #53835	CDJ	2794	191.58		
				3/9/05	Grand Strand Disposal	CDJ	2833	372.76		
				3/10/05	Grand Strand Disposal - Inv. #54209/ Willoughby PLace	CDJ	2849	223.81		
				3/17/05	Grand Strand Disposal - Invoice #54311	CDJ	2898	231.29		
				3/17/05	Grand Strand Disposal - Invoice #54312	CDJ	2898	190.93		
				3/17/05	Grand Strand Disposal - Invoice #54393	CDJ	2898	304.21		
				3/24/05	Grand Strand Disposal - Invoice #54376	CDJ	2933	210.79		
				4/1/05	Elvis Service Co., Inc. - Portable Toilet, Willoughby	PJ	135119	131.95		
				4/5/05	Grand Strand Disposal - 55285	CDJ	2980	306.81		
				4/7/05	Grand Strand Disposal - Inv. #55050	CDJ	3045	221.85		
				4/7/05	Grand Strand Disposal - Inv. #55049	CDJ	3045	293.14		
				4/14/05	Grand Strand Disposal - Invoice #55395	CDJ	3079	340.87		
				4/14/05	Grand Strand Disposal - Invoice #55396	CDJ	3079	268.28		
				4/21/05	Grand Strand Disposal - Invoice 55840	CDJ	3126	264.82		
				4/21/05	Grand Strand Disposal - Invoice 55841	CDJ	3126	232.27		
				4/22/05	Elvis Service Co., Inc. - 2 Portable Toilet	PJ	136585	131.95		
				4/26/05	Grand Strand Disposal - Inv. 54309	CDJ	3144	388.05		
				5/9/05	John Stack - Remover of tree	CDJ	3252	165.00		
				5/9/05	Grand Strand Disposal - Inv.	CDJ	3259	461.10		

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					#56754, Willoughby Place					
				5/16/05	Grand Strand Disposal	CDJ	3342	363.12		
				5/18/05	Grand Strand Disposal - Inv. #56753	CDJ	3347	368.66		
				5/18/05	Grand Strand Disposal - Inv. #57007	CDJ	3347	363.12		
				5/18/05	Grand Strand Disposal - Inv. #57008	CDJ	3347	352.38		
				5/20/05	Elvis Service Co., Inc. - 2 Toilet , Willoughby's Place	PJ	136748	131.95		
				6/9/05	Carolina Bathtub Repair - Inv. #461433, Repair tub shower, Willoughby Bldg. 5	CDJ	3552	65.00		
				6/17/05	Elvis Service Co., Inc. - 2 Port. toilet, Willoughby	PJ	138343	131.95		
				6/23/05	Pyramid Engineering, Inc. - Willoughby's Place, Bldg. 5,11,10 and 9	CDJ	3628	4,000.00		
				6/30/05	Grand Strand Disposal - Inv. #58483	CDJ	3671	251.15		
				6/30/05	Grand Strand Disposal - Inv. #58482	CDJ	3671	393.39		
				6/30/05	Grand Strand Disposal - Inv. #58925	CDJ	3671	307.14		
				6/30/05	Grand Strand Disposal - Inv. #59175	CDJ	3671	352.05		
				7/6/05	Dodson Pest Control - Account No. 22-014469/ Willoughby Bldg. 11	CDJ	3696	734.00		
				7/7/05	ASI Engineers - Willoughby/Design Phase Service	CDJ	3725	6,865.00		
				7/13/05	Grand Strand Disposal - Inv. #59525/ Willoughby	CDJ	3742	319.83		
				7/13/05	Dorough Trucking - Inv. #4111 - From Cherry Grove to Willoughby and J. Frost	CDJ	3748	125.00		
				7/15/05	Elvis Service Co., Inc. - 2 Portable Toilet, Willoughby	PJ	139962	131.95		
				7/21/05	Grand Strand Disposal - Inv. #59679/ Willoughby Place	CDJ	3820	228.04		
				7/22/05	Grand Strand Disposal - Inv. #59852	CDJ	3838	322.43		
				7/29/05	Grand Strand Disposal - Inv. #55825	CDJ	3887	322.43		
				8/4/05	Grand Strand Disposal - Inv. #59825/Willoughby	CDJ	3939	322.43		
				8/4/05	Grand Strand Disposal - Inv. #60205/Willoughby	CDJ	3939	260.59		
				8/4/05	Grand Strand Disposal - Inv. #60658/Willoughby	CDJ	3939	245.29		
				8/4/05	Grand Strand Disposal - Inv,	CDJ	3939	167.50		

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					#60659/Willoughby					
				8/12/05	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	141586	131.95		
				8/15/05	ASI Engineers - Inv. #203003-19	CDJ	4007	425.00		
				8/25/05	Grand Strand Disposal - Inv. #61229	CDJ	4053	362.05		
				8/29/05	Grand Strand Disposal - Inv. #61243/Willoughby Place	CDJ	4083	65.00		
				8/29/05	Grand Strand Disposal - Inv. #61242/Willoughby Place	CDJ	4083	297.05		
				8/29/05	Grand Strand Disposal - Inv. #61228/Willoughby Place	CDJ	4083	250.17		
				9/8/05	Grand Strand Disposal - Inv. #62120	CDJ	4172	386.88		
				9/8/05	Grand Strand Disposal - Inv. #62155/Willoughby	CDJ	4203	290.21		
				9/8/05	Grand Strand Disposal - Inv. #62110/Willoughby	CDJ	4203	386.88		
				9/9/05	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	143250	131.95		
				9/20/05	Grand Strand Disposal - Inv. #62373/Willoughby	CDJ	4260	337.33		
				9/20/05	Grand Strand Disposal - Inv. #62397/Willoughby	CDJ	4260	226.60		
				9/22/05	Grand Strand Disposal - Inv. #62421/Willoughby	CDJ	4290	338.32		
				10/4/05	Grand Strand Disposal - Inv. #62321	CDJ	4366	333.39		
				10/6/05	Grand Strand Disposal - Inv. #63220/Willoughby	CDJ	4418	265.70		
				10/6/05	Grand Strand Disposal - Inv. #63221/Willoughby	CDJ	4418	333.39		
				10/6/05	Dodson Pest Control - Account No. 22-014469/Willoughby Bldg. 6	CDJ	4419	734.00		
				10/6/05	Dodson Pest Control - Willoughby, Bldg. 4	CDJ	4419	734.00		
				10/7/05	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	144927	131.95		
				10/17/05	Grand Strand Disposal - Inv. #63876	CDJ	4462	381.80		
				10/20/05	Grand Strand Disposal - Inv. #63776/Willoughby	CDJ	4479	281.80		
				10/20/05	Grand Strand Disposal - Inv. #63829/Willoughby	CDJ	4480	194.39		
				10/21/05	Grand Strand Disposal - Inv. #64451	CDJ	4505	341.99		
				10/26/05	Grand Strand Disposal - Inv. #64551	CDJ	4513	291.99		
				11/3/05	Pyramid Engineering, Inc. - Inv. #388/Willoughby Place, Bldg. 4,6,	CDJ	4588	3,000.00		

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					and 8					
				11/4/05	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	146644	131.95		
				11/9/05	Grand Strand Disposal - Inv. #65045/ Willoughby	CDJ	4634	297.90		
				11/9/05	Grand Strand Disposal - Inv. #65044/Willoughby	CDJ	4634	298.89		
				11/17/05	Grand Strand Disposal - Inv. #65252/Willoughby	CDJ	4684	352.12		
				12/1/05	Grand Strand Disposal - Inv. #65527	CDJ	4737	389.91		
				12/2/05	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	148362	131.95		
				12/5/05	Grand Strand Disposal - Inv. #65627/Willoughby	CDJ	4758	389.91		
				12/6/05	Dodson Pest Control - Acct. #22-181033/ 4389 Willoughby Place, Mice, Rats	CDJ	4766	95.00		
				12/6/05	Pyramid Engineering, Inc. - Inv. #395/Willoughby Pool House	CDJ	4769	2,500.00		
				12/14/05	Grand Strand Disposal - Inv. #66585/Willoughby	CDJ	4822	489.15		
				12/14/05	Grand Strand Disposal - Inv. #66603/Willoughby	CDJ	4822	198.67		
				12/28/05	Grand Strand Disposal - Inv. #66978	CDJ	4899	390.57		
				12/28/05	Grand Strand Disposal - Inv. #66933	CDJ	4899	270.30		
				12/31/05	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	150091	131.95		
				1/9/06	Grand Strand Disposal - Inv. 367501/Willoughby	CDJ	4993	330.76		
				1/9/06	Grand Strand Disposal - Inv. #67989/Willoughby	CDJ	4993	390.24		
				1/9/06	Grand Strand Disposal - Inv. #67988/Willoughby	CDJ	4993	319.59		
				1/9/06	Grand Strand Disposal - Inv. #67963/Willoughby	CDJ	4993	276.21		
				1/9/06	Dodson Pest Control - Service Order No. 14469/Willoughby Bldg. 2 & 8	CDJ	4994	1,468.00		
				1/9/06	Dodson Pest Control - Service Order No. 221183/Willoughby, Bldg. 9	CDJ	4994	100.00		
				1/16/06	Grand Strand Disposal - Inv. #68216	CDJ	5038	245.33		
				1/24/06	Grand Strand Disposal - Inv. #68440/Willoughby	CDJ	5077	291.66		
				1/24/06	Grand Strand Disposal - Inv. #68439/Willoughby	CDJ	5077	283.77		

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				1/28/06	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	151824	131.95		
				1/31/06	Grand Strand Disposal - Inv. #69227/Willoughby	CDJ	5108	299.55		
				1/31/06	Grand Strand Disposal - Inv. #69462/Willoughby	CDJ	5108	281.80		
				2/8/06	Grand Strand Disposal - Inv. #69542/Willoughby	CDJ	5150	454.32		
				2/8/06	Grand Strand Disposal - Inv. #69541/Willoughby	CDJ	5150	280.16		
				2/23/06	Grand Strand Disposal - Inv. #70049/Willoughby	CDJ	5247	293.30		
				2/23/06	Grand Strand Disposal - Inv. #70048/Willoughby	CDJ	5247	404.37		
				2/25/06	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	153582	131.95		
				2/28/06	Grand Strand Disposal - Inv. #70639/Willoughby	CDJ	5267	274.33		
				2/28/06	Grand Strand Disposal - Inv. #70816/Willoughby	CDJ	5267	261.04		
				2/28/06	Dodson Pest Control - Service Order No. 14469/Willoughby, Bldg. 3	CDJ	5269	734.00		
				3/13/06	Grand Strand Disposal - Inv. #71428/Willoughby	CDJ	5379	249.93		
				3/13/06	Grand Strand Disposal - Inv. #71054/Willoughby	CDJ	5379	256.83		
				3/25/06	Elvis Service Co., Inc. - 2 Portable Toilet	PJ	155439	131.95		
				3/28/06	Grand Strand Disposal - Inv. #71792/Willoughby	CDJ	5446	327.15		
				3/28/06	Grand Strand Disposal - Inv. #72337/Willoughby	CDJ	5446	340.29		
				4/3/06	Grand Strand Disposal - Inv. #71522/Willoughby/Bldg. 3	CDJ	5472	279.59		
				4/3/06	Grand Strand Disposal - Inv. #72368/Willoughby	CDJ	5472	249.60		
				4/4/06	Dodson Pest Control - Service Order No. 14469/Willoughby, Bldg. 7	CDJ	5493	734.00		
				4/11/06	Grand Strand Disposal - Inv. #73010/Willoughby	CDJ	5539	249.35		
				4/22/06	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	157386	131.95		
				4/26/06	Grand Strand Disposal - Inv. #73028/Willoughby	CDJ	5599	252.23		
				4/26/06	Grand Strand Disposal - Inv. #73029/Willoughby	CDJ	5599	240.40		
				4/26/06	Grand Strand Disposal - Inv. #73296/Willoughby	CDJ	5599	319.92		

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				5/4/06	Grand Strand Disposal - Inv. #74224/Willoughby	CDJ	5656	257.57		
				5/20/06	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	159431	131.95		
				5/24/06	Grand Strand Disposal - Inv. #75247/Willoughby	CDJ	5754	265.46		
				5/24/06	Grand Strand Disposal - Inv. #74284/Willoughby	CDJ	5755	257.57		
				5/24/06	Grand Strand Disposal - Inv. #74906/Willoughby	CDJ	5755	284.19		
				5/24/06	Grand Strand Disposal - Inv. #74939/Willoughby	CDJ	5755	236.13		
				6/7/06	Grand Strand Disposal - Inv. #75807/Willoughby	CDJ	5820	267.10		
				6/7/06	Grand Strand Disposal - Inv. #76431/Willoughby	CDJ	5820	469.19		
				6/7/06	Grand Strand Disposal - Inv. #76432/Willoughby	CDJ	5820	286.49		
				6/15/06	Grand Strand Disposal - Inv. #75048,75049	CDJ	5877	789.68		
				6/17/06	Elvis Service Co., Inc. - 2 Portable Toilet	PJ	161471	131.95		
				6/26/06	Grand Strand Disposal - Inv. #77024/Willoughby	CDJ	5928	306.53		
				6/26/06	Grand Strand Disposal - Inv. #76961/Willoughby	CDJ	5928	352.53		
				6/26/06	Grand Strand Disposal - Inv. #76759/Willoughby	CDJ	5928	311.46		
				6/26/06	Grand Strand Disposal - Inv. #76476/Willoughby	CDJ	5928	239.17		
				6/26/06	Pyramid Engineering, Inc. - Inv. #426/Willoughby Project	CDJ	5936	675.00		
				6/27/06	Pyramid Engineering, Inc. - Willoughby, Bldg. 2,3,7	CDJ	5937	3,000.00		
				7/10/06	Dodson Pest Control - Mice Contract #181061/Willoughby	CDJ	6004	125.00		
				7/10/06	ASI Engineers - Inv. #203003.22/Bldg. 2,3,8 and Pool Final Plat/Willoughby	CDJ	6010	2,900.00		
				7/12/06	Grand Strand Disposal - Inv. #77894/Willoughby, Bldg. 7	CDJ	6033	248.04		
				7/14/06	Grand Strand Disposal - Inv. #78522	CDJ	6060	178.38		
				7/15/06	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	163461	131.95		
				7/18/06	Grand Strand Disposal - Inv. #78522/Willoughby	CDJ	6074	178.38		
				8/12/06	Elvis Service Co., Inc. - 2 Portable Toilet	PJ	165424	131.95		
				8/17/06	ASI Engineers - Inv.	CDJ	6262	850.00		

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					#203003.23/Willoughby, Bldg. 7					
				8/22/06	Grand Strand Disposal - Inv. #80403/Willoughby	CDJ	6277	218.05		
				8/22/06	Grand Strand Disposal - Inv. #80693/Willoughby	CDJ	6277	215.42		
				9/7/06	Grand Strand Disposal - Inv. #81637	CDJ	6357	153.65		
				9/9/06	Elvis Service Co., Inc. - 2 Portable Toilet/Willoughby	PJ	167340	87.26		
				10/7/06	Elvis Service Co., Inc. - Portable Toilet/Willoughby	PJ	169253	65.98		
				10/18/06	Grand Strand Disposal - Inv. #84149/Willoughby	CDJ	6566	389.34		
				10/18/06	Grand Strand Disposal - Inv. #84211/Willoughby	CDJ	6566	245.66		
				11/2/06	Grand Strand Disposal - Inv. #84634	CDJ	6632	321.89		
				11/4/06	Elvis Service Co., Inc. - 1 Portable Toilet/Willoughby	PJ	171128	21.28		
				11/10/06	Grand Strand Disposal - Inv. #85732	CDJ	6664	215.10		
				11/15/06	Grand Strand Disposal - Inv. #85733	CDJ	6696	203.59		
				11/21/06	Dowis Associates, Inc. - Inv. #0318-15/Balance on Willoughby	CDJ	6718	4,000.00		
				1/19/07	Grand Strand Disposal - Inv. #90746	CDJ	7031	389.34		
				1/25/07	Grand Strand Disposal - Inv. #89759/Willoughby	CDJ	7052	235.14		
				2/21/07	Grand Strand Disposal - Inv. #91717/Willoughby	CDJ	7165	307.10		
				2/28/07	Grand Strand Disposal - Inv. #91923/Willoughby	CDJ	7204	285.83		
				4/4/07	Mailboxes Etc. - Mailing of legal documents on Willoughby Place	CDJ	7345	42.38		
				9/5/07	Park Place Properties - Reinburse Park Place for check #4774 written to Take a Peek Virtual Tours that was for the Willoughby Lawsuit.	CDJ	8025	1,520.00		
				9/28/07	Lynn Bell - Reimbursement/Lynn Bell Investigtion	CDJ	8135	1,064.32		
				9/28/07	Myrtle Beach Summary Court - Filing Fee for claim against City Plumbing	CDJ	8136	80.00		
			61101	10/4/04	Nash Oil Co., Inc. - Ref. #71300	CDJ	1827	39.31		
				10/4/04	Nash Oil Co., Inc. - Ref #46343	CDJ	1827	19.93		
				11/2/04	Nash Oil Co., Inc. - Cust #33879	CDJ	2018	102.04		
				1/26/05	Nash Oil Co., Inc. - Cust. #33879	CDJ	2549	410.59		
				8/16/07	Elizabeth V. Sisson	CDJ	7953	75.00		
			61301	9/1/04	Peoples Underwriters, Inc. -	CDJ	1643	1,634.38		

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					Builders Risk for Willoughby's Place					
			61900	5/11/05	Dorough Trucking - Inv. #3994, From Cherry Grove to 44th, From 44th to Cherry Grove	CDJ	3302	300.00		
			62200	7/9/04	EES Construction & Consulting,	CDJ	1375	115.26		
				10/7/04	Elizabeth V. Sisson	CDJ	1861	25.20		
				10/27/04	McGee Cadd Reprographics, Inc. - Digital Prints/Willoughby	PJ	MB27734	38.22		
				10/28/04	McGee Cadd Reprographics, Inc. - Digital Prints	PJ	MB27775	11.76		
				10/29/04	McGee Cadd Reprographics, Inc. - Willoughby	PJ	12472	80.17		
				1/27/05	Elizabeth V. Sisson - Copies made at Kinko's	CDJ	2582	30.61		
				2/3/05	Elizabeth V. Sisson - Prints/Willoughby's Place	CDJ	2610	34.44		
				3/21/05	McGee Cadd Reprographics, Inc. - Inv. #MB30083	CDJ	2914	58.80		
				5/5/05	McGee Cadd Reprographics, Inc. - Digtal Prints/ Willoughby	PJ	MB31609	238.14		
				5/10/05	McGee Cadd Reprographics, Inc. - Inv. #MB31272,Willoughby	CDJ	3264	124.95		
				6/9/05	Elizabeth V. Sisson	CDJ	3553	23.63		
				6/9/05	McGee Cadd Reprographics, Inc. - Digital Print, Willoughby	PJ	MB32428	185.22		
				6/15/05	McGee Cadd Reprographics, Inc. - Digital Prints/Willoughby	PJ	MB32527	17.01		
				6/16/05	Elizabeth V. Sisson - Reinbursement for materials	CDJ	3589	81.96		
				6/22/05	McGee Cadd Reprographics, Inc. - Digital Print, Willoughby	PJ	MB32695	48.20		
				6/22/05	McGee Cadd Reprographics, Inc. - Digital Print, Willoughby	PJ	MB22705	74.97		
				6/28/05	McGee Cadd Reprographics, Inc. - Digital Print	PJ	MB32852	22.11		
				7/14/05	Elizabeth V. Sisson - Reinbursement	CDJ	3776	76.27		
				8/4/05	Elizabeth V. Sisson - Digtal Prints/Willoughby	CDJ	3931	68.48		
				11/16/05	McGee Cadd Reprographics, Inc. - 4 Sets of Prints/Willoughby	PJ	MB36535	127.89		
				11/17/05	McGee Cadd Reprographics, Inc. - 4 Sets of Prints/Willoughby, Bldg. 4 & 6	PJ	MB36560	185.22		
				11/18/05	McGee Cadd Reprographics, Inc. - Digital Print/Willoughby	PJ	MB36602	158.76		
				11/22/05	Elizabeth V. Sisson - Reinbursement	CDJ	4708	28.35		
				2/8/07	Elizabeth V. Sisson	CDJ	7116	69.90		

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				3/22/07	McGee Cadd Reprographics, Inc. - St. Claire Beth	PJ	MB16321	515.66		
				4/1/07	Mailboxes Etc - Willioughby Place Plans, Copies for lawsuit plans	CDJ	6944	57.57		
				6/14/07	Pyramid Printing - Inv. #89/Prints for Willoughby, Pool House	CDJ	7714	20.95		
				7/26/07	Elizabeth V. Sisson - Reinbursement of house plans for the willoughby case	CDJ	7869	15.00		
				8/16/07	Elizabeth V. Sisson	CDJ	7953	479.90		
				8/21/07	McGee Cadd Reprographics, Inc. - Digital Prints, Color Copies/Willoughby Law Suit	PJ	MB54267	102.72		
				8/23/07	Wayne Vereen - Reinbursement for Video Display, Tenant/Homeowner gift card for acess/ Willoughby lawsuit	CDJ	7988	200.00		
				8/27/07	McGee Cadd Reprographics, Inc. - Digital Print/Willoughby	PJ	MB54430	4.62		
				8/29/07	Elizabeth V. Sisson - Reinbursement/Willoughby Law Suit	CDJ	7994	36.22		
				8/29/07	Wayne Vereen - Fedex Charges Willoughby Lawsuit	CDJ	7995	23.83		
				8/30/07	McGee Cadd Reprographics, Inc. - Digital Print/Willoughby	PJ	MB54467	171.20		
				9/6/07	Elizabeth V. Sisson	CDJ	8040	62.67		
			62300	12/30/04	HGHBA - Entry Fee for New Home Parade 2005	CDJ	2381	1,390.00		
				1/18/05	Willoughby Condominiums - Check from Laura Bowden Designs,Inc. for Parade of Home	CRJ	103		463.33	
				1/18/05	Willoughby Condominiums - Check from Harry Willoughby for Parade of Home	CRJ	104		463.33	
			62500	6/21/04	Arthur W. Vereen - Willoughby	CDJ	1121	5,200.00		
			63101	3/25/05	Myrtle Beach Building Supply - Finance Charge	PJ	456508	56.41		
				3/25/05	Myrtle Beach Building Supply - Finance Charge	PJ	456510	35.22		
				3/25/05	Myrtle Beach Building Supply - Finance Charge	PJ	456509	291.42		
				4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4039	15.95		
				4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4062	16.65		
				4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4061	16.43		
				4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4064	16.65		

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				4/22/05	Millwork Specialties, Inc. - Finance Charge	PJ	FC4063	15.70		
				4/7/06	Vinyl Wholesale - Finance Charge on purchase of columns for Willoughby	CDJ	5522	46.80		
			63300	7/16/04	City of Myrtle Beach - Willoughby Bldg. Permit	CDJ	1410	10,018.75		
				9/9/04	City of Myrtle Beach	CDJ	1707	3,727.29		
				10/27/04	City of Myrtle Beach - Permit, W/S Tap Fee, Bldg. #9	CDJ	1964	9,993.94		
				10/29/04	City of Myrtle Beach - Foundation Permit for Bldg. #9	CDJ	1838	257.55		
				11/16/04	City of Myrtle Beach - Fence Permit	CDJ	2081	103.05		
				12/2/04	City of Myrtle Beach - Bldg. 11 Permit, Willoughby	CDJ	2078	9,162.29		
				12/7/04	City of Myrtle Beach - Bldg. 10, Building Permit	CDJ	2231	9,162.29		
				3/21/05	City of Myrtle Beach - Fence Permit Fence	CDJ	2760	229.00		
				6/9/05	City of Myrtle Beach - Permits for Bldg. 6,9,4 & Business License	CDJ	3528	30,137.09		
				6/20/05	City of Myrtle Beach - Pool Tap Fees/Willoughby's Place	CDJ	3614	2,638.01		
				7/18/05	City of Myrtle Beach - Willoughby Place, Bldg. 11 Landscaping fee	CDJ	3805	700.00		
				8/5/05	City of Myrtle Beach - Mike Mullinix Business License/Willoughby Place, Bldgs. 1,5,10, & 11	CDJ	3944	223.00		
				9/22/05	City of Myrtle Beach - Bldg. Permits, Bldg. 2.3,7, and 8	CDJ	4253	40,273.73		
				11/9/05	Elizabeth V. Sisson	CDJ	4636	30.00		
				1/23/06	City of Myrtle Beach - Fence Permit/Willoughby Place	CDJ	5075	171.20		
				4/11/06	Elizabeth V. Sisson - Re-Inspect Fee/Willoughby	CDJ	5541	30.00		
				9/28/07	City of Myrtle Beach - Willoughby Place/Lynn Bell Repair	CDJ	8134	30.00		
			63400	7/29/05	Elizabeth V. Sisson - Reinbursement for Shipping Charges on Architectural Products	CDJ	3874	150.00		
				8/16/07	Wayne Vereen - Reinbursement for Fedex/Willoughby Lawsuit	CDJ	7952	90.50		
				10/10/07	FIA Card Services	CDJ	8191	176.65		
			65300	4/30/04	Landwatch, Inc. - Balance on Willoughby	CDJ	1062	800.00		
				9/16/04	City of Myrtle Beach - Storm drainage damage	CDJ	1754	200.17		
				12/8/04	Cecil Sasher - Reinbursement for damages done to 2003 Nissan at	CDJ	2237	1,028.37		

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					Willoughby's Place					
				10/4/06	Lazelle's Flower Shop - Account #1671/ Client Relation, Willoughby	CDJ	6475	99.75		
			66500	6/17/04	Jack Dowis - Willoughby Place	CDJ	1269	4,000.00		
				9/9/04	Landwatch, Inc.	CDJ	1708	560.00		
				1/14/05	Dowis Associates, Inc. - Willoughby Place, Unit 2 thru 11	CDJ	2504	2,000.00		
				1/21/05	Landwatch, Inc. - Willoughby's Place	CDJ	2537	2,500.00		
				2/4/05	Landwatch, Inc. - Willoughby Place	CDJ	2643	1,000.00		
				2/11/05	Landwatch, Inc.	CDJ	2702	1,500.00		
				5/11/05	Dowis Associates, Inc. - Inv. #0318-06, Partial Payment Bldg. 10	CDJ	3300	1,000.00		
				10/11/05	ASI Engineers - Survey and mmap closing plat for Bldg. 9, Willoughby	CDJ	4431	855.00		
				11/4/05	Dowis Associates, Inc. - Partial Payment Request for Unit 5/Willoughby	CDJ	4589	1,000.00		
				12/15/05	Dowis Associates, Inc. - Payment Request/Willoughby Unit 10 and 11	CDJ	4849	2,000.00		
				3/16/06	ASI Engineers - Inv. #203003.21/Survey and map closing plat for Bldg. 4 and 6, Willoughby	CDJ	5403	1,820.00		
			68300	8/19/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1594	50.39		
				9/13/04	Santee Cooper - Account No. 2-540-71747	CDJ	1724	30.68		
				9/22/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	1768	50.39		
				10/8/04	Santee Cooper - Account No. 2-540-71747	CDJ	1876	11.46		
				10/12/04	Santee Cooper - Account No. 2-660-26580	CDJ	1902	31.91		
				10/25/04	City of Myrtle Beach - 1-003-10425-00	CDJ	1959	50.39		
				11/16/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2110	50.39		
				11/16/04	Santee Cooper - Account No. 2-540-71747	CDJ	2112	14.53		
				11/16/04	Santee Cooper - Account No. 2-660-26580	CDJ	2112	11.37		
				12/7/04	City of Myrtle Beach - Account No. 1-003-10425-00	CDJ	2210	50.39		
				12/7/04	Santee Cooper - 2-540-71747	CDJ	2232	13.60		
				12/15/04	Santee Cooper - Account No. 2-660-96071	CDJ	2288	86.18		
				12/15/04	Santee Cooper - Account No. 2-660-26580	CDJ	2288	11.63		
				1/6/05	Santee Cooper - Account No.	CDJ	2403	75.43		

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				1/6/05	2-540-71747 Santee Cooper - Account No.	CDJ	2403	34.19		
				1/12/05	2-540-71833 Santee Cooper - 2-660-26580,2-540-71747,2-660-9	CDJ	2481	158.07		
				1/20/05	6071 City of Myrtle Beach - Account No.	CDJ	2524	50.39		
				2/7/05	1-003-10425-00 City of Myrtle Beach - Account No.	CDJ	2648	23.09		
				2/7/05	3-063-53000-00 City of Myrtle Beach - Account No.	CDJ	2648	23.09		
				2/7/05	3-063-53100-00 Santee Cooper - Account No.	CDJ	2650	274.24		
				2/7/05	2-540-71843 Santee Cooper - Account No.	CDJ	2650	230.69		
				2/7/05	2-540-71842 Santee Cooper - Account No.	CDJ	2650	42.34		
				2/7/05	2-660-96071 Santee Cooper - Account No.	CDJ	2650	13.53		
				2/7/05	2-540-71833 Santee Cooper - Account No.	CDJ	2650	27.69		
				2/9/05	2-540-71863 Santee Cooper - Account No.	CDJ	2668	22.97		
				2/10/05	2-660-26580 City of Myrtle Beach - Account No.	CDJ	2674	50.39		
				2/18/05	1-003-10425-00/ Willoughby Miscellaneous - Refund on utility for Willoughby	CRJ	202		36.91	
				3/7/05	City of Myrtle Beach - Account No.	CDJ	2816	24.07		
				3/21/05	3-063-53000-00 City of Myrtle Beach - Account No.	CDJ	2912	25.05		
				3/25/05	3-063-53000-00 Willoughby Condominiums - Refund from City of M. Bch for water utility	CRJ	310		1,000.00	
				5/16/05	Santee Cooper - Willoughby	CDJ	3338	375.93		
				6/7/05	City of Myrtle Beach - Willoughby Place, Bldg. 5,10, and 11	CDJ	3519	207.81		
				6/16/05	Santee Cooper - Account No. 2-540-71952	CDJ	3598	21.38		
				6/16/05	Santee Cooper - Account No. 2-540-71951	CDJ	3598	19.91		
				6/16/05	Santee Cooper - Account No. 2-540-71950	CDJ	3598	27.09		
				6/16/05	Santee Cooper - Account No. 2-540-71833	CDJ	3598	11.71		
				6/16/05	Santee Cooper - Account No. 2-540-71863	CDJ	3598	18.48		
				6/17/05	Santee Cooper - Account #2-660-96071	CDJ	3608	42.90		

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				6/17/05	Santee Cooper - Account #2-660-26580	CDJ	3608	11.46		
				6/17/05	Santee Cooper - Account #2-540-71932	CDJ	3608	65.43		
				6/17/05	Santee Cooper - Account #2-540-71951	CDJ	3608	22.86		
				7/5/05	City of Myrtle Beach - Willoughby's Place	CDJ	3684	184.72		
				7/8/05	Santee Cooper - Willoughby's Place	CDJ	3732	350.20		
				7/12/05	Miscellaneous - Refund check from City of M.Bch on water.	CRJ	702		42.68	
				8/8/05	Santee Cooper - Willoughby	CDJ	3952	637.82		
				8/11/05	City of Myrtle Beach - Willoughby Place	CDJ	4000	138.54		
				9/1/05	City of Myrtle Beach - Acct. #3-063-38500-00/Willoughby	CDJ	4127	40.09		
				9/1/05	City of Myrtle Beach - Acct. #3-063-38495-00/Willoughby, 1002	CDJ	4127	40.09		
				9/1/05	City of Myrtle Beach - Acct. #3-063-38490-00/Willoughby, 1001	CDJ	4127	40.09		
				9/6/05	City of Myrtle Beach - Account No. 3-063-38480-00	CDJ	4143	40.09		
				9/12/05	Santee Cooper	CDJ	4210	370.18		
				9/14/05	Santee Cooper - 2-540-72034	CDJ	4225	75.58		
				9/14/05	Santee Cooper - 2-540-72036	CDJ	4225	102.24		
				9/14/05	Santee Cooper - 2-540-72035	CDJ	4225	118.47		
				9/16/05	Miscellaneous - 2 Refund from City of M. Bch	CRJ	905		48.44	
				9/16/05	Miscellaneous	CRJ	905		19.91	
				10/4/05	City of Myrtle Beach - Account No. 3-063-38500-00	CDJ	4368	40.09		
				10/4/05	City of Myrtle Beach - Account No. 3-063-38490-00	CDJ	4368	40.09		
				10/4/05	City of Myrtle Beach - Account No. 3-063-38495-00	CDJ	4368	40.09		
				10/11/05	Santee Cooper - 2-660-96071	CDJ	4434	44.95		
				10/11/05	Santee Cooper - 2-540-71863	CDJ	4434	11.19		
				10/11/05	Santee Cooper - 2-540-72035	CDJ	4434	491.73		
				10/11/05	Santee Cooper - 2-540-71833	CDJ	4434	12.38		
				11/14/05	Santee Cooper - Willoughby	CDJ	4660	23.24		
				11/18/05	Miscellaneous - Overpayment on 4340 Willoughby	CRJ	1108		144.65	
				11/22/05	Santee Cooper - Account #2-540-72036/ Half on Willoughby	CDJ	4698	152.69		
				12/1/05	Elizabeth V. Sisson - Willoughby	CDJ	4740	179.76		
				12/6/05	Santee Cooper - Account No. 2-540-71984	CDJ	4770	26.40		
				12/7/05	City of Myrtle Beach - Willoughby Place	CDJ	4774	159.12		
				12/7/05	Santee Cooper - Willoughby	CDJ	4775	155.40		

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				12/14/05	Santee Cooper - Willoughby	CDJ	4820	389.19		
				12/20/05	Santee Cooper - Willoughby	CDJ	4866	441.17		
				1/3/06	Santee Cooper - Account No. 2-540-71833	CDJ	4933	11.19		
				1/6/06	Santee Cooper - Account No. 2-540-71863	CDJ	4983	11.19		
				1/6/06	Santee Cooper - Account No. 2-540-72092	CDJ	4983	11.19		
				1/9/06	Santee Cooper - Account No. 2-540-72094/Willoughby, Unit 901	CDJ	4995	215.22		
				1/9/06	City of Myrtle Beach - Account No. 3-063-38515-00	CDJ	5000	40.09		
				1/18/06	Santee Cooper - Willoughby	CDJ	5047	308.79		
				1/27/06	Miscellaneous - Refund check from City of M.Bch	CRJ	12706		29.93	
				1/27/06	Miscellaneous	CRJ	12706		113.02	
				1/27/06	Miscellaneous - Refund check from Santee Cooper	CRJ	12706		93.26	
				1/31/06	Santee Cooper - 2-540-71833	CDJ	5109	12.04		
				1/31/06	Santee Cooper - 2-540-72136	CDJ	5109	44.20		
				1/31/06	Santee Cooper - 2-540-72092	CDJ	5109	11.69		
				2/3/06	Miscellaneous - Refund from City of MBch/Willoughby	CRJ	203		19.91	
				2/8/06	City of Myrtle Beach - Account No. 3-063-38555-00/Willoughby	CDJ	5156	40.09		
				2/8/06	City of Myrtle Beach - Acct. No. 3-063-38550-00/Willoughby	CDJ	5156	40.09		
				2/8/06	City of Myrtle Beach - Account No. 3-063-38560-00	CDJ	5156	40.09		
				2/8/06	City of Myrtle Beach - Account No. 3-063-38515-00	CDJ	5156	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38455-00	CDJ	5270	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38450-00	CDJ	5270	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38445-00	CDJ	5270	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38560-00	CDJ	5270	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38555-00	CDJ	5270	40.09		
				2/28/06	City of Myrtle Beach - Account No. 3-063-38550-00	CDJ	5270	40.09		
				3/9/06	Santee Cooper - Willoughby	CDJ	5353	46.19		
				3/24/06	Miscellaneous - Reinbursement from Santee Cooper/4356 Willoughby	CRJ	312		122.61	
				3/24/06	Miscellaneous - Refund from City of M.Bch/Willoughby	CRJ	311		39.82	
				4/3/06	City of Myrtle Beach - Acct.	CDJ	5475	103.75		

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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
				4/3/06	#3-063-38450-00/Willoughby City of Myrtle Beach - Acct.	CDJ	5475	40.09		
				4/3/06	#3-063-38560-00/Willoughby City of Myrtle Beach - Acct.	CDJ	5475	4.09		
				4/6/06	#3-063-38445-00/Willoughby Santee Cooper - Willoughby	CDJ	5515	128.13		
				4/7/06	Santee Cooper - Willoughbt	CDJ	5521	642.95		
				4/12/06	Miscellaneous - Check from Hicks and City of Myrtle Beach for Willoughby	CRJ	407		354.97	
				4/25/06	Santee Cooper - Willoughby	CDJ	5584	247.89		
				4/25/06	City of Myrtle Beach - Account No. 3-063-38445-00	CDJ	5589	17.07		
				5/8/06	Santee Cooper - Willoughby	CDJ	5675	48.20		
				5/19/06	Santee Cooper - Willoughby	CDJ	5727	11.28		
				6/7/06	City of Myrtle Beach - Willoughby	CDJ	5815	360.81		
				6/14/06	Santee Cooper - Willoughby	CDJ	5863	268.97		
				6/21/06	Santee Cooper - Willoughby	CDJ	5893	84.11		
				7/17/06	Santee Cooper - Willoughby	CDJ	6065	441.43		
				7/20/06	Miscellaneous - Refund on Willoughby	CRJ	703		199.88	
				8/3/06	City of Myrtle Beach - Willoughby	CDJ	6168	220.61		
				8/15/06	Santee Cooper - Willoughby	CDJ	6243	336.52		
				9/5/06	City of Myrtle Beach - Utilities/Willoughby	CDJ	6327	225.66		
				9/5/06	Santee Cooper - Acct. No. 2-660-72136/Willoughby	CDJ	6332	4.37		
				9/11/06	Santee Cooper - Willoughby	CDJ	6372	1,179.42		
				9/20/06	Santee Cooper - Willoughby	CDJ	6416	82.03		
				9/21/06	Willoughby Condominiums - Reinbursement on Santee Cooper	CRJ	907		198.80	
				10/4/06	City of Myrtle Beach - Willoughby	CDJ	6476	260.70		
				10/13/06	Santee Cooper - Willoughby	CDJ	6545	738.62		
				10/20/06	Miscellaneous - Refund on Utility/Willoughby	CRJ	100706		39.94	
				10/30/06	City of Myrtle Beach - Acct. #3-063-38535-00	CDJ	6598	40.09		
				10/30/06	City of Myrtle Beach - Acct. #3-063-38440-00	CDJ	6598	40.09		
				10/30/06	City of Myrtle Beach - Acct. #3-063-38540-00	CDJ	6598	40.09		
				11/1/06	Santee Cooper - Acct. #2-660-96284	CDJ	6602	36.74		
				11/1/06	Santee Cooper - Acct. #2-660-96286	CDJ	6602	25.92		
				11/3/06	Miscellaneous - Utility Refund on Willoughby Place	CRJ	110306		9.88	
				11/3/06	Miscellaneous	CRJ	110306		29.93	
				11/13/06	Santee Cooper - Willoughby	CDJ	6691	111.96		
				11/22/06	Miscellaneous - Refund on Utility	CRJ	112206		60.00	

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
					Billing from the City of M.Bch on Willoughby					
				12/4/06	City of Myrtle Beach - Account No. 3-063-38440-00	CDJ	6774	40.09		
				12/5/06	Santee Cooper - Willoughby	CDJ	6791	16.80		
				12/14/06	Santee Cooper - Willoughby	CDJ	6856	189.19		
				1/4/07	City of Myrtle Beach - Account No. 3-063-38440-00	CDJ	6937	40.09		
				1/12/07	Santee Cooper - Willoughby	CDJ	6999	162.42		
				2/5/07	City of Myrtle Beach - Account No. 3-063-38440-00	CDJ	7084	40.09		
				2/14/07	Santee Cooper - Willoughby	CDJ	7144	157.40		
				3/5/07	City of Myrtle Beach - Account #3-063-38440-00/Willoughby	CDJ	7235	40.09		
				4/18/07	Santee Cooper - Account No. 2-660-96275	CDJ	7412	22.01		
			71500	6/7/06	Rice,MacDonald & Winters, P.A. - Harry Willoughby	CDJ	5816	58.00		
				6/13/07	Bartlett Buie CPA, P.A. - Retainer Fee/Willoughby	CDJ	7692	5,000.00		
				12/21/07	Bart Buie, CPA - Repay balance of retainer/Willoughby Law Suit	CRJ	1221		1,850.00	
			72500	8/18/05	Staff Zone - Inv. #MB-15505568/Outside Labor	CDJ	4036	356.04		
			75150	9/16/04	Wayne Vereen - Supervisor/ Willoughby	CDJ	1737	1,505.00		
				9/23/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1782	1,330.00		
				10/22/04	Wayne Vereen - Supervisor/Willoughby	CDJ	1954	3,655.00		
				12/29/04	Wayne Vereen - Supervisior/ Willoughby's Place	CDJ	2362	350.00		
				1/14/05	Wayne Vereen - Willoughby	CDJ	2503	550.00		
				1/26/05	Wayne Vereen - Willoughby Place	CDJ	2557	650.00		
				2/17/05	Wayne Vereen - Willoughby	CDJ	2729	950.00		
				3/3/05	Wayne Vereen - Willoughby's Place	CDJ	2792	1,125.00		
				3/18/05	Wayne Vereen - Willoughby	CDJ	2905	975.00		
				3/31/05	Wayne Vereen - Willoughby Place	CDJ	2957	1,150.00		
				7/27/05	Wayne Vereen - Willoughby Place	CDJ	2957V		1,150.00	
				10/12/05	Matthew Chestnut	PRJ	4439	84.00		
			76000	7/28/04	City of Myrtle Beach - Hydrant Meter Deposit/Willoughby	CDJ	1425	1,000.00		
				9/13/04	City of Myrtle Beach - Willoughby	CDJ	1722	35.00		
				9/24/04	City of Myrtle Beach - Foundation Permits for Willoughby's Place, Bldg. 10 & Bldg. 11	CDJ	1785	515.10		
				9/27/04	City of Myrtle Beach - Balance on bldg. permit B2004330	CDJ	1787	615.60		
				4/5/05	City of Myrtle Beach - Account No. 3-063-53000-00	CDJ	2990	48.14		

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				11/3/06	City of Myrtle Beach - Balance on bldg. permit B2004330	CDJ	1787V		615.60	
			85000	8/5/04	Hertz Equipment Rental - Fork Attachment/Loader	PJ	8066306-001	46.94		
				8/23/04	Hertz Equipment Rental - Skidsteer, Attachments	PJ	8026927-001	1,897.56		
				9/16/04	Hertz Equipment Rental - Forklift	PJ	8113350-001	2,566.20		
				9/20/04	Hertz Equipment Rental - Bobcat	PJ	8026927-002	1,891.26		
				11/16/04	Hertz Equipment Rental - 8113350-002	CDJ	2111	2,513.70		
				11/16/04	Hertz Equipment Rental - 8026927-003	CDJ	2111	1,891.26		
				12/13/04	Hertz Equipment Rental - Doc. #8113350-003	CDJ	2274	2,513.70		
				12/13/04	Hertz Equipment Rental - Doc. #8026927-004	CDJ	2274	1,891.26		
				12/13/04	Hertz Equipment Rental - Doc. #8455839-001	CDJ	2274	73.50		
				12/13/04	Hertz Equipment Rental - Doc. #8470841-001	CDJ	2274	221.39		
				3/15/05	Hertz Equipment Rental - Willoughby's Place	CDJ	2877	4,554.90		
				5/9/05	Hertz Equipment Rental - Invoice #08113350-008	CDJ	3239	2,205.00		
				5/9/05	Hertz Equipment Rental - Inv. #8113350-007	CDJ	3239	2,205.00		
				6/7/05	Hertz Equipment Rental - Skidsteer, Willoughby	PJ	8822611-002	1,050.00		
				6/8/05	Hertz Equipment Rental - Forklift	PJ	8113350-011	2,019.42		
				6/14/05	Hertz Equipment Rental - Inv. #8113350-010/ Willoughby	CDJ	3574	2,205.00		
				6/14/05	Hertz Equipment Rental - Inv. #8113350-009/ Willoughby	CDJ	3574	2,205.00		
				6/14/05	Hertz Equipment Rental - Inv. #8959971-001/ Willoughby	CDJ	3574	982.80		
				6/14/05	Hertz Equipment Rental - Inv. #8822611-001/ Willoughby	CDJ	3574	1,155.00		
				7/5/05	Hertz Equipment Rental - Skidsteer/Willoughby Place	PJ	8822611-003	1,050.00		
				8/11/05	Hertz Equipment Rental - Doc. #7278203-001 Forklift	CDJ	3987	517.37		
				9/7/05	Hertz Equipment Rental - Document No. 8822611-004	CDJ	4167	1,050.00		
				9/7/05	Hertz Equipment Rental - Document No. 8822611-005	CDJ	4167	1,050.00		
				10/5/05	Hertz Equipment Rental - Doc. #8822611-006	CDJ	4383	1,050.00		
				10/25/05	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-007	1,050.00		
				11/22/05	Hertz Equipment Rental -	PJ	8822611-008	1,050.00		

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					Skidsteer/Willoughby					
				12/20/05	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-009	1,050.00		
				1/17/06	Hertz Equipment Rental - Skidsteer for Willoughby	PJ	8822611-010	1,050.00		
				2/14/06	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-011	1,050.00		
				3/14/06	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-012	1,050.00		
				4/11/06	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-013	1,050.00		
				4/13/06	Hertz Equipment Rental - Skidsteer/Willoughby	PJ	8822611-014	433.91		
				1/17/07	Hertz Equipment Rental - Forklift	PJ	21921507-001	393.15		
			89000	9/8/04	Elvis Service Co., Inc. - Portable Toilet/ Willoughby	PJ	125186	65.98		
								324,554.15	7,196.10	317,358.05
26704	Total							324,554.15	7,196.10	317,358.05
26800			40000	7/16/07	Karla Mauldin - Check #2287 from Gail Perry on Karla Mauldin addition.	CRJ	713		42,000.00	
									42,000.00	-42,000.00
26800	Total								42,000.00	-42,000.00
26801			75150	9/21/06	Ellis E. Smith Jr	PRJ	6422	13.00		
				11/22/06	Chad K. Tousley	PRJ	6731	117.00		
				12/14/06	Chad K. Tousley	PRJ	6838	104.00		
				12/14/06	Chad K. Tousley	PRJ	6838	29.25		
				12/21/06	Chad K. Tousley	PRJ	6868	117.00		
				1/11/07	Matthew Chestnut	PRJ	6979	18.00		
				1/11/07	Chad K. Tousley	PRJ	6981	344.50		
				1/11/07	Chad K. Tousley	PRJ	6981	29.25		
				1/11/07	Ellis E. Smith Jr	PRJ	6983	169.00		
				1/18/07	Chad K. Tousley	PRJ	7010	208.00		
				1/18/07	Chad K. Tousley	PRJ	7010	29.25		
				2/8/07	Chad K. Tousley	PRJ	7107	19.50		
				2/8/07	Ellis E. Smith Jr	PRJ	7109	45.50		
								1,243.25		1,243.25
26801	Total							1,243.25		1,243.25

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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
				3/30/06	Ellis E. Smith Jr	PRJ	5452	77.00		
				3/30/06	Seth M. Smith	PRJ	5453	63.00		
				9/19/07	Brandon S. Long	PRJ	8108	36.00		
				9/19/07	Chad K. Tousley	PRJ	8109	123.50		
				9/19/07	Ellis E. Smith Jr	PRJ	8110	117.00		
				3/26/08	Matthew Chestnut	PRJ	8701	24.00		
				3/26/08	Chad K. Tousley	PRJ	8702	214.50		
				3/26/08	Chad K. Tousley	PRJ	8702	29.25		
				3/26/08	Brandon S. Long	PRJ	8703	222.75		
				3/26/08	Brandon S. Long	PRJ	8703	30.38		
				4/2/08	Chad K. Tousley	PRJ	8728	39.00		
				4/2/08	Brandon S. Long	PRJ	8730	40.50		
								1,058.88		1,058.88
83901	Total							1,058.88		1,058.88
83902			50200	9/8/05	Home Depot Credit Services - Screws, Bit, Washers, Marker, 4Ft. Temp Ver.	PJ	50442388	80.60		
				8/31/06	Home Depot Credit Services - Tank Value	PJ	8044590	21.76		
				8/31/06	Home Depot Credit Services - Klrflapper,Vault	PJ	8044559	6.75		
				12/14/06	Home Depot Credit Services - 4x8 3/8 BC	PJ	3042391	15.05		
				12/14/06	Home Depot Credit Services - 4x8 1/4 BC	PJ	3042399	13.11		
				8/22/07	Lowes Business Account - Gypsum and studs	PJ	44227	20.30		
				8/23/07	Lowes Business Account - Plastic Buttoncap, Roof Felt	PJ	44464	110.62		
				11/13/08	Lowes Business Account - 36th Ave.	CDJ	9121	323.51		
								591.70		591.70
83902	Total							591.70		591.70
83903			50300	12/21/06	Wayne Coats	CDJ	6879	324.00		
								324.00		324.00
83903	Total							324.00		324.00
83904			62200	9/27/07	McGee Cadd Reprographics, Inc. - Digital Print/Vereen Maple Street	PJ	MB55345	1.93		

A & E Constructors & Consultants, Inc.

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				10/10/07	Brandon S. Long	PRJ	8198	9.00		
				10/10/07	Ellis E. Smith Jr	PRJ	8201	442.00		
				10/17/07	Chad K. Tousley	PRJ	8222	403.00		
				10/17/07	Chad K. Tousley	PRJ	8222	58.50		
				10/17/07	Ellis E. Smith Jr	PRJ	8223	403.00		
				10/17/07	Ellis E. Smith Jr	PRJ	8223	58.50		
				10/17/07	Brandon S. Long	PRJ	8224	378.00		
				10/17/07	Brandon S. Long	PRJ	8224	54.00		
				10/24/07	Chad K. Tousley	PRJ	8239	260.00		
				10/24/07	Chad K. Tousley	PRJ	8239	48.75		
				10/24/07	Brandon S. Long	PRJ	8240	240.00		
				10/24/07	Brandon S. Long	PRJ	8240	45.00		
99031	Total							9,914.94		9,914.94
								9,914.94		9,914.94
99032			50200	11/30/06	Grainger - Inv. #9235703221/Heater for Glidden	CDJ	6766	1,006.48		
				9/19/07	Myrtle Beach Building Supply - 3/4x6 IPE/Hardee	PJ	298362	815.34		
				9/20/07	Myrtle Beach Building Supply - SPF#2, YP#2, Treated #2/Hardee	PJ	298483	587.55		
				9/21/07	Myrtle Beach Building Supply - Treated, 3/4 4x8 CD/Hardee	PJ	298670	92.63		
				9/21/07	Myrtle Beach Building Supply - Brick Mould/Hardee	PJ	20667	3,407.07		
				9/24/07	Home Depot Credit Services - PL375 28oz./Hardee	PJ	9570893	9.14		
				9/24/07	Myrtle Beach Building Supply - SPF#2, YP#2,Studs,Plastic Straps/Hardee	PJ	298770	380.93		
				9/25/07	Myrtle Beach Building Supply - SPF#2/Hardee	PJ	299031	168.63		
				9/26/07	Home Depot Credit Services - Plysmealclr, Caulk	PJ	7045764	143.94		
				9/26/07	Home Depot Credit Services - N8D5/Hardee	PJ	7045777	12.83		
				9/26/07	Myrtle Beach Building Supply - Tyler Home Wrap, Peel & Seal, #2/Hardee	PJ	299227	525.10		
				9/27/07	Myrtle Beach Building Supply - Cross Fire Staples, SPF#2, Structurewood Glue/Hardee	PJ	299364	510.09		
				9/28/07	Myrtle Beach Building Supply - Plastic Strip, Moisture Guard Plus/Hardee	PJ	299488	125.16		
				10/1/07	Myrtle Beach Building Supply - Smth Skin F/Glass, Bumper	PJ	299316	426.93		

Hardee

010466

A & E Constructors & Consultants, Inc.

Job Ledger Report

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					Silll/Hardee					
				10/1/07	Myrtle Beach Building Supply - Peal & Seal/Hardee	PJ	299760	94.57		
				10/3/07	Myrtle Beach Building Supply - SPF#2/Hardee	PJ	300044	34.15		
				10/5/07	Myrtle Beach Building Supply - V-Joint/Hardee	PJ	300050	921.40		
				10/8/07	Myrtle Beach Building Supply - Azek, FJ Primed/Hardee	PJ	300049	1,240.74		
				10/10/07	FIA Card Services	CDJ	8191	664.02		
				10/11/07	Stock Building Supply - Shingles/Hardee	PJ	35670047-00	494.92		
				10/15/07	Myrtle Beach Building Supply - Azek/Hardee	PJ	301773	153.55		
				10/24/07	Nobles Roofing & Sheet Metal, - Bronze Flashing/Hardee	PJ	16713	30.00		
				10/26/07	Stock Building Supply - Elk Pll Wea.WD/Hardee	PJ	35820046-00	55.38		
99032	Total							11,900.55		11,900.55
								11,900.55		11,900.55
99033			50300	1/26/06	TNT Electrical - Inv. #266/Repair lights at Glidden	CDJ	5085	110.00		
				10/18/07	B & B Roofing - Install Shingles/K. Hardee	CDJ	8225	400.00		
				11/1/07	Suncoast Seamless Gutters, Inc - Inv. #6142/Installation of Gutter/C. Hardee	CDJ	8253	360.00		
99033	Total							870.00		870.00
								870.00		870.00
99034			50400	6/5/07	Pyramid Engineering, Inc. - Inv. #960/Katherine Hardee	CDJ	7660	1,475.00		
				9/24/07	Solid Waste Authority of HC - Mixed Construction/Hardee	CDJ	8116	28.09		
				10/11/07	Solid Waste Authority of HC - Mixed Construction/Hardee	CDJ	8193	42.40		
				10/17/07	Solid Waste Authority of HC - Mixed Construction/Hardee	CDJ	8219	103.85		
			61101	10/10/07	FIA Card Services - Account No. 5490-9986-5080-1757	CDJ	8191	74.00		
			62200	7/2/07	McGee Cadd Reprographics, Inc. - Digital Prints/Hardee	PJ	MB52540	20.22		
			63300	7/2/07	Horry County Code Enforcement -	CDJ	7774	95.00		

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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
					Permit Application/K. Hardee					
								1,838.56		1,838.56
99034	Total							1,838.56		1,838.56
Report	Total							18,034,055.34	14,475,184.12	3,558,871.22

A & E Constructors & Consultants, Inc.

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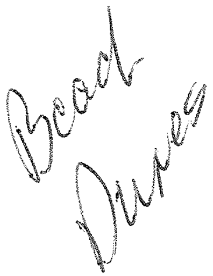

Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
				7/22/04	James Garner	PRJ	1431	78.75		
				7/22/04	Matthew Chestnut	PRJ	1435	241.50		
				7/22/04	Matthew Chestnut	PRJ	1435	70.88		
				7/29/04	James Campbell	PRJ	1457	87.75		
				7/29/04	James Campbell	PRJ	1457	58.52		
				7/29/04	Matthew Chestnut	PRJ	1458	73.50		
				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		
				1/6/05	Basil Kirton	PRJ	2427	56.00		
				1/20/05	Matthew Chestnut	PRJ	2512	21.00		
				1/20/05	Medina G. Luis	PRJ	2514	60.00		
				1/20/05	Basil Kirton	PRJ	2515	28.00		
				1/20/05	Velazquez M. Zaqueo	PRJ	2516	73.13		
				2/3/05	Basil Kirton	PRJ	2629	70.00		
				2/17/05	James Campbell	PRJ	2716	19.50		
				5/18/06	Romello N. Scott	PRJ	5706	238.50		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	253.00		
				5/18/06	Ellis E. Smith Jr	PRJ	5708	33.00		
				5/18/06	Seth M. Smith	PRJ	5709	216.00		
				5/18/06	Seth M. Smith	PRJ	5709	33.75		
				5/25/06	Seth M. Smith	PRJ	5761	81.00		
								14,483.20		14,483.20
35901	Total							14,483.20		14,483.20

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35902			50200	4/1/04	Cregger Co. - Tubs for Beach Dunes	CDJ	1046	5,019.24		
				4/1/04	Beacon Safe & Lock, Inc. - Keys for Beach Dunes	PJ	30668	8.40		
				4/21/04	Stock Building Supply - Treated Pine, Nails	PJ	12555660-00	472.27		
				4/21/04	- Nail Common Galv., Bolt, Washer, Deck Screws	PJ	14332	79.88		
				4/21/04	- AT Drill, Bolt, Washer, Nut	PJ	2991	53.14		
				4/21/04	- Top Choice	PJ	33838	85.62		
				4/27/04	Stock Building Supply - SPF 2x4-93 #2&BTR S4S	PJ	12695510-00	366.28		
				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		
				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	PJ	13008192-00	3,056.97		

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					Bifold Framle					
				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		
				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 -	PJ	1171274-02	5.59		

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					Dust Masks					
				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		
				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 -	PJ	2049887	436.48		

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					Yellow Pine and White Pine					
				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 Prof M	PJ	12706	6.08		
				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		

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
				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		
				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	
				1/3/05	Stock Building Supply - Treated Pine	PJ	17321986-00	1,298.10		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #206017	CDJ	2401	27.14		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #205962	CDJ	2401	211.76		
				1/14/05	Myrtle Beach Building Supply - Speed Base, Ratchet Tie Down	PJ	110697	236.24		
				1/18/05	84 Lumber - Base, Jobmaster Squar,	PJ	2410-15819	372.76		

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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
					Lacaquer Thinner					
				1/24/05	Home Depot Credit Services - 1x4-8, Qtr. Round	PJ	2042834	22.12		
				3/4/05	Home Depot Credit Services - 1x4-8 SVP,Wood Putty	PJ	3045730	33.68		
				4/5/05	Chapman's Mirror & Glass - Inv. #2-2256/ Beach Dunes	CDJ	3006	88.00		
				4/6/05	Myrtle Beach Glass & Mirror - Safety back mirrors/Beach Dunes	PJ	34561	87.89		
				4/28/05	Sherwin-Williams - Inv. #2814-0/Paints	CDJ	3176	24.06		
				5/11/06	Coastal Fasteners & Supply, In - Invoice #255705 - Beach Dunes	CDJ	5702	107.10		
				6/1/06	Myrtle Beach Glass & Mirror - Beach Dunes	CDJ	5822	15,000.00		
				6/5/06	Coastal Fasteners & Supply, In - Inv. #256493-00/Beach Dunes	CDJ	5801	181.65		
			50300	7/6/04	Coastal Electric & Rewinding - 12x1/8x1 Steel 6300 RPM, Dust Masks	PJ	1171274-01	12.39		
								82,725.71	521.30	82,204.41
35902	Total							82,725.71	521.30	82,204.41
35903			50300	4/1/04	EES Construction & Consulting, - Tear Out and Clear/ Beach Dunes	CDJ	1063	2,950.00		
				4/16/04	EES Construction & Consulting, - Beach Dunes	CDJ	1039	5,000.00		
				4/30/04	Seaport Electric Co. - Electric Rough/ Beach Dunes	CDJ	1061	3,500.00		
				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		
				6/10/04	EES Construction & Consulting, -	CDJ	1210	1,822.40		

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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
					Labor to build soffits vanity/Beach Dunes					
				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		
				7/9/04	EES Construction & Consulting, - Beach Dunes	CDJ	1375	15,150.72		

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				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		
				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,	CDJ	1648	1,512.50		

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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
					Final Trim Penthouse					
				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		
				1/5/05	EES Construction & Consulting, - Beach Dunes	CDJ	2393	1,588.00		
				2/17/05	Atlantic Plumbing Co., Inc. - Invoice #13129/Beach Dunes	CDJ	2712	165.85		
				2/18/05	Mark A. Nissen - Best Western Penthouse	CDJ	2730	1,675.00		
				3/3/05	Worsham Sprinkler Co., Inc. - Invoice #50197-01	CDJ	1895V		6,174.20	
				3/11/05	Myrtle Beach Glass & Mirror - Invoice #34385	CDJ	2860	5,168.00		
				3/11/05	Myrtle Beach Glass & Mirror - Invoice #34455	CDJ	2860	349.17		
				3/11/05	Myrtle Beach Glass & Mirror - Invoice #34456	CDJ	2860	369.84		
				3/18/05	Mark A. Nissen - Penthouse, Caulking of bathroom cabinets,ceiling grid,Painting around electrical panel, walls	CDJ	2903	265.00		
				4/5/05	Eastern Carolina Fire - Invoice #102810	CDJ	3003	242.04		
				5/13/05	Seaport Electric Co. - Inv. #8234, Beach Dunes Penhouse	CDJ	3327	250.00		
				7/12/06	Hucks Plastering Co. - Beach Dunes	CDJ	5891	2,500.00		
								367,444.64	6,174.20	361,270.44
35903	Total							367,444.64	6,174.20	361,270.44

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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		
				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		
			62200	8/25/05	Elizabeth V. Sisson - Reinbursement	CDJ	4081	10.75		
			63300	4/2/04	City of Myrtle Beach - Beach Dunes (Demolition)	CDJ	1031	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		
				1/5/05	Wayne Vereen - Supervisor for Beach Dunes	CDJ	2394	1,588.00		
			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	PJ	121179	65.98		

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				7/12/04	Toilet, Beach Dunes Solid Waste Authority of HC - Mixed Construction	CDJ	1381	29.68		
								19,395.27		19,395.27
35904	Total							19,395.27		19,395.27
36000			40000	4/11/05	The Fountains LLC - Check #1029, Bldg. C	CRJ	404		5,670.00	
				4/11/05	The Fountains LLC - Building 11	CRJ	404		80,550.00	
				4/22/05	The Fountains LLC - Check #1037, Bldg. C, Application 2	CRJ	406		81,130.00	
				4/22/05	The Fountains LLC - Bldg. 11, Application 2	CRJ	406		124,950.00	
				4/22/05	The Fountains LLC - Bldg. 5, Application 2	CRJ	406		162,000.00	
				5/9/05	The Fountains LLC - Payment #3 for Bldg. C	CRJ	501		49,500.00	
				5/9/05	The Fountains LLC - Payment #3 for Bldg. 5	CRJ	501		148,200.00	
				5/9/05	The Fountains LLC - Payment #3 for Bldg. 11	CRJ	501		122,200.00	
				6/9/05	The Fountains LLC - Bldg. C	CRJ	601		42,200.00	
				6/9/05	The Fountains LLC - Bldg. 5	CRJ	601		105,800.00	
				6/9/05	The Fountains LLC - Bldg 11	CRJ	601		74,800.00	
				7/12/05	The Fountains LLC - The Fountains, Bldg. 11	CRJ	703		68,000.00	
				7/12/05	The Fountains LLC - Bldg. 5	CRJ	703		53,000.00	
				7/12/05	The Fountains LLC - Bldg. C	CRJ	703		23,800.00	
				7/12/05	The Fountains LLC - Bldg. F	CRJ	703		24,000.00	
				7/12/05	The Fountains LLC - Bldg. G	CRJ	703		24,000.00	
				7/12/05	The Fountains LLC - Bldg. H	CRJ	703		24,000.00	
				7/12/05	The Fountains LLC - Bldg. I	CRJ	703		14,000.00	
				7/12/05	The Fountains LLC - Bldg. N	CRJ	703		14,000.00	
				7/12/05	The Fountains LLC - Bldg. K	CRJ	703		14,000.00	
				8/10/05	The Fountains LLC - Bldg. 11	CRJ	802		73,000.00	
				8/10/05	The Fountains LLC - Bldg. 5	CRJ	802		49,500.00	
				8/10/05	The Fountains LLC - Bldg. C	CRJ	802		34,300.00	
				8/10/05	The Fountains LLC - Bldg. F	CRJ	802		54,000.00	
				8/10/05	The Fountains LLC - Bldg. G	CRJ	802		54,000.00	
				8/10/05	The Fountains LLC - Bldg. H	CRJ	802		54,000.00	
				8/10/05	The Fountains LLC - Bldg. I	CRJ	802		34,000.00	
				8/10/05	The Fountains LLC - Bldg. J	CRJ	802		34,000.00	
				8/10/05	The Fountains LLC - Bldg. K	CRJ	802		34,000.00	
				9/9/05	The Fountains LLC - Bldg. 11	CRJ	902		34,300.00	
				9/9/05	The Fountains LLC - Bldg. 5	CRJ	902		59,800.00	
				9/9/05	The Fountains LLC - Bldg. C	CRJ	902		39,400.00	
				9/9/05	The Fountains LLC - Bldg. F	CRJ	902		47,600.00	

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				1/15/07	Home Depot Credit Services - Pendant, Fixture/G. Sisson and K. Mauldin	PJ	1170603		60.36	
				1/18/07	G & H Service, Inc. - Inv. #2126/G. Sissom	CDJ	7017	45.36		
				1/24/07	Creative Marble, Inc. - Vanity Tops/Sisson	PJ	15308	800.59		
				1/26/07	Sherwin-Williams - Carpet/Sisson	PJ	3456-2	2,706.31		
				2/1/07	Lowes Business Account - Sisson	PJ	14338	16.00		
				2/1/07	Lowes Business Account - Sisson	PJ	06048	40.00		
				2/2/07	Lowes Business Account - Washing Machine Box with Hamme	PJ	09112	74.04		
				2/2/07	Lowes Business Account - Elec. Screw Kit, Drill Bit, Shallow Flange	PJ	09052	27.20		
				2/8/07	Builder's Choice of Myrtle Bea - Inv. 206/Sisson	CDJ	7121	400.00		
				2/8/07	Lowes Business Account - Refund Transaction	PJ	815		77.54	
								7,361.87	137.90	7,223.97
25802	Total							7,361.87	137.90	7,223.97
25803			50300	1/4/07	G & H Service, Inc. - Inv. #2117/Greg Sisson	CDJ	6932	914.50		
				1/11/07	Jeffs Heating and Cooling, LLC - Inv. #148/G. Sisson	CDJ	6989	300.00		
				1/11/07	International Drywall - Inv. #1090/G. Sisson	CDJ	6996	1,000.00		
				1/11/07	DuPree's Plumbing Co - Inv. #11982/ G. Sisson	CDJ	6997	750.00		
				1/18/07	G & H Service, Inc. - Inv. #2117/Greg Sisson	CDJ	7017	400.00		
				1/18/07	Progressive Steamer - Steam clean 2 bedrooms/G. Sisson	CDJ	7019	60.00		
				1/25/07	Fresh Clean - Inv. #010/Sisson	CDJ	7048	100.00		
				1/26/07	Sherwin-Williams	PJ	3456-2	368.33		
				2/1/07	Jeffs Heating and Cooling, LLC - G. Sisson, 1401 McMasters	CDJ	7072	250.00		
				2/1/07	DuPree's Plumbing Company - Inv. #12126/Trim Out, G. Sisson	CDJ	7074	1,265.00		
				3/15/07	Carolina Bathtub Repair - Inv. #386624/1401 Prestwick	CDJ	7303	75.00		
								5,482.83		5,482.83
25803	Total							5,482.83		5,482.83

A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
25804			50300	2/1/07	Fresh Clean - 012/Cleaning of renovation/Sissons	CDJ	7081	50.00		
								50.00		50.00
25804	Total							50.00		50.00
26000			50200	7/1/04	Elizabeth V. Sisson	CDJ	1325	179.45		
								179.45		179.45
26000	Total							179.45		179.45
26002			50200	12/3/04	Myrtle Beach Building Supply - Hardi Plank, Treated, Hurricane tie, Nails	PJ	104455	3,428.67		
				4/5/05	Marsh Furniture Co. - Inv. #968546/ Green Turtle	CDJ	3007	4,110.03		
				7/7/05	Home Depot Credit Services - HVAC	PJ	8195868	164.85		
								7,703.55		7,703.55
26002	Total							7,703.55		7,703.55
26004			63400	5/25/05	Southeastern Freight Lines - Freight Bill No. 778989887	CDJ	3399	1,489.74		
			89000	5/13/05	Gulfstream Line, Inc. - Funds Transfer to RBC Centura, Fl.	CDJ		545.76		
								2,035.50		2,035.50
26004	Total							2,035.50		2,035.50
26101			75150	11/4/04	Matthew Chestnut	PRJ	2040	231.00		
				11/4/04	Matthew Chestnut	PRJ	2040	47.25		
								278.25		278.25
26101	Total							278.25		278.25
26102			50200	6/26/06	Myrtle Beach Building Supply - Inv. #203767/Martin Brown	CDJ	5931	3,235.26		
								3,235.26		3,235.26

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A & E Constructors & Consultants, Inc.

Job Ledger Report

For the Period From Mar 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
26102	Total							3,235.26		3,235.26
26103			50300	11/4/04	EES Construction & Consulting, - Buccaneer	CDJ	2035	735.00		
				11/22/04	Pad's Backhoe Service - Invoice 12755044/ Buccaneer Motel	CDJ	2141	30,200.00		
								30,935.00		30,935.00
26103	Total							30,935.00		30,935.00
26104		Buccaneer	41400	11/4/04	Wayne Vereen - Buccaneer	CDJ	2036	735.00		
			50400	11/19/04	Grand Strand Disposal	CDJ	2139	383.44		
				11/22/04	Grand Strand Disposal - Buccaneer Motel	CDJ	2140	41,355.56		
				11/23/04	Grand Strand Disposal - Invoice 50325	CDJ	2144	201.49		
				11/24/04	Grand Strand Disposal - Inv. #49674	CDJ	2173	380.34		
			63300	10/28/04	Enviro Scan, LLC - Demolition Permit-Buccaneer Motel, Inv. 335	CDJ	1983	100.00		
			65300	1/6/05	John R. Drew - Payment for damages on 2004 Infiniti	CDJ	2434	370.19		
								43,526.02		43,526.02
26104	Total							43,526.02		43,526.02
26201			75150	8/19/04	James Campbell	PRJ	1581	78.00		
				8/19/04	James Campbell	PRJ	1581	14.63		
				8/19/04	Matthew Chestnut	PRJ	1582	84.00		
				8/26/04	James Campbell	PRJ	1609	82.88		
								259.51		259.51
26201	Total							259.51		259.51
26203		Windy Hill Marsh	41400	8/20/04	Wayne Vereen - Windy Marsh Inn	CDJ	1598	700.00		
			50300	8/19/04	EES Construction & Consulting, - Windy Marsh	CDJ	1595	700.00		
				9/8/04	Pad's Backhoe Service - Invoice #12755007/ Windy Hill Job	CDJ	1699	8,200.00		
				9/23/04	Pad's Backhoe Service - Concrete Dump Fees	CDJ	1783	1,800.00		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Job ID	Phase ID	Cost Code ID	GL Acct ID	Trx Date	Trans Description	Jrnl	Trans Ref	Debit Amt	Credit Amt	Net DR/CR
								11,400.00		11,400.00
26203	Total							11,400.00		11,400.00
26204			50400	9/8/04	Grand Strand Disposal - Customer Account ID 4480877-RO / Windy Marsh 500 48th Avenue	CDJ	1698	23,109.59		
				9/23/04	EES Construction & Consulting, - Windy Marsh	CDJ	1781	1,357.47		
				10/15/04	EES Construction and Consultin - Refund for Grand Strand Disposal	CRJ	1003		1,357.49	
				10/26/04	Grand Strand Disposal - Windy Marsh	CDJ	1961	1,357.47		
			63300	9/7/04	Enviro Scan, LLC - Invoice 310, SCDHEC Demolition Fees/Windy Marsh Inn	CDJ	1678	100.00		
								25,924.53	1,357.49	24,567.04
26204	Total							25,924.53	1,357.49	24,567.04
26301			75150	12/22/04	Velazquez M. Zaqueo	PRJ	2337	151.13		
				12/22/04	Velazquez M. Zaqueo	PRJ	2337	29.26		
				12/22/04	Medina G. Luis	PRJ	2338	124.00		
				12/22/04	Medina G. Luis	PRJ	2338	24.00		
				12/22/04	James Campbell	PRJ	2339	156.00		
				12/22/04	James Campbell	PRJ	2339	29.26		
				12/22/04	Matthew Chestnut	PRJ	2341	147.00		
				12/30/04	Basil Kirton	PRJ	2373	112.00		
				12/30/04	Basil Kirton	PRJ	2373	224.00		
								996.65		996.65
26301	Total							996.65		996.65
26302			50200	12/20/04	Home Depot Credit Services - Rip Chisel, Rip Bar	PJ	7590435	23.19		
				12/22/04	Home Depot Credit Services - 24" Fatmax, Rip Bar	PJ	5560741	98.49		
				12/23/04	Home Depot Credit Services - Claw Hammer, Bolt Cutter	PJ	4580785	57.67		
								179.35		179.35
26302	Total							179.35		179.35

Ambassador

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A & E Constructors & Consultants, Inc.

Job Ledger Report

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

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	Net DR/CR
26303			50300	1/24/05	Pad's Backhoe Service - Ambassador East	CDJ	2538	50,090.00		
				1/25/05	EES Construction & Consulting, - Ambassador East	CDJ	2540	7,325.00		
								57,415.00		57,415.00
26303	Total							57,415.00		57,415.00
26304			50400	1/6/05	EES Construction & Consulting, - 78 Loads for Ambassador East	CDJ	2435	1,950.00		
				1/25/05	Grand Strand Disposal - Ambassador East	CDJ	2539	3,001.14		
			63300	12/10/04	Enviro Scan, LLC - SCDHEC Fee for Ambassdor East and Dixie Motel, Inv. #361	CDJ	2266	100.00		
			72500	1/11/05	Able Body Labor - Invoice No. 902001642	CDJ	2471	1,995.00		
				1/11/05	Able Body Labor - Invoice No. 902001664	CDJ	2471	1,837.50		
			75150	12/22/04	Sezch Velasquez - 8 Hours Labor	CDJ	2343	58.83		
				1/26/05	Wayne Vereen - Ambassador East	CDJ	2557	1,800.00		
								10,742.47		10,742.47
26304	Total							10,742.47		10,742.47
26401			75150	12/30/04	Medina G. Luis	PRJ	2374	216.00		
				12/30/04	Medina G. Luis	PRJ	2374	64.00		
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	263.25		
				12/30/04	Velazquez M. Zaqueo	PRJ	2375	78.00		
								621.25		621.25
26401	Total							621.25		621.25
26403			50300	1/7/05	Pad's Backhoe Service - Demolition of Dixie Motel	CDJ	2441	14,750.00		
				1/12/05	EES Construction & Consulting, - Dixie Motel	CDJ	2488	2,000.00		
								16,750.00		16,750.00
26403	Total							16,750.00		16,750.00
26404			50400	1/6/05	EES Construction & Consulting, -	CDJ	2435	1,050.00		

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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
					42 Loads for Dixie Motel					
				1/10/05	Grand Strand Disposal - Invoices for Dixie Motel	CDJ	2446	6,747.25		
			63300	12/10/04	Enviro Scan, LLC	CDJ	2266	100.00		
			75150	1/14/05	Wayne Vereen - Dixie Motel	CDJ	2503	450.00		
				1/14/05	Wayne Vereen - Dixie Motel	CDJ	2503	1,450.00		
								9,797.25		9,797.25
26404	Total							9,797.25		9,797.25
26502			50200	11/30/04	Stock Building Supply - Grey Trex Decking	PJ	16928928-00	2,847.60		
				11/30/04	Stock Building Supply - Treated,, W. Pine, Nails	PJ	16925352-00	2,893.38		
				12/6/04	Stock Building Supply - Treated Pine	PJ	16949415-00	36.25		
				12/9/04	Stock Building Supply - Treated Plywood, Studs	PJ	17136693-00	503.65		
				12/15/04	Mid-Atlantic Fasteners - Invoice No. 122744501, Nails	CDJ	2287	202.65		
				12/15/04	Stock Building Supply - Simpson Strap, OSB	PJ	17229424-00	183.26		
				12/29/04	EES Construction & Consulting, - Brian Mauldin	CDJ	2361	111.20		
				12/29/04	Stock Building Supply - Treated Pine, Concrete Mix	PJ	17394605-00	143.97		
				12/30/04	Stock Building Supply - Window Wrap, Treated Pine	PJ	17439431-00	649.50		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #206191	CDJ	2401	35.70		
				1/5/05	Coastal Fasteners & Supply, In - Inv. #206397	CDJ	2401	121.78		
				1/7/05	Stock Building Supply - PHS Colonia,, Pine Base, Pine Csg.	PJ	17507487-00	768.15		
				1/10/05	Stock Building Supply - Door	PJ	17507830-00	278.25		
				1/11/05	Stock Building Supply - Plywood, Treated Pine	PJ	17580401-00	1,227.51		
				1/20/05	Stock Building Supply - Treated Pine	PJ	17749417-00		365.89	
								10,002.85	365.89	9,636.96
26502	Total							10,002.85	365.89	9,636.96
26602			50200	8/7/08	Home Depot Credit Services - Spray Paint	PJ	1571568	21.27		

A & E Constructors & Consultants, Inc.

Job Ledger Report

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Plantation Lakes

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	Net DR/CR
21000			40000	7/27/07	Plantation Lakes, Lot 19 - Check from Pat Whitley, Ck. #5149	CRJ	726		3,675.00	
			63000	1/24/08	C & S Paint - NP-1-Tan	PJ	020042	12.18		
			68300	11/16/04	Santee Cooper - Account No. 1-170-06187	CDJ	2112	10.91		
			72000	8/7/07	Miscellaneous - Refund on State tax for the lst qt. of 2007	CRJ	807		16.36	
								23.09	3,691.36	-3,668.27
21000	Total							23.09	3,691.36	-3,668.27
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	PJ	14956602-00	280.31		

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
					Pine					
				8/27/04	Myrtle Beach Building Supply - Brick Lintal	CDJ	1627	392.68		
				8/30/04	Stock Building Supply - Invoice #13544154-00	CDJ	1637	2,352.68		
				8/30/04	Stock Building Supply - Invoice #13841089-00	CDJ	1637	669.38		
				8/30/04	Stock Building Supply - Invoice #14182542-00	CDJ	1637	250.83		
				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	PJ	15873386-00		239.36	

A & E Constructors & Consultants, Inc.

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					Bricks					
				10/4/04	Lowes Business Account - 14" Bolt Cutt	PJ	04648	15.73		
				10/12/04	Lowes Business Account - Coastal Knob	PJ	25735	90.32		
				10/12/04	Home Depot Credit Services - 2x4-12 PT. 4x8CDX	PJ	6045269	79.27		
				10/13/04	Elizabeth V. Sisson - Reinbursement	CDJ	1914	468.45		
				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		

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
				11/18/04	Michael T. Harding - 12QZ Door & Windo	CDJ	2133	5.22		
				11/29/04	Distinctive Lighting, LLC - Can/Recessed, Floodlight, Metal Oversize Trim	PJ	1597	247.80		
				12/3/04	Home Depot Credit Services - Sakretesand, Plantation Lakes	PJ	4049207	3.97		
				12/3/04	Stock Building Supply - Screen	PJ	17026961-00	164.64		
				12/6/04	Myrtle Beach Building Supply - 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		

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
				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		
				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/	CDJ	3176	30.85		

A & E Constructors & Consultants, Inc.

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					Paints					
				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		
				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		
				5/2/07	Stock Building Supply - 3?0 Twin Elip/Plantation Lakes	PJ	32726534-00	58.30		
			75150	12/30/04	Basil Kirton	PRJ	2373	238.00		
								90,996.22	4,409.07	86,587.15
21002	Total							90,996.22	4,409.07	86,587.15
21004			50400	3/1/04	Balance Fwd			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		
				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		

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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
				7/25/07	Plantation Lakes @ Car Forest - Re: 291 Welcome Dr., Lot #712/Bushhogging	CDJ	7852	100.00		
			63300	3/1/04	Balance Fwd			2,699.70		
				11/23/04	Elizabeth V. Sisson	CDJ	2147	10.00		
				2/25/05	City of Myrtle Beach	CDJ	2760	229.00		
			65300	3/1/04	Balance Fwd			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		
				1/2/08	Plantation Lakes @ Car Forest - Unit #712	CDJ	8448	225.00		
			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		
				9/8/04	Elvis Service Co., Inc. - Portable Toilet	PJ	125182	65.98		
								8,604.27		8,604.27

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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
				9/9/05	The Fountains LLC - Bldg. G	CRJ	902		47,600.00	
				9/9/05	The Fountains LLC - Bldg. H	CRJ	902		47,600.00	
				9/9/05	The Fountains LLC - Bldg. I	CRJ	902		77,500.00	
				9/9/05	The Fountains LLC - Bldg. J	CRJ	902		77,500.00	
				9/9/05	The Fountains LLC - Bldg. K	CRJ	902		77,500.00	
				10/7/05	The Fountains LLC - Check #1101/Bldg. K	CRJ	1001		35,600.00	
				10/7/05	The Fountains LLC - Bldg. J	CRJ	1001		36,600.00	
				10/7/05	The Fountains LLC - Bldg. I	CRJ	1001		39,100.00	
				10/7/05	The Fountains LLC - Bldg. H	CRJ	1001		39,000.00	
				10/7/05	The Fountains LLC - Bldg. G	CRJ	1001		39,000.00	
				10/7/05	The Fountains LLC - Bldg. F	CRJ	1001		39,000.00	
				11/5/05	The Fountains LLC - Check #1116, Partial Payment on Bldg. 5,11. and C	CRJ	1104		80,000.00	
				11/15/05	The Fountains LLC - Bldg. F	CRJ	1103		16,100.00	
				11/15/05	The Fountains LLC - Bldg. G	CRJ	1103		16,100.00	
				11/15/05	The Fountains LLC - Bldg. H	CRJ	1103		16,100.00	
				11/15/05	The Fountains LLC - Bldg. I	CRJ	1103		20,600.00	
				11/15/05	The Fountains LLC - Bldg. J	CRJ	1103		25,100.00	
				11/15/05	The Fountains LLC - Bldg. K	CRJ	1103		37,100.00	
				11/16/05	The Fountains LLC - Check #1124/Change Order on Bldg. 11	CRJ	1105		22,253.00	
				11/16/05	The Fountains LLC - Change Order, Bldg. C	CRJ	1105		6,372.00	
				11/16/05	The Fountains LLC - Change Order, Bldg. 5	CRJ	1105		17,735.00	
				11/16/05	The Fountains LLC - Vandalism Repairs	CRJ	1105		13,915.00	
				11/18/05	The Fountains LLC - Check #1125 from Tim Kuhn for Plan Review Fee	CRJ	1107		4,053.95	
				12/9/05	The Fountains LLC - Check 1135, Building F	CRJ	1201		27,800.00	
				12/9/05	The Fountains LLC - Building K	CRJ	1201		26,300.00	
				12/9/05	The Fountains LLC - Building J	CRJ	1201		39,300.00	
				12/9/05	The Fountains LLC - Building I	CRJ	1201		19,000.00	
				12/9/05	The Fountains LLC - Building H	CRJ	1201		30,800.00	
				12/9/05	The Fountains LLC - Building G	CRJ	1201		27,800.00	
				1/13/06	The Fountains LLC - Bldg. F	CRJ	11306		34,000.00	
				1/13/06	The Fountains LLC - Bldg. G	CRJ	11306		33,000.00	
				1/13/06	The Fountains LLC - Bldg. H	CRJ	11306		35,500.00	
				1/13/06	The Fountains LLC - Bldg. I	CRJ	11306		41,800.00	
				1/13/06	The Fountains LLC - Bldg. J	CRJ	11306		32,800.00	
				1/13/06	The Fountains LLC - Bldg. K	CRJ	11306		41,900.00	
				2/10/06	The Fountains LLC - Fountains/Bldg. F	CRJ	204		36,750.00	
				2/10/06	The Fountains LLC - Bldg. G	CRJ	204		35,250.00	
				2/10/06	The Fountains LLC - Bldg. H	CRJ	204		32,750.00	
				2/10/06	The Fountains LLC - Bldg. I	CRJ	204		42,550.00	

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				2/10/06	The Fountains LLC - Bldg. J	CRJ	204		32,750.00	
				2/10/06	The Fountains LLC - Bldg. K	CRJ	204		21,950.00	
				2/10/06	The Fountains LLC - Bldg. 7	CRJ	204		60,500.00	
				2/10/06	The Fountains LLC - Bldg. 8	CRJ	204		60,500.00	
				2/10/06	The Fountains LLC - Bldg. 9	CRJ	204		166,600.00	
				2/10/06	The Fountains LLC - Bldg. 10	CRJ	204		166,600.00	
				3/10/06	The Fountains LLC - Check 1181,Bldg. F	CRJ	310		15,450.00	
				3/10/06	The Fountains LLC - Bldg. G	CRJ	310		17,950.00	
				3/10/06	The Fountains LLC - Bldg. H	CRJ	310		14,950.00	
				3/10/06	The Fountains LLC - Bldg. I	CRJ	310		8,350.00	
				3/10/06	The Fountains LLC - Bldg. J	CRJ	310		15,250.00	
				3/10/06	The Fountains LLC - Bldg. K	CRJ	310		18,950.00	
				3/10/06	The Fountains LLC - Bldg. 7	CRJ	310		108,100.00	
				3/10/06	The Fountains LLC - Bldg. 8	CRJ	310		108,100.00	
				3/10/06	The Fountains LLC - Bldg. 9	CRJ	310		88,000.00	
				3/10/06	The Fountains LLC - Bldg. 10	CRJ	310		108,100.00	
				4/1/06	The Fountains LLC - April 12th Payment/Bldg. 7	CRJ	404		146,406.00	
				4/1/06	The Fountains LLC - Bldg. 8	CRJ	404		146,406.00	
				4/1/06	The Fountains LLC - Bldg. 9	CRJ	404		89,406.00	
				4/1/06	The Fountains LLC - Bldg. 10	CRJ	404		74,306.00	
				4/4/06	The Fountains LLC - Ck. 1186/CO #8	CRJ	401		3,015.00	
				4/4/06	The Fountains LLC - Ck. 1187/CO #12, F Options plus extras	CRJ	401		3,953.00	
				4/4/06	The Fountains LLC - Ck. 1188/I CO 9 Options plus extras	CRJ	401		9,873.00	
				4/4/06	The Fountains LLC - Ck 1189/H Options + CO 10	CRJ	401		5,733.00	
				4/4/06	The Fountains LLC - Ck 1190/CO #11,Bldg. 6 Options extra	CRJ	401		7,668.00	
				4/4/06	The Fountains LLC - Ck 1191/CO #5 - K	CRJ	401		16,222.00	
				4/4/06	The Fountains LLC - Ck 1192/CO #6 J Options plus extras	CRJ	401		9,748.00	
				5/10/06	The Fountains LLC - Bldg. 7	CRJ	504		25,000.00	
				5/10/06	The Fountains LLC - Bldg. 8	CRJ	504		19,000.00	
				5/10/06	The Fountains LLC - Bldg. 9	CRJ	504		45,800.00	
				5/10/06	The Fountains LLC - Bldg. 10	CRJ	504		52,800.00	
				6/9/06	The Fountains LLC - Check #1230/Bldg. F	CRJ	601		12,600.00	
				6/9/06	The Fountains LLC - Bldg. 7	CRJ	601		20,000.00	
				6/9/06	The Fountains LLC - Bldg. 8	CRJ	601		58,000.00	
				6/9/06	The Fountains LLC - Bldg. 9	CRJ	601		62,000.00	
				6/9/06	The Fountains LLC - check #1226/Final Payment on Bldg. K J I H 6 11 5 & C	CRJ	602		66,000.00	
				7/12/06	The Fountains LLC - Payment, Check #1244/Bldg. 7	CRJ	701		22,800.00	

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				7/12/06	The Fountains LLC - Building 8	CRJ	701		60,800.00	
				7/12/06	The Fountains LLC - Building 9	CRJ	701		27,380.00	
				7/12/06	The Fountains LLC - Building 10	CRJ	701		54,000.00	
				8/11/06	The Fountains LLC - Check #1255/Bldg. 7	CRJ	801		105,100.00	
				8/11/06	The Fountains LLC - Bldg. 8	CRJ	801		101,100.00	
				8/11/06	The Fountains LLC - Bldg. 9	CRJ	801		115,100.00	
				8/11/06	The Fountains LLC - Bldg. 10	CRJ	801		108,900.00	
				8/18/06	The Fountains LLC - Check #1258/Change Order for Bldg. 10	CRJ	802		32,610.00	
				9/12/06	The Fountains LLC - Check #1267/Bldg. 7	CRJ	903		74,000.00	
				9/12/06	The Fountains LLC - Bldg. 8	CRJ	903		19,000.00	
				9/12/06	The Fountains LLC - Bldg. 9	CRJ	903		42,200.00	
				9/12/06	The Fountains LLC - Bldg. 10	CRJ	903		36,810.00	
				9/21/06	The Fountains LLC - Change Order on Bldg. 10	CRJ	905		10,765.00	
				9/21/06	The Fountains LLC - Change Order Bldg. 9	CRJ	906		32,292.00	
				9/21/06	The Fountains LLC - Check #1273/Change Order Bldg. 7	CRJ	908		14,600.00	
				9/21/06	The Fountains LLC - Check #1274/Change Order Bldg. 8	CRJ	908		14,800.00	
				10/2/06	The Fountains LLC - Check from Ace Property & Casualty Co. for property damage/The Fountains, Bldg. F	CRJ	100106		36,025.00	
				10/5/06	The Fountains LLC - Final on Bldg. #10/ Check 1281	CRJ	100206		20,400.00	
				10/5/06	The Fountains LLC - Change Order on Bldg #9	CRJ	100206		3,730.00	
				10/11/06	The Fountains LLC - Request Payment #9/Fountains, Bldg. 7	CRJ	100406		77,680.00	
				10/11/06	The Fountains LLC - Fountains, Bldg. #8	CRJ	100406		102,760.00	
				10/11/06	The Fountains LLC - Fountains, Bldg. #9	CRJ	100406		44,430.00	
				11/15/06	The Fountains LLC - Final Draw on Fountains, Bldg. 8	CRJ	110506		5,250.00	
				11/15/06	The Fountains LLC - Check #1299/Change order on Bldg. 8	CRJ	110506		7,050.00	
				11/15/06	The Fountains LLC - Check #1297/Change order on Bldg. 7	CRJ	110506		11,455.00	
				11/15/06	The Fountains LLC - Check #1401/John Superson/Shower Doors	CRJ	110506		550.00	
				11/27/06	The Fountains LLC	CRJ	112706		31,390.00	
				12/7/06	The Fountains LLC - Check #221323/ The Fountains #210691 Escrow Agreeement	CRJ	1207		6,899.35	

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				2/9/07	The Fountains LLC - Check from L. Cole Smith, Escrow/The Fountains	CRJ	209		10,000.00	
			50300	6/9/05	Affordable Home Improvements - The Fountains, B ldg. C	CDJ	3546	10,000.00		
								10,000.00	6,342,341.30	-6,332,341.30
36000	Total							10,000.00	6,342,341.30	-6,332,341.30
36001			50200	3/14/06	Millwork Specialties, Inc. - Fountains, Bldg. 9	PJ	24335	5,459.14		
			50300	2/9/06	Affordable Home Improvements - Balance on Fountains, Bldg. I	CDJ	5187	2,500.00		
			75150	5/12/05	Matthew W. Dean	PRJ	3315	420.00		
				5/12/05	Matthew W. Dean	PRJ	3315	63.00		
				5/12/05	Ellis E. Smith Jr	PRJ	3321	385.00		
				5/12/05	Ellis E. Smith Jr	PRJ	3321	148.50		
				5/19/05	Matthew W. Dean	PRJ	3356	336.00		
				5/19/05	Matthew W. Dean	PRJ	3356	141.75		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	341.00		
				5/19/05	Ellis E. Smith Jr	PRJ	3362	66.00		
				5/26/05	Matthew W. Dean	PRJ	3403	168.00		
				5/26/05	Matthew W. Dean	PRJ	3403	31.50		
				5/26/05	Ellis E. Smith Jr	PRJ	3407	198.00		
				6/9/05	Matthew W. Dean	PRJ	3536	178.50		
				6/9/05	Matthew W. Dean	PRJ	3536	94.50		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	209.00		
				6/9/05	Ellis E. Smith Jr	PRJ	3539	148.50		
				6/16/05	Matthew W. Dean	PRJ	3580	267.75		
				6/16/05	Matthew W. Dean	PRJ	3580	39.38		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	280.50		
				6/16/05	Ellis E. Smith Jr	PRJ	3584	41.25		
				6/23/05	Matthew W. Dean	PRJ	3619	178.50		
				6/23/05	Matthew W. Dean	PRJ	3619	23.63		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	187.00		
				6/23/05	Ellis E. Smith Jr	PRJ	3624	24.75		
				7/7/05	Matthew W. Dean	PRJ	3707	283.50		
				7/7/05	Matthew W. Dean	PRJ	3707	84.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	286.00		
				7/7/05	Ellis E. Smith Jr	PRJ	3711	88.00		
				7/14/05	Matthew W. Dean	PRJ	3787	31.50		
				7/14/05	Seth M. Smith	PRJ	3792	17.00		
				7/28/05	Matthew W. Dean	PRJ	3852	84.00		
				7/28/05	Matthew W. Dean	PRJ	3852	15.75		
				7/28/05	Justino G. Mendez	PRJ	3855	64.00		
				7/28/05	Justino G. Mendez	PRJ	3855	12.00		
				7/28/05	David P. Rodriguez	PRJ	3856	64.00		
				7/28/05	David P. Rodriguez	PRJ	3856	12.00		
				7/28/05	Ellis E. Smith Jr	PRJ	3858	55.00		

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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	Seth M. Smith	PRJ	3859	127.50		
				7/28/05	Seth M. Smith	PRJ	3859	12.75		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	64.00		
				7/28/05	Adolfo M. Velasquez	PRJ	3860	12.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	78.00		
				7/28/05	Esiqueo M. Velasquez	PRJ	3861	14.63		
				8/4/05	Matthew Chestnut	PRJ	3912	21.00		
				8/4/05	Matthew W. Dean	PRJ	3913	84.00		
				8/4/05	Matthew W. Dean	PRJ	3913	94.50		
				8/4/05	Ellis E. Smith Jr	PRJ	3919	82.50		
				8/4/05	Seth M. Smith	PRJ	3920	76.50		
				8/11/05	Ellis E. Smith Jr	PRJ	3993	44.00		
				8/18/05	Matthew W. Dean	PRJ	4022	84.00		
				8/18/05	Matthew W. Dean	PRJ	4022	15.75		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	88.00		
				8/18/05	Ellis E. Smith Jr	PRJ	4028	16.50		
				8/18/05	Seth M. Smith	PRJ	4029	76.50		
				8/25/05	Matthew W. Dean	PRJ	4061	84.00		
				8/25/05	Matthew W. Dean	PRJ	4061	15.75		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	88.00		
				8/25/05	Ellis E. Smith Jr	PRJ	4067	16.50		
				8/25/05	Seth M. Smith	PRJ	4068	68.00		
				8/25/05	Seth M. Smith	PRJ	4068	12.75		
				8/31/05	Matthew W. Dean	PRJ	4111	420.00		
				8/31/05	Matthew W. Dean	PRJ	4111	141.75		
				8/31/05	Ellis E. Smith Jr	PRJ	4117	440.00		
				8/31/05	Ellis E. Smith Jr	PRJ	4117	148.50		
				8/31/05	Seth M. Smith	PRJ	4118	340.00		
				8/31/05	Seth M. Smith	PRJ	4118	114.75		
				9/8/05	Matthew W. Dean	PRJ	4175	283.50		
				9/8/05	Matthew W. Dean	PRJ	4175	84.00		
				9/8/05	Ellis E. Smith Jr	PRJ	4181	429.00		
				9/8/05	Ellis E. Smith Jr	PRJ	4181	88.00		
				9/8/05	Seth M. Smith	PRJ	4182	289.00		
				9/8/05	Seth M. Smith	PRJ	4182	68.00		
				9/15/05	Matthew W. Dean	PRJ	4233	399.00		
				9/15/05	Ellis E. Smith Jr	PRJ	4239	440.00		
				9/15/05	Ellis E. Smith Jr	PRJ	4239	33.00		
				9/15/05	Seth M. Smith	PRJ	4240	323.00		
				9/22/05	Matthew W. Dean	PRJ	4274	420.00		
				9/22/05	Matthew W. Dean	PRJ	4274	63.00		
				9/22/05	Ellis E. Smith Jr	PRJ	4281	440.00		
				9/22/05	Ellis E. Smith Jr	PRJ	4281	66.00		
				9/22/05	Seth M. Smith	PRJ	4282	340.00		
				9/22/05	Seth M. Smith	PRJ	4282	51.00		
				9/29/05	Matthew W. Dean	PRJ	4307	420.00		
				9/29/05	Matthew W. Dean	PRJ	4307	157.50		
				9/29/05	Ellis E. Smith Jr	PRJ	4313	440.00		
				9/29/05	Ellis E. Smith Jr	PRJ	4313	115.50		
				9/29/05	Seth M. Smith	PRJ	4314	340.00		

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				9/29/05	Seth M. Smith	PRJ	4314	89.25		
				10/6/05	Matthew W. Dean	PRJ	4386	262.50		
				10/6/05	Matthew W. Dean	PRJ	4386	31.50		
				10/6/05	Bernal Grajales	PRJ	4388	144.00		
				10/6/05	David P. Rodriguez	PRJ	4390	128.00		
				10/6/05	Ellis E. Smith Jr	PRJ	4392	275.00		
				10/6/05	Ellis E. Smith Jr	PRJ	4392	33.00		
				10/6/05	Seth M. Smith	PRJ	4393	212.50		
				10/6/05	Seth M. Smith	PRJ	4393	25.50		
				10/6/05	Adolfo M. Velasquez	PRJ	4394	128.00		
				10/6/05	Abimael S. Zunun	PRJ	4395	128.00		
				10/12/05	Matthew W. Dean	PRJ	4435	336.00		
				10/12/05	Matthew W. Dean	PRJ	4435	141.75		
				10/12/05	Ellis E. Smith Jr	PRJ	4440	264.00		
				10/12/05	Ellis E. Smith Jr	PRJ	4440	33.00		
				10/12/05	Seth M. Smith	PRJ	4441	204.00		
				10/12/05	Seth M. Smith	PRJ	4441	25.50		
				10/20/05	Matthew W. Dean	PRJ	4482	383.25		
				10/20/05	Ellis E. Smith Jr	PRJ	4488	264.00		
				10/20/05	Ellis E. Smith Jr	PRJ	4488	16.50		
				10/20/05	Seth M. Smith	PRJ	4489	340.00		
				10/20/05	Seth M. Smith	PRJ	4489	31.88		
				10/26/05	Matthew W. Dean	PRJ	4523	420.00		
				10/26/05	Matthew W. Dean	PRJ	4523	141.75		
				10/26/05	Seth M. Smith	PRJ	4526	340.00		
				10/26/05	Seth M. Smith	PRJ	4526	114.75		
				10/26/05	David P. Rodriguez	PRJ	4533	124.00		
				10/26/05	David P. Rodriguez	PRJ	4533	30.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	124.00		
				10/26/05	Adolfo M. Velasquez	PRJ	4535	30.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	124.00		
				10/26/05	Abimael S. Zunun	PRJ	4536	30.00		
				11/3/05	Matthew W. Dean	PRJ	4571	420.00		
				11/3/05	Matthew W. Dean	PRJ	4571	78.75		
				11/3/05	Seth M. Smith	PRJ	4578	68.00		
				11/3/05	Seth M. Smith	PRJ	4578	12.75		
				11/9/05	Matthew W. Dean	PRJ	4649	409.50		
				11/9/05	Matthew W. Dean	PRJ	4649	118.13		
				11/17/05	Matthew Chestnut	PRJ	4664	168.00		
				11/17/05	Matthew Chestnut	PRJ	4664	31.50		
				11/17/05	Matthew W. Dean	PRJ	4665	420.00		
				11/17/05	Matthew W. Dean	PRJ	4665	47.25		
				11/17/05	Bernal Grajales	PRJ	4667	288.00		
				11/17/05	Bernal Grajales	PRJ	4667	20.25		
				11/17/05	David P. Rodriguez	PRJ	4669	256.00		
				11/17/05	David P. Rodriguez	PRJ	4669	18.00		
				11/17/05	Seth M. Smith	PRJ	4672	204.00		
				11/17/05	Seth M. Smith	PRJ	4672	38.25		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	256.00		
				11/17/05	Adolfo M. Velasquez	PRJ	4673	18.00		

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				11/23/05	Matthew W. Dean	PRJ	4710	399.00		
				11/23/05	Seth M. Smith	PRJ	4711	68.00		
				11/23/05	Seth M. Smith	PRJ	4711	12.75		
				11/23/05	Ellis E. Smith Jr	PRJ	4712	99.00		
				12/1/05	Matthew W. Dean	PRJ	4744	267.75		
				12/1/05	Matthew W. Dean	PRJ	4744	126.00		
				12/8/05	Matthew Chestnut	PRJ	4779	21.00		
				12/8/05	Matthew W. Dean	PRJ	4780	399.00		
				12/8/05	Matthew W. Dean	PRJ	4780	78.75		
				12/8/05	Bernal Grajales	PRJ	4782	54.00		
				12/8/05	Bernal Grajales	PRJ	4782	13.50		
				12/8/05	Romello N. Scott	PRJ	4803	72.00		
				12/8/05	Romello N. Scott	PRJ	4803	13.50		
				12/8/05	Ellis E. Smith Jr	PRJ	4786	88.00		
				12/8/05	Ellis E. Smith Jr	PRJ	4786	99.00		
				12/8/05	Seth M. Smith	PRJ	4787	216.00		
				12/8/05	Seth M. Smith	PRJ	4787	40.50		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	48.00		
				12/8/05	Adolfo M. Velasquez	PRJ	4788	12.00		
				12/15/05	Matthew W. Dean	PRJ	4829	420.00		
				12/15/05	Matthew W. Dean	PRJ	4829	47.25		
				12/15/05	Romello N. Scott	PRJ	4833	216.00		
				12/15/05	Romello N. Scott	PRJ	4833	13.50		
				12/15/05	Seth M. Smith	PRJ	4836	144.00		
				12/15/05	Seth M. Smith	PRJ	4836	13.50		
				12/21/05	Matthew W. Dean	PRJ	4880	420.00		
				12/29/05	Matthew W. Dean	PRJ	4903	252.00		
				12/29/05	Matthew W. Dean	PRJ	4903	168.00		
				12/29/05	Bernal Grajales	PRJ	4905	153.00		
				12/29/05	Bernal Grajales	PRJ	4905	108.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	136.00		
				12/29/05	Adolfo M. Velasquez	PRJ	4911	96.00		
				1/5/06	Matthew W. Dean	PRJ	4950	346.50		
				1/5/06	Matthew W. Dean	PRJ	4950	84.00		
				1/5/06	Bernal Grajales	PRJ	4955	144.00		
				1/5/06	Bernal Grajales	PRJ	4955	36.00		
				1/5/06	Romello N. Scott	PRJ	4956	18.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	128.00		
				1/5/06	Adolfo M. Velasquez	PRJ	4957	32.00		
				1/12/06	Matthew W. Dean	PRJ	5018	367.50		
				1/12/06	Matthew W. Dean	PRJ	5018	70.88		
				1/12/06	Romello N. Scott	PRJ	5022	301.50		
				1/19/06	Matthew W. Dean	PRJ	5056	273.00		
				1/19/06	Matthew W. Dean	PRJ	5056	15.75		
				1/19/06	Bernal Grajales	PRJ	5058	72.00		
				1/19/06	Bernal Grajales	PRJ	5058	13.50		
				1/19/06	Romello N. Scott	PRJ	5060	216.00		
				1/19/06	Romello N. Scott	PRJ	5060	33.75		
				1/19/06	Ellis E. Smith Jr	PRJ	5062	88.00		
				1/19/06	Ellis E. Smith Jr	PRJ	5062	16.50		

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				1/19/06	Adolfo M. Velasquez	PRJ	5063	64.00		
				1/19/06	Adolfo M. Velasquez	PRJ	5063	12.00		
				1/26/06	Matthew W. Dean	PRJ	5087	357.00		
				1/26/06	Matthew W. Dean	PRJ	5087	141.75		
				1/26/06	Romello N. Scott	PRJ	5091	288.00		
				1/26/06	Romello N. Scott	PRJ	5091	27.00		
				2/2/06	Matthew W. Dean	PRJ	5129	409.50		
				2/9/06	Matthew Chestnut	PRJ	5175	84.00		
				2/9/06	Matthew Chestnut	PRJ	5175	15.75		
				2/9/06	Matthew W. Dean	PRJ	5176	173.25		
				2/9/06	Romello N. Scott	PRJ	5180	198.00		
				2/16/06	Bernal Grajales	PRJ	5203	288.00		
				2/16/06	Romello N. Scott	PRJ	5205	360.00		
				2/16/06	Adolfo M. Velasquez	PRJ	5208	320.00		
				2/23/06	Romello N. Scott	PRJ	5236	315.00		
				2/23/06	Romello N. Scott	PRJ	5236	67.50		
				3/2/06	Romello N. Scott	PRJ	5280	306.00		
				3/2/06	Ellis E. Smith Jr	PRJ	5282	264.00		
				3/2/06	Ellis E. Smith Jr	PRJ	5282	33.00		
				3/2/06	Seth M. Smith	PRJ	5283	144.00		
				3/2/06	Seth M. Smith	PRJ	5283	13.50		
				3/9/06	Romello N. Scott	PRJ	5344	360.00		
				3/9/06	Romello N. Scott	PRJ	5344	121.50		
				3/9/06	Ellis E. Smith Jr	PRJ	5347	220.00		
				3/9/06	Ellis E. Smith Jr	PRJ	5347	33.00		
				3/9/06	Seth M. Smith	PRJ	5351	153.00		
				3/9/06	Seth M. Smith	PRJ	5351	54.00		
				3/16/06	Ellis E. Smith Jr	PRJ	5394	440.00		
				3/16/06	Ellis E. Smith Jr	PRJ	5394	49.50		
				3/16/06	Seth M. Smith	PRJ	5395	144.00		
				3/16/06	Seth M. Smith	PRJ	5395	27.00		
				3/23/06	Matthew Chestnut	PRJ	5419	94.50		
				3/23/06	Romello N. Scott	PRJ	5422	153.00		
				3/23/06	Romello N. Scott	PRJ	5422	54.00		
				3/23/06	Seth M. Smith	PRJ	5425	54.00		
				3/30/06	Romello N. Scott	PRJ	5450	306.00		
				3/30/06	Ellis E. Smith Jr	PRJ	5452	176.00		
				3/30/06	Ellis E. Smith Jr	PRJ	5452	33.00		
				4/6/06	Romello N. Scott	PRJ	5501	360.00		
				4/6/06	Romello N. Scott	PRJ	5501	81.00		
				4/6/06	Seth M. Smith	PRJ	5504	27.00		
				4/6/06	Seth M. Smith	PRJ	5504	6.75		
				4/12/06	Romello N. Scott	PRJ	5549	360.00		
				4/12/06	Romello N. Scott	PRJ	5549	67.50		
				4/12/06	Ellis E. Smith Jr	PRJ	5551	176.00		
				4/12/06	Ellis E. Smith Jr	PRJ	5551	33.00		
				4/12/06	Seth M. Smith	PRJ	5552	144.00		
				4/12/06	Seth M. Smith	PRJ	5552	27.00		
				4/20/06	Romello N. Scott	PRJ	5571	162.00		
				4/20/06	Romello N. Scott	PRJ	5571	27.00		

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				4/20/06	Ellis E. Smith Jr	PRJ	5573	209.00		
				4/20/06	Ellis E. Smith Jr	PRJ	5573	16.50		
				4/20/06	Seth M. Smith	PRJ	5574	171.00		
				4/20/06	Seth M. Smith	PRJ	5574	13.50		
				4/27/06	Romello N. Scott	PRJ	5608	288.00		
				4/27/06	Romello N. Scott	PRJ	5608	81.00		
				4/27/06	Ellis E. Smith Jr	PRJ	5609	319.00		
				4/27/06	Seth M. Smith	PRJ	5611	288.00		
				4/27/06	Seth M. Smith	PRJ	5611	135.00		
				5/4/06	Romello N. Scott	PRJ	5646	216.00		
				5/4/06	Romello N. Scott	PRJ	5646	27.00		
				5/4/06	Ellis E. Smith Jr	PRJ	5648	264.00		
				5/4/06	Ellis E. Smith Jr	PRJ	5648	41.25		
				5/4/06	Seth M. Smith	PRJ	5649	216.00		
				5/4/06	Seth M. Smith	PRJ	5649	27.00		
				5/11/06	Seth M. Smith	PRJ	5690	54.00		
				5/11/06	Romello N. Scott	PRJ	5691	54.00		
				5/25/06	Romello N. Scott	PRJ	5759	144.00		
				5/25/06	Romello N. Scott	PRJ	5759	27.00		
				5/25/06	Seth M. Smith	PRJ	5761	144.00		
				5/25/06	Seth M. Smith	PRJ	5761	13.50		
				6/8/06	Ellis E. Smith Jr	PRJ	5829	77.00		
				6/15/06	Ellis E. Smith Jr	PRJ	5872	77.00		
				6/22/06	Ellis E. Smith Jr	PRJ	5906	253.00		
				7/6/06	Ellis E. Smith Jr	PRJ	5978	176.00		
				7/6/06	Ellis E. Smith Jr	PRJ	5978	44.00		
				7/20/06	Ellis E. Smith Jr	PRJ	6105	187.00		
				8/3/06	Ellis E. Smith Jr	PRJ	6159	198.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	209.00		
				8/10/06	Ellis E. Smith Jr	PRJ	6208	49.50		
				8/17/06	Ellis E. Smith Jr	PRJ	6253	176.00		
				8/24/06	Matthew Chestnut	PRJ	6284	168.00		
				8/24/06	Matthew Chestnut	PRJ	6284	15.75		
				8/24/06	Ellis E. Smith Jr	PRJ	6285	416.00		
				8/24/06	Ellis E. Smith Jr	PRJ	6285	39.00		
				8/31/06	Ellis E. Smith Jr	PRJ	6307	208.00		
				8/31/06	Ellis E. Smith Jr	PRJ	6307	39.00		
				9/7/06	Matthew Chestnut	PRJ	6340	157.50		
				9/7/06	Matthew Chestnut	PRJ	6340	84.00		
				9/7/06	Ellis E. Smith Jr	PRJ	6344	299.00		
				9/7/06	Ellis E. Smith Jr	PRJ	6344	104.00		
				9/14/06	Matthew Chestnut	PRJ	6392	84.00		
				9/14/06	Matthew Chestnut	PRJ	6392	15.75		
				9/14/06	Ellis E. Smith Jr	PRJ	6396	357.50		
				9/14/06	Ellis E. Smith Jr	PRJ	6396	48.75		
				9/21/06	Matthew Chestnut	PRJ	6418	84.00		
				9/21/06	Matthew Chestnut	PRJ	6418	86.63		
				9/21/06	Ellis E. Smith Jr	PRJ	6422	468.00		
				9/21/06	Ellis E. Smith Jr	PRJ	6422	58.50		
				9/28/06	Matthew Chestnut	PRJ	6444	84.00		

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				9/28/06	Ellis E. Smith Jr	PRJ	6448	494.00		
				9/28/06	Ellis E. Smith Jr	PRJ	6448	58.50		
				10/5/06	Matthew Chestnut	PRJ	6495	15.75		
				10/12/06	Chad K. Tousley	PRJ	6534	208.00		
				10/12/06	Chad K. Tousley	PRJ	6534	39.00		
				10/12/06	Ellis E. Smith Jr	PRJ	6536	234.00		
				10/19/06	Ellis E. Smith Jr	PRJ	6576	429.00		
				10/19/06	Ellis E. Smith Jr	PRJ	6576	78.00		
				10/26/06	Ellis E. Smith Jr	PRJ	6588	520.00		
				10/26/06	Ellis E. Smith Jr	PRJ	6588	78.00		
				11/2/06	Ellis E. Smith Jr	PRJ	6624	390.00		
				11/2/06	Ellis E. Smith Jr	PRJ	6624	39.00		
				11/9/06	Matthew Chestnut	PRJ	6642	108.00		
				11/9/06	Ellis E. Smith Jr	PRJ	6646	429.00		
				11/9/06	Ellis E. Smith Jr	PRJ	6646	19.50		
				11/16/06	Ellis E. Smith Jr	PRJ	6706	468.00		
				11/16/06	Ellis E. Smith Jr	PRJ	6706	58.50		
				11/22/06	Ellis E. Smith Jr	PRJ	6733	396.50		
				11/29/06	Matthew Chestnut	PRJ	6747	108.00		
				11/29/06	Matthew Chestnut	PRJ	6747	36.00		
				11/29/06	Ellis E. Smith Jr	PRJ	6751	234.00		
				11/29/06	Ellis E. Smith Jr	PRJ	6751	156.00		
				12/7/06	Ellis E. Smith Jr	PRJ	6807	403.00		
				12/7/06	Ellis E. Smith Jr	PRJ	6807	39.00		
				12/21/06	Chad K. Tousley	PRJ	6868	104.00		
				12/21/06	Chad K. Tousley	PRJ	6868	19.50		
				12/21/06	Ellis E. Smith Jr	PRJ	6870	26.00		
				1/4/07	Chad K. Tousley	PRJ	6921	130.00		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	78.00		
				1/4/07	Ellis E. Smith Jr	PRJ	6923	104.00		
				4/4/07	Chad K. Tousley	PRJ	7349	58.50		
				4/4/07	Chad K. Tousley	PRJ	7349	9.75		
				4/11/07	Ellis E. Smith Jr	PRJ	7387	52.00		
				6/6/07	Ellis E. Smith Jr	PRJ	7676	39.00		
				8/22/07	Matthew Chestnut	PRJ	7977	96.00		
				8/22/07	Matthew Chestnut	PRJ	7977	18.00		
				8/22/07	Ellis E. Smith Jr	PRJ	7983	52.00		
				8/29/07	Brandon S. Long	PRJ	8004	384.00		
				8/29/07	Brandon S. Long	PRJ	8004	36.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	299.00		
				8/29/07	Ellis E. Smith Jr	PRJ	8006	39.00		
								57,040.52		57,040.52
36001	Total							57,040.52		57,040.52
36002			50200	3/21/05	Myrtle Beach Building Supply - Foan Sill Seal, Sudfloor Glue, YPine, Bldg. 11	PJ	120489	11,524.39		

CAROLINA FIRST
7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

November 30, 2003 - December 31, 2003

Account Number [redacted]

135 enclosures

BUSINESS CHECKING **Summary** **7100223713**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
95,205.14	191,230.92	167,216.95	0.00	0.00	119,219.11

31 Days in Statement Period

The following fees will change effective February 1, 2004:
Monthly maintenance fee, $11; Strapped currency, $0.40 per strap;
Outgoing domestic wires, $14 ($8 if originated online);
Data transmission fee, $7.50; monthly maximum transmission fee, $100

Deposits

Date	*Description*	*Amount*
12-01	CUSTOMER DEPOSIT	23,770.92
12-15	CUSTOMER DEPOSIT	58,800.00
12-17	CUSTOMER DEPOSIT	55,660.00
12-22	CUSTOMER DEPOSIT	38,000.00
12-22	CUSTOMER DEPOSIT	15,000.00
Total Deposits	*$191,230.92*	

BANK RECONCILIATION

CRICKET CF-1002

Name of Client _____ Month of _____ 19____

Bank _____ Prepared by _____

GENERAL LEDGER ACCOUNT BALANCE			$		
ADD DEBITS:					
Total Dr		$			
Total			$		
LESS CREDITS:					
Total Cr.		$			
BANK BALANCE - Per General Ledger			$		

BALANCE PER BANK STATEMENT AS OF _____ 19			$		
ADD DEPOSITS IN TRANSIT		$			
Total In Transit		$			
Total			$		
LESS CHECKS OUTSTANDING:					
(See list below)		$			
Total		$			
BANK BALANCE - Per Reconciliation			$		

CHECKS OUTSTANDING

NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT		NUMBER	AMOUNT	
10997	3966	00	✓ 11253	165	00	✓ 11138	137	50			
✓ 11005	3494	72	✓ 11254	7555	25	✓ 11192	578	06			
✓ 11185	341	55	✓ 11255	3981	81	✓ 11202	4980	21			
✓ 11186	218	23	✓ 11256	192	97	✓ 11207	137	18			
✓ 11187	82	88	✓ 11264	72	69	✓ 11234	23887	07			
✓ 11188	131	25	✓ 11265	136	08						
✓ 11189	120	00	✓ 11266	1963	76						
✓ 11190	12	50	✓ 11268	3634	01						
✓ 11191	38	56	✓ 11269	3373	00						
✓ 11193	32	81	✓ 11270	25	62						
✓ 11194	406	82	✓ 11271	22	95						
✓ 11195	500	00	✓ 11272	8359	73						
✓ 11196	30	22	✓ 11273	500	00						
✓ 11197	38	56	✓ 11274	500	00						
✓ 11199	1016	00	✓ 11275	500	00						
✓ 11200	2394	00	✓ 11276	500	00						
✓ 11201	99	35	✓ 11277	93	76						
✓ 11203	790	03	✓ 11278	8820	00						
✓ 11204	303	10	✓ 11279	500	00						
✓ 11205	3071	13	✓ 11280	6771	70						
✓ 11227	192	50									
1231	350	91									
✓ 11236	259	00									
✓ 11249	✓ 593	33									
✓ 11251	1872	30									
✓ 11252	11	19							TOTAL	$	

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CRICKET PUBLISHING CO.

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12-09	40873	103.60	12-08	40993	485.10	12-24	41050*	477.11
12-08	40874	73.99	12-30	40994	650.87	12-11	41051	60.00
12-05	40876*	2,265.00	12-08	40995	27.39	12-12	41053*	276.38
12-05	40877	96.08	12-24	40996	102.00	12-12	41054	189.99
12-23	40880*	33.60	12-24	40998*	138.00	12-12	41055	511.19
12-03	40881	194.51	12-05	41002*	103.88	12-12	41056	318.89
12-08	40883*	5,523.92	12-23	41003	1,400.00	12-12	41057	746.10
12-24	40900*	4,202.69	12-23	41004	681.75	12-12	41058	594.45
12-05	40901	4,293.41	12-16	41007*	17,060.00	12-12	41059	115.38
12-05	40929*	1,553.19	12-03	41010*	198.03	12-19	41060	72.69
12-05	40930	38.56	12-05	41011	210.77	12-15	41061	2,470.44
12-05	40931	38.56	12-05	41012	442.25	12-12	41062	820.00
12-09	40932	193.04	12-05	41013	318.89	12-12	41063	1,800.00
12-03	40944*	72.69	12-05	41014	746.10	12-17	41065*	2,320.75
12-02	40957*	1,458.35	12-09	41015	375.00	12-15	41066	1,700.00
12-02	40958	178.90	12-05	41016	880.00	12-17	41067	384.48
12-02	40959	1,304.89	12-11	41017	72.69	12-17	41069*	450.00
12-02	40960	7,596.67	12-05	41018	579.57	12-17	41071*	5,000.00
12-02	40961	7,099.38	12-05	41019	111.82	12-19	41072	2,000.00
12-02	40962	3,604.52	12-09	41020	2,242.40	12-22	41074*	202.88
12-02	40963	2,053.19	12-09	41021	274.25	12-23	41075	506.82
12-01	40965*	4,854.50	12-05	41023*	1,200.00	12-22	41077*	284.18
12-03	40966	389.05	12-15	41024	500.00	12-22	41078	238.50
12-05	40967	951.30	12-18	41025	504.64	12-19	41079	599.83
12-05	40968	554.00	12-15	41026	500.00	12-19	41080	318.89
12-01	40973*	318.89	12-12	41027	492.14	12-19	41081	746.10
12-01	40974	746.10	12-09	41029*	379.50	12-19	41082	654.75
12-01	40975	88.66	12-29	41033*	5.00	12-19	41083	128.98
12-01	40976	648.35	12-22	41034	46.24	12-26	41084	145.38
12-01	40977	123.97	12-29	41035	55.00	12-24	41085	1,184.00
12-04	40978	72.69	12-31	41036	82.88	12-22	41086	252.72
12-01	40979	8,000.00	12-31	41038*	4.19	12-22	41087	189.20
12-03	40984*	398.42	12-19	41039	14,288.89	12-19	41088	452.10
12-31	40985	80.00	12-22	41040	1,095.68	12-26	41089	318.89
12-09	40986	198.55	12-30	41041	96.08	12-19	41090	746.10
12-26	40988*	340.90	12-26	41043*	40.49	12-22	41091	3,227.76
12-04	40991*	157.84	12-26	41044	125.00	12-29	41092	951.30
12-02	40992	100.00	12-29	41045	195.93	12-22	41093	15.52

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
12-22	41094	1,040.00	12-22	41100	1,600.00	12-30	41111*	155.97
12-19	41095	1,925.00	12-24	41101	807.00	12-30	41112	145.27
12-23	41096	7,284.53	12-22	41102	5,000.00	12-30	41113	606.06
12-22	41097	369.02	12-22	41103	2,000.00	12-30	41114	108.14
12-24	41098	750.00	12-26	41104	2,500.00			
12-24	41099	750.00	12-29	41105	500.00			
Total Checks		*$163,727.12*						

Described Debits

Date	Description		Amount
12-01	GMAC	GMAC PAYMT	631.34
12-15	GMAC	GMAC PAYMT	756.94
12-15	MANULIFE	INS PAYMT	514.50
12-15	PRUDENTIAL INS	INS PREM	435.80
12-19	GMAC	GMAC PAYMT	519.91
12-29	GMAC	GMAC PAYMT	631.34
Total Described Debits		*$3,489.83*	

Daily Balance Summary

Date	Balance	Date	Balance
11-30 Beginning Balance	95,205.14	12-16	83,290.11
12-01	103,564.25	12-17	130,794.88
12-02	80,168.35	12-18	130,290.24
12-03	78,915.65	12-19	107,837.00
12-04	78,685.12	12-22	145,275.30
12-05	64,301.74	12-23	135,368.60
12-08	58,191.34	12-24	126,957.80
12-09	54,425.00	12-26	123,487.14
12-11	54,292.31	12-29	121,148.57
12-12	48,427.79	12-30	119,386.18
12-15	100,350.11	12-31 Ending Balance	119,219.11

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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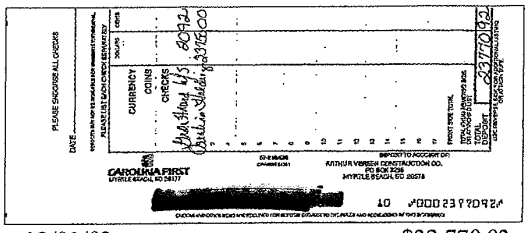
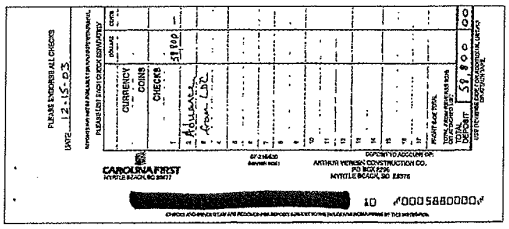


12/01/03 $23,770.92



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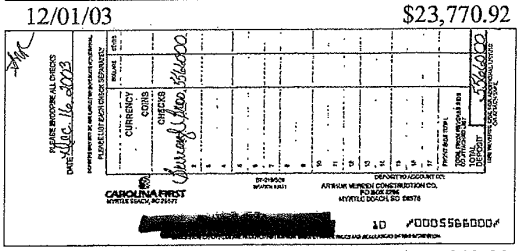

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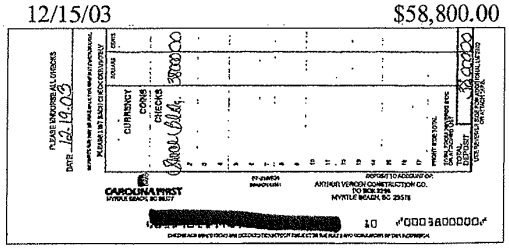

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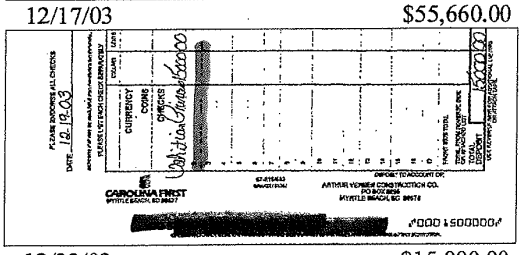
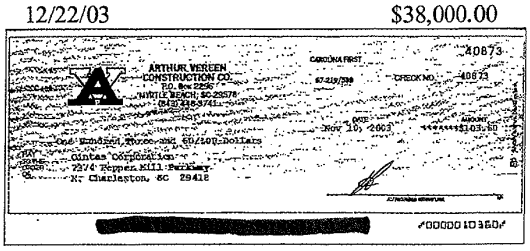
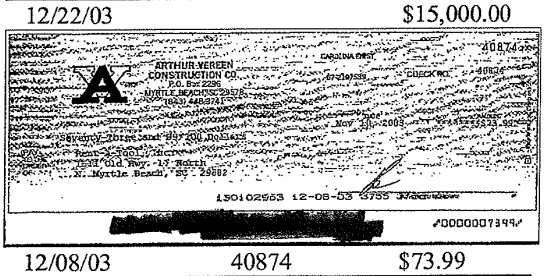


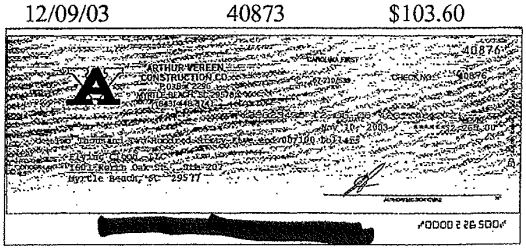
12/22/03 $15,000.00



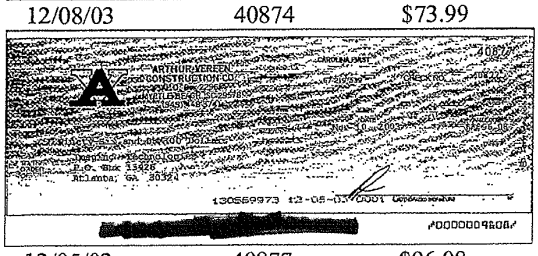
12/09/03 40873 $103.60



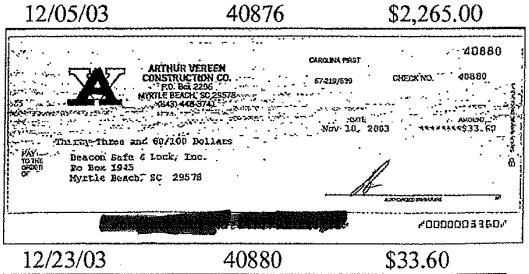
12/08/03 40874 $73.99



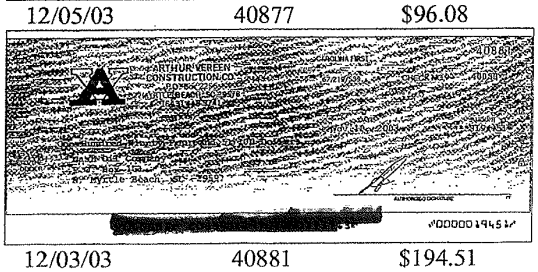
12/05/03 40876 $2,265.00



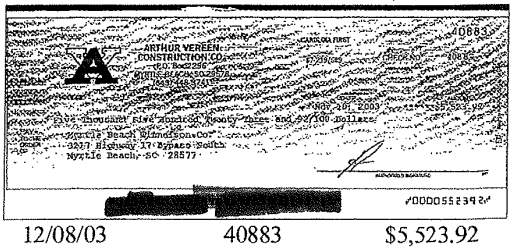
12/05/03 40877 $96.08



12/23/03 40880 $33.60



12/03/03 40881 $194.51



12/08/03 40883 $5,523.92

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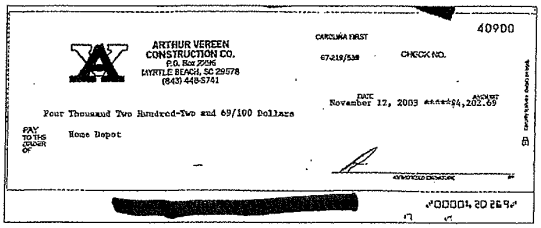
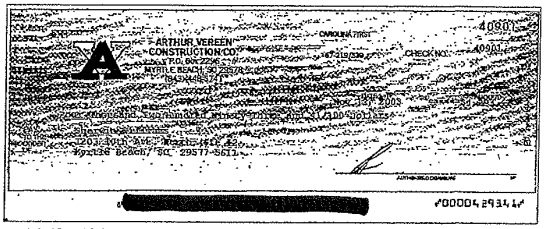
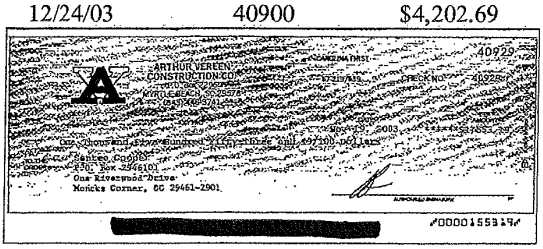


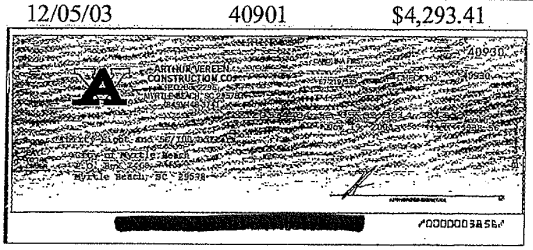
12/24/03 40900 $4,202.69



12/05/03 40901 $4,293.41



12/05/03 40929 $1,553.19



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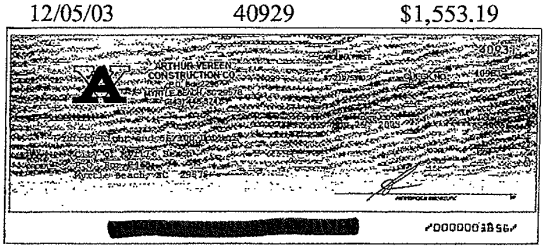

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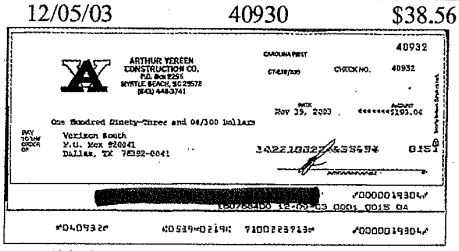
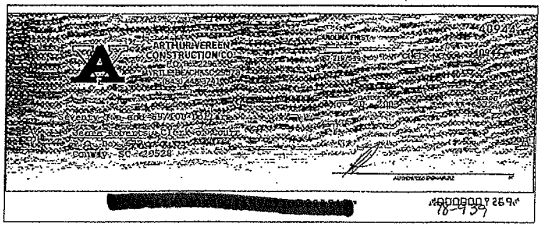


12/09/03 40932 $193.04



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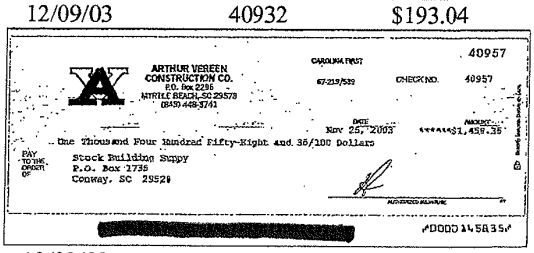
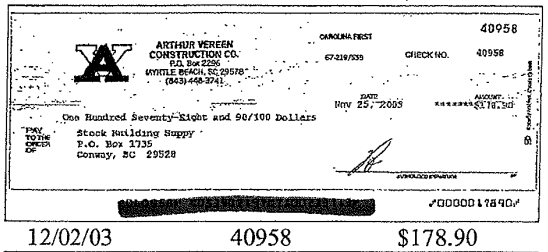


12/02/03 40957 $1,458.35



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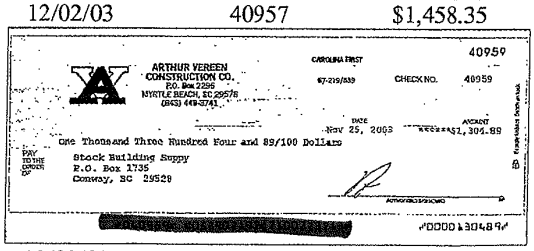

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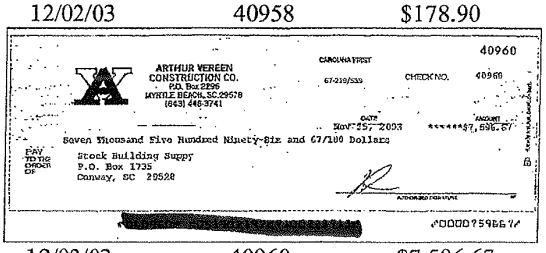

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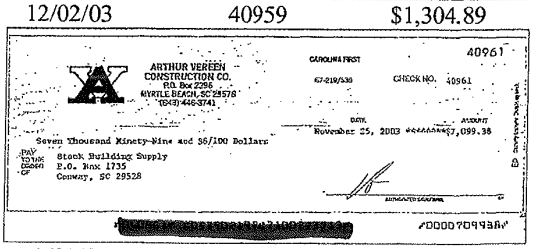

12/02/03 40961 $7,099.38

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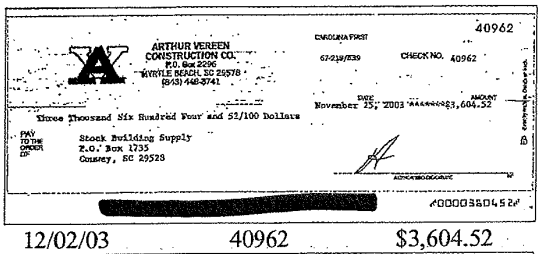
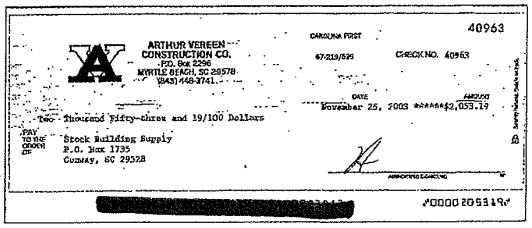


12/02/03 40962 $3,604.52



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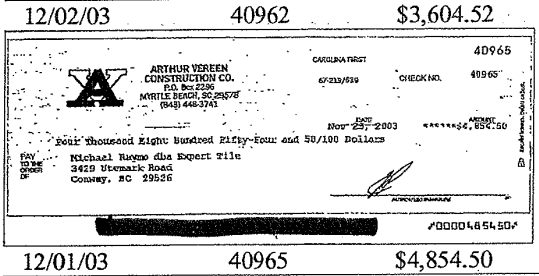

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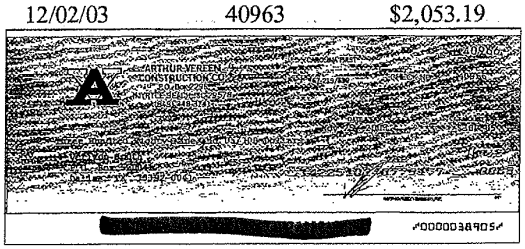
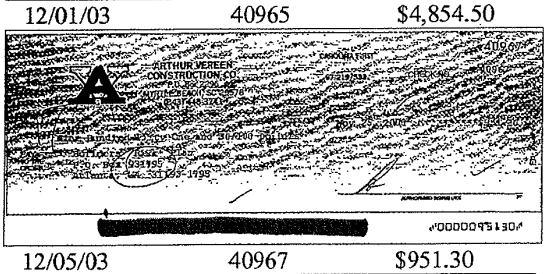


12/03/03 40966 $389.05



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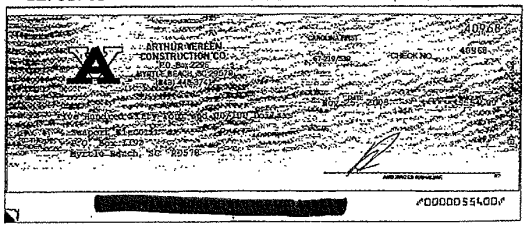

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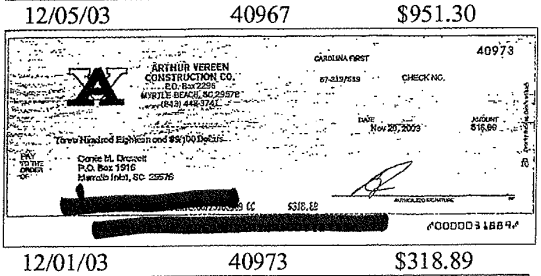

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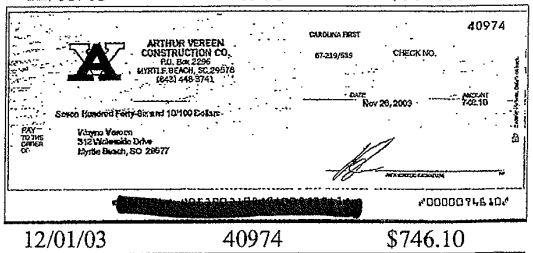

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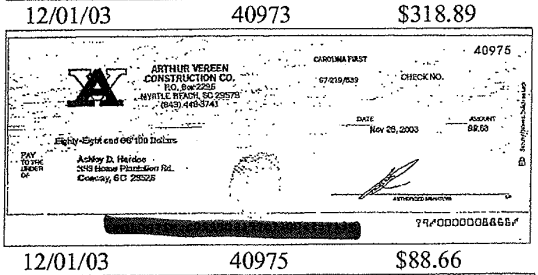

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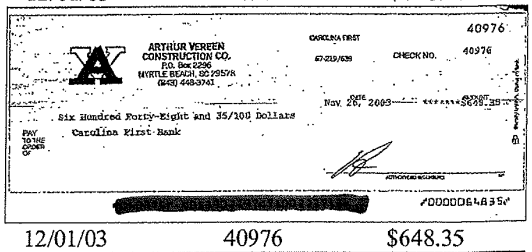

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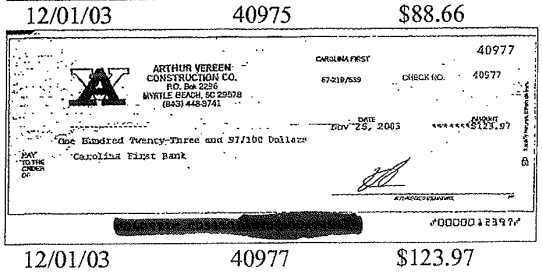

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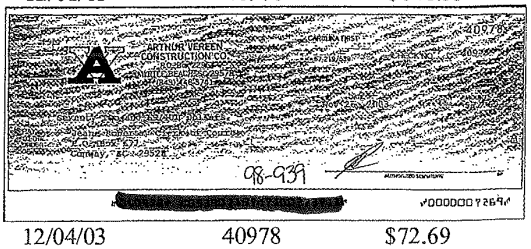

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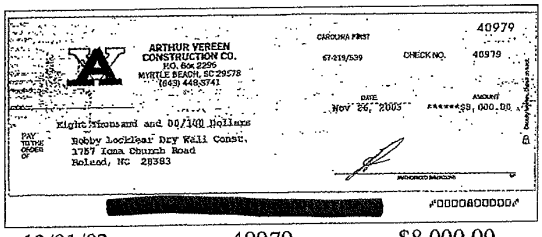

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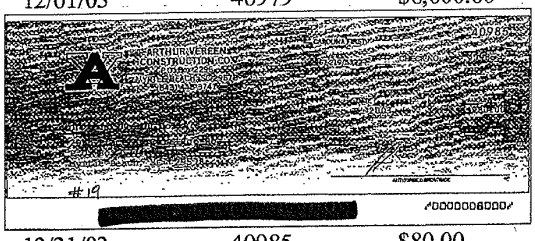

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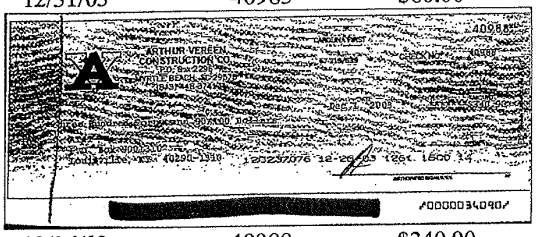

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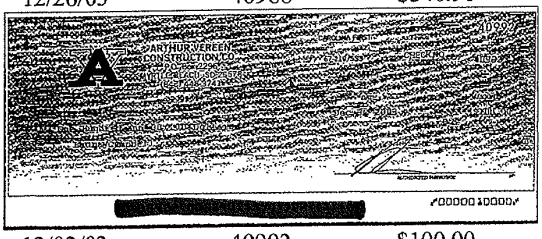

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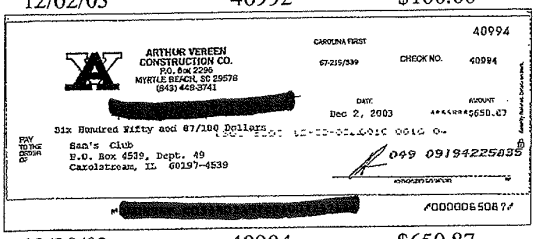

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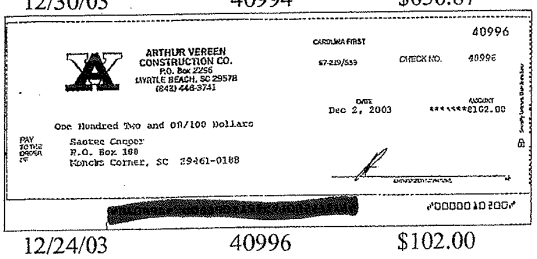

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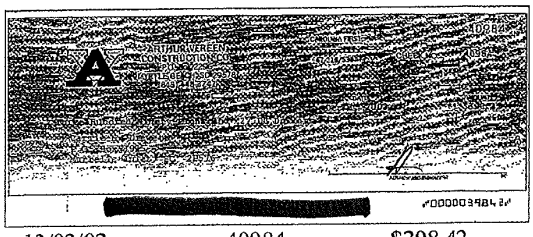

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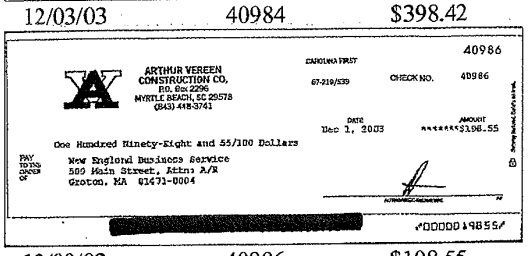

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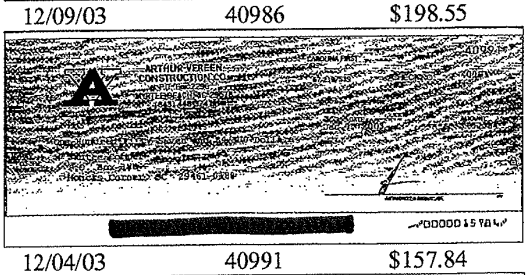

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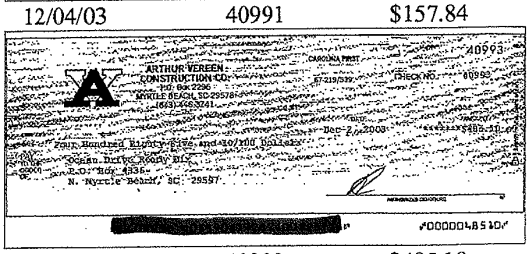

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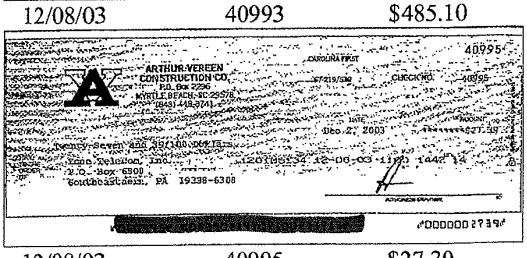

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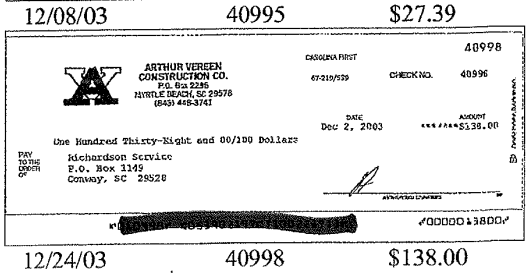

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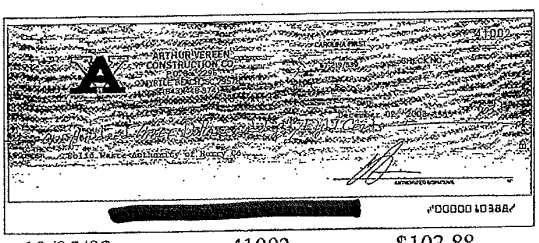

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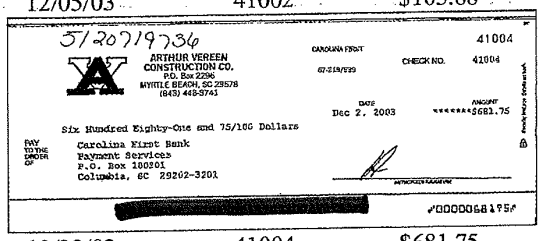

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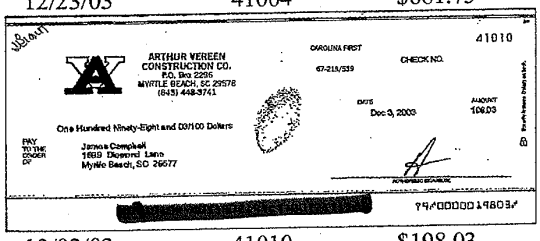

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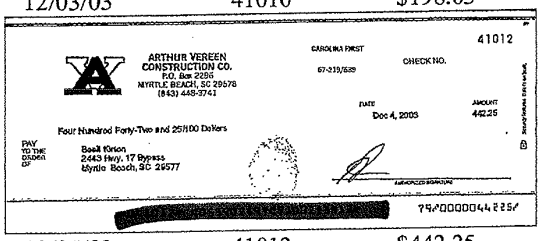

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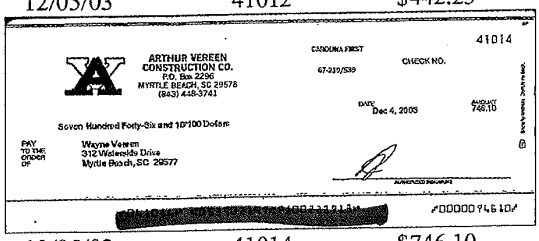

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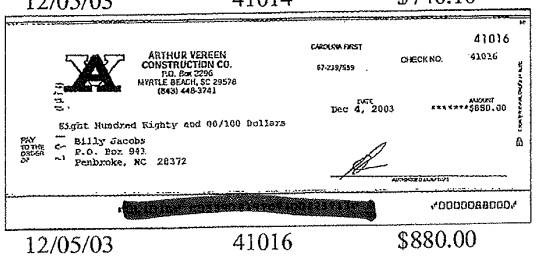

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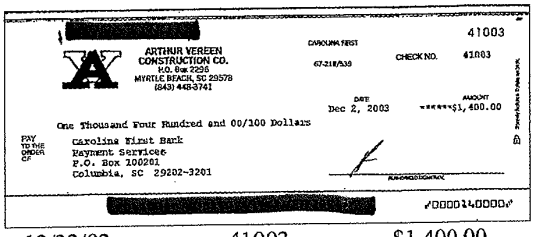

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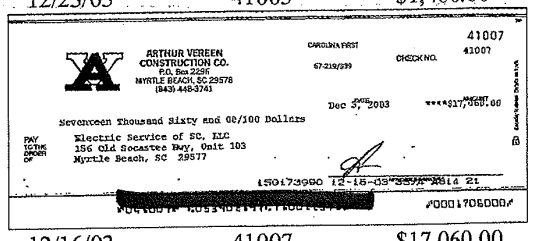

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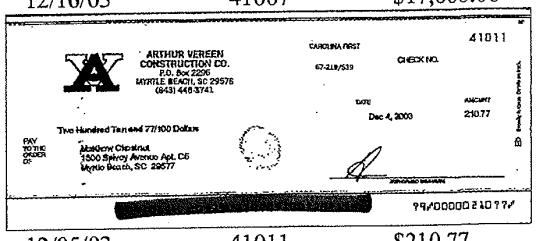

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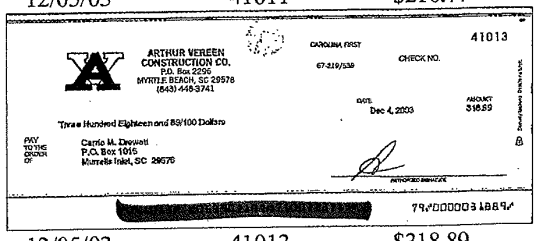

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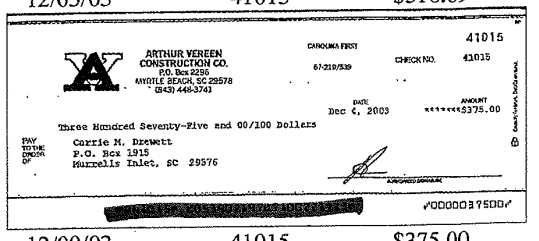

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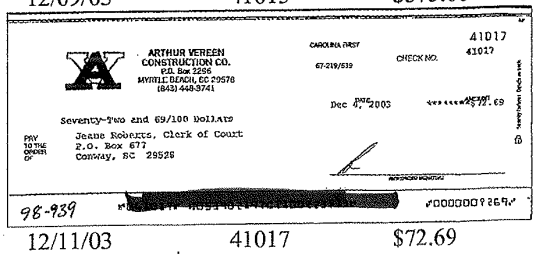

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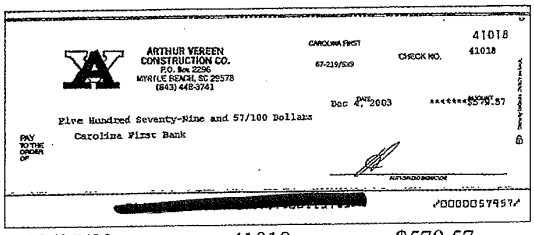

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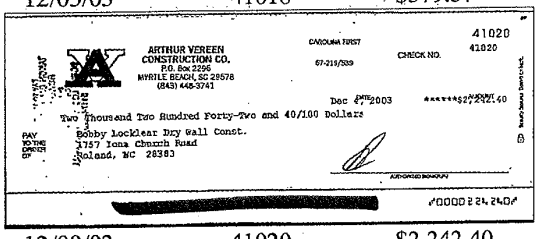

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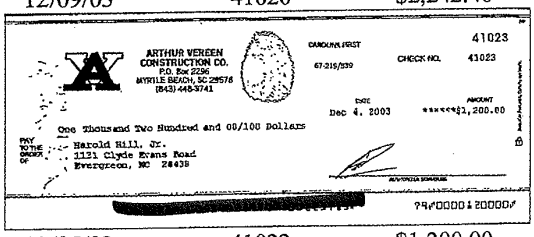

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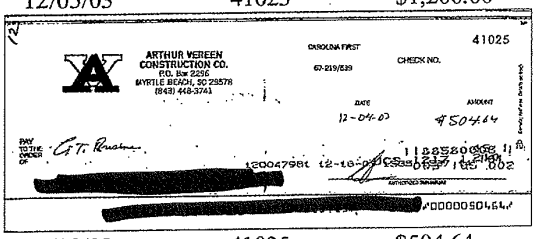

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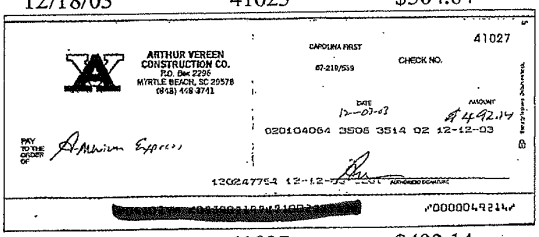

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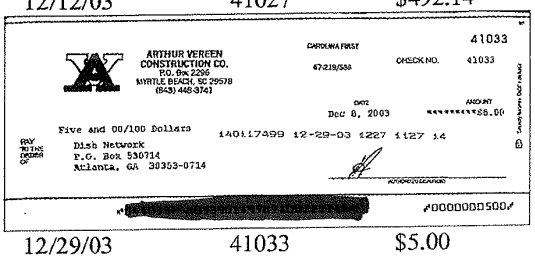

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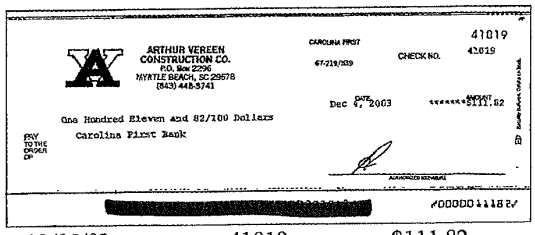

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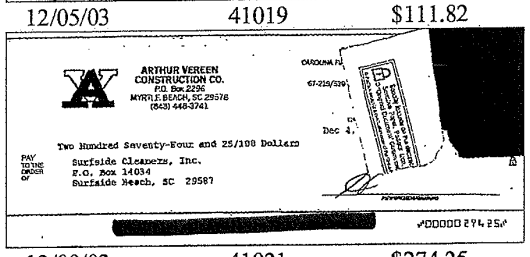

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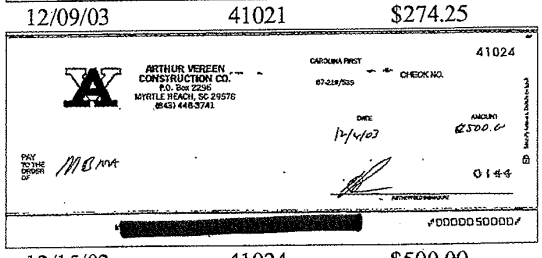

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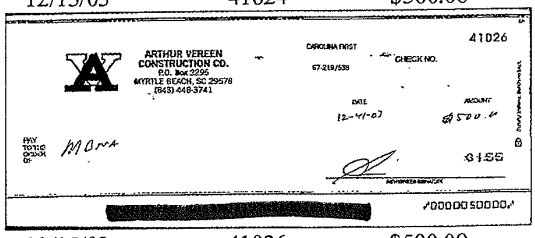

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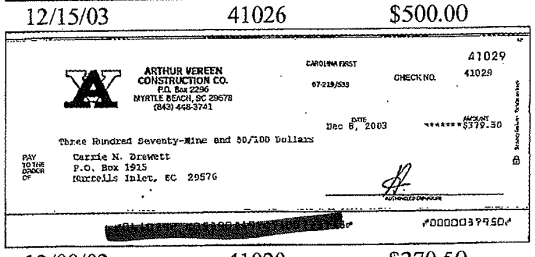

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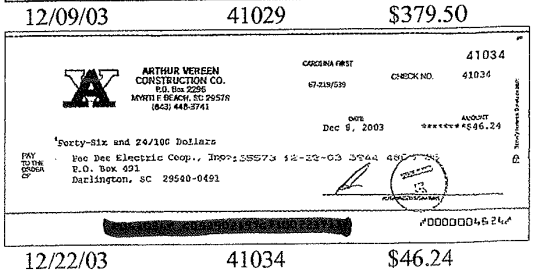

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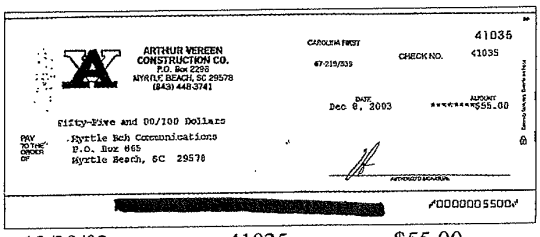

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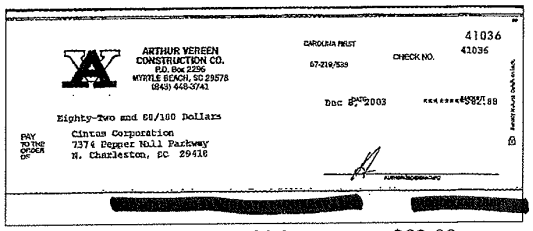

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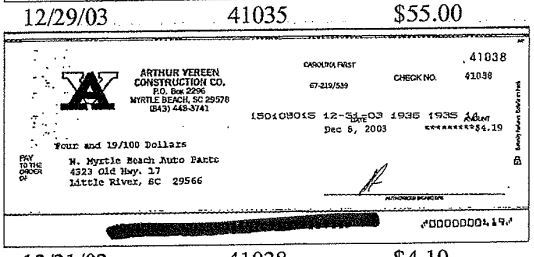

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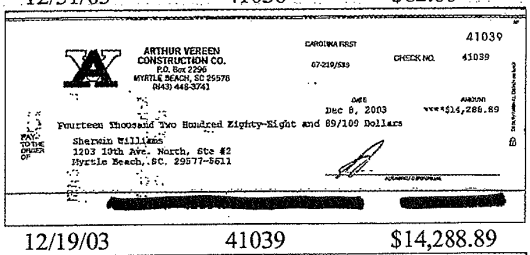

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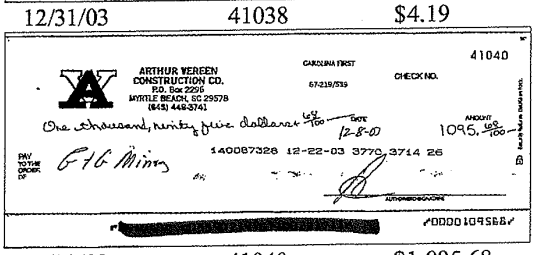

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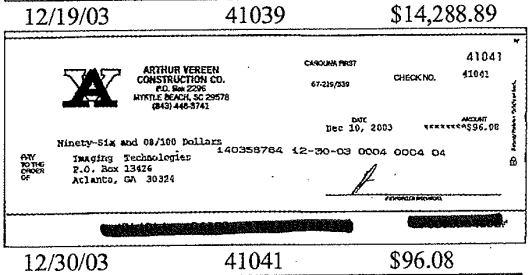

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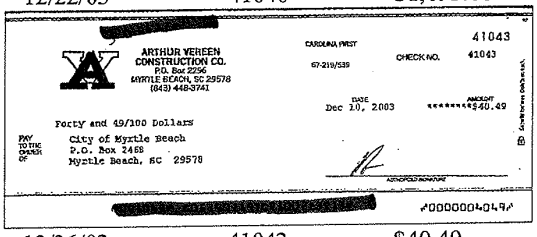

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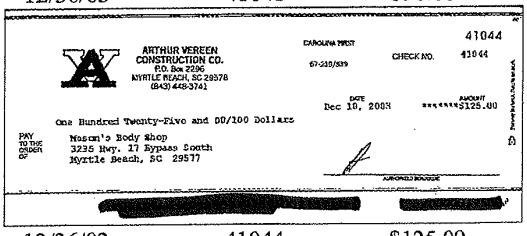

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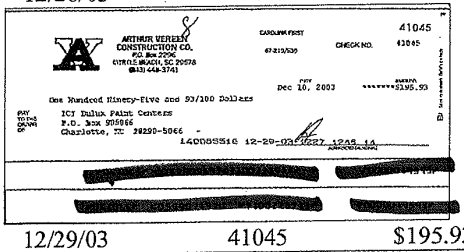

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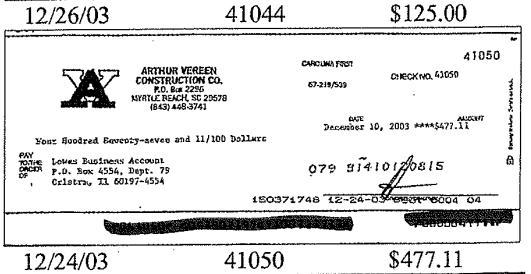

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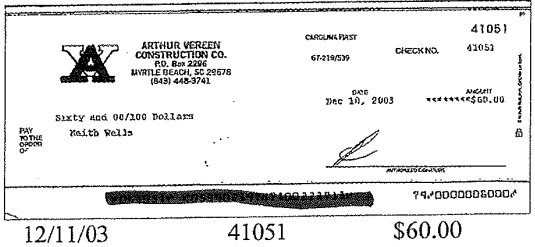

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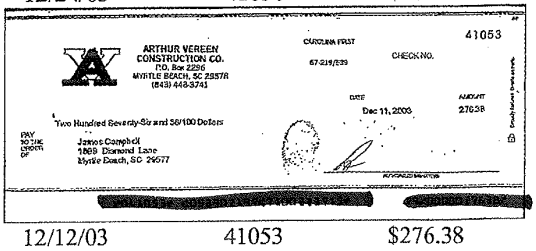

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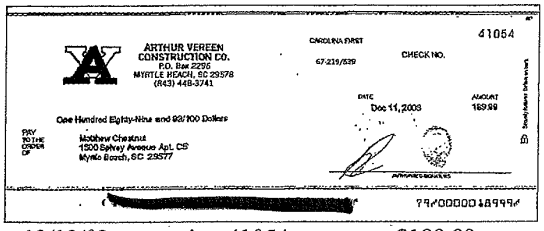

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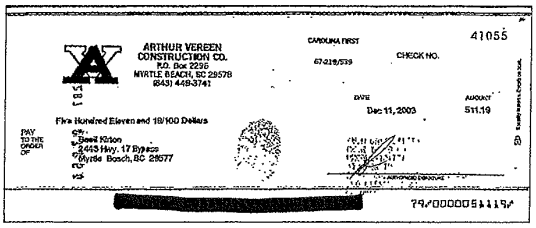

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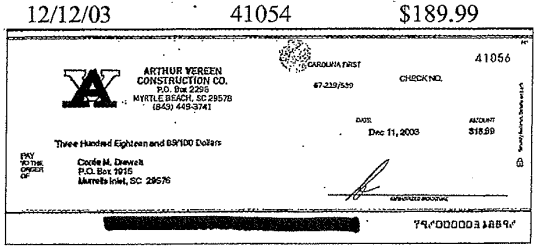

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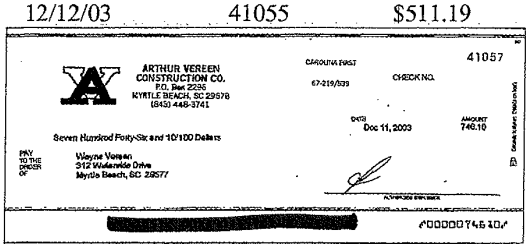

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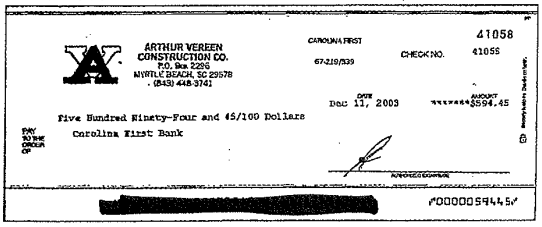

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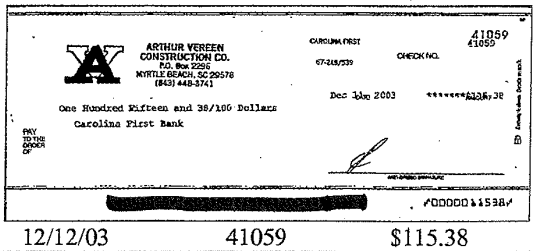

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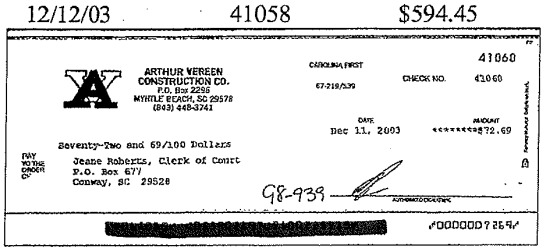

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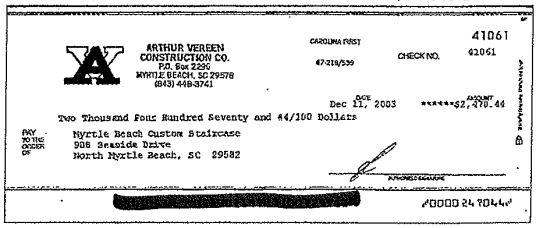

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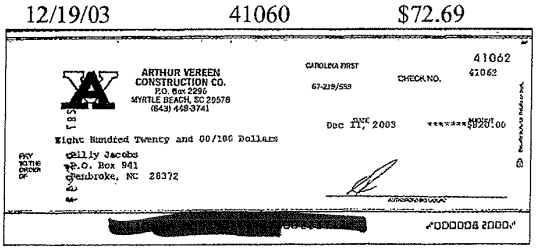

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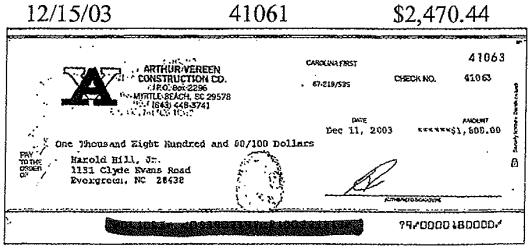

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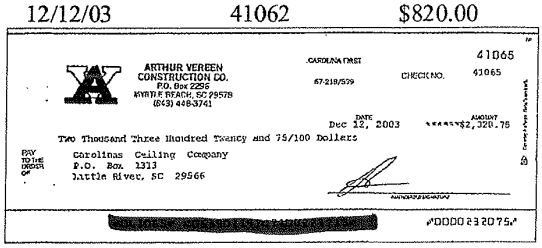

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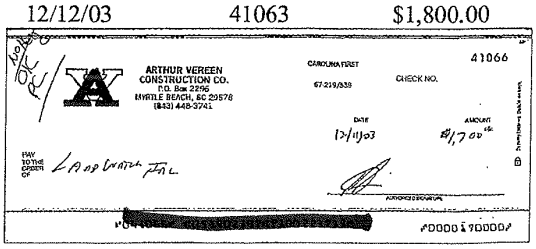

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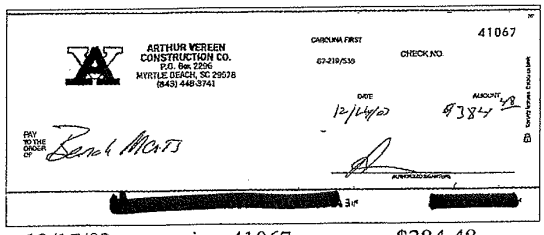

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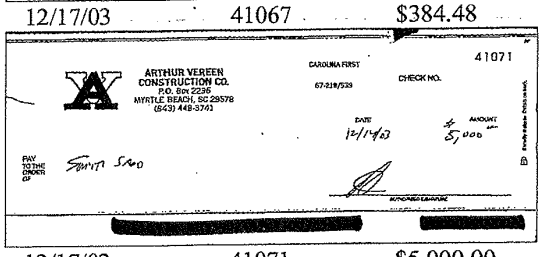

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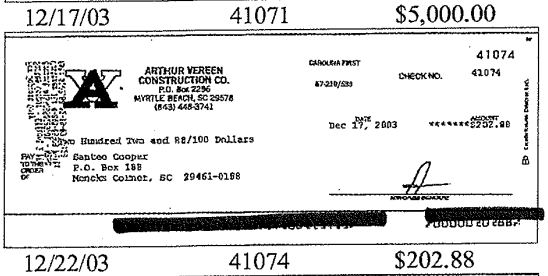

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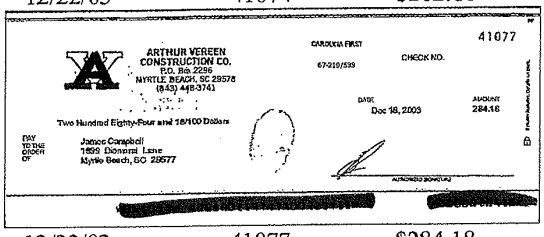

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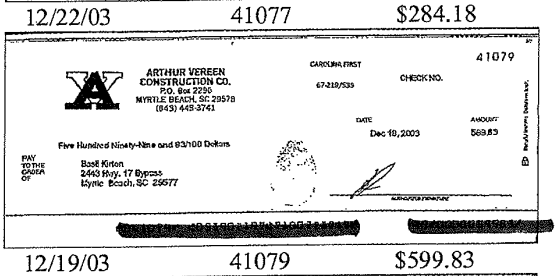

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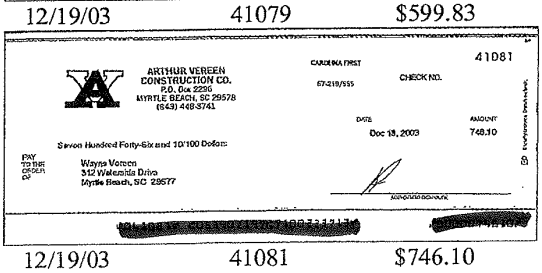

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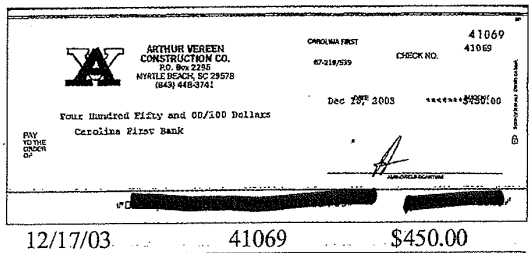

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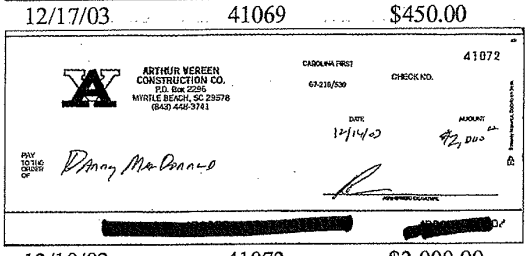

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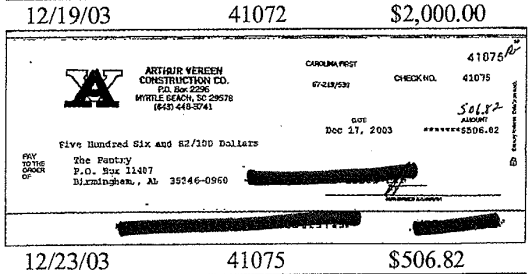

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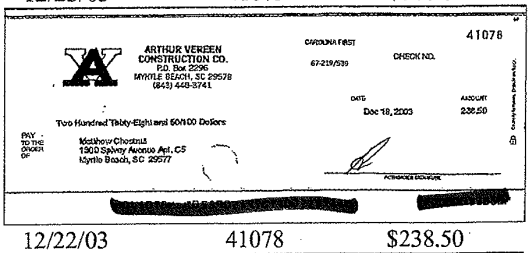

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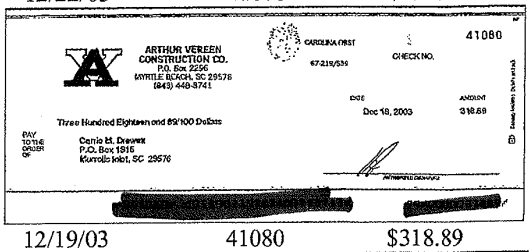

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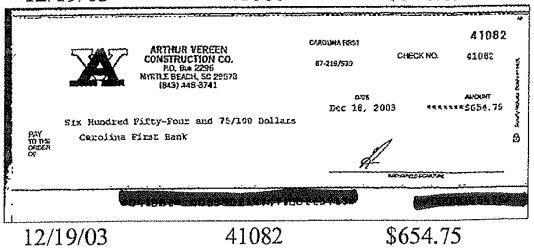

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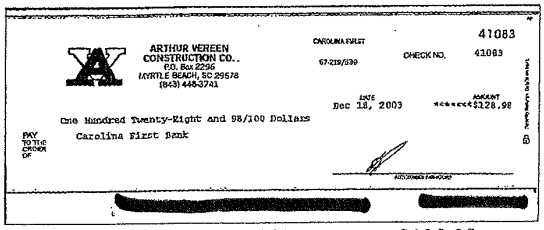

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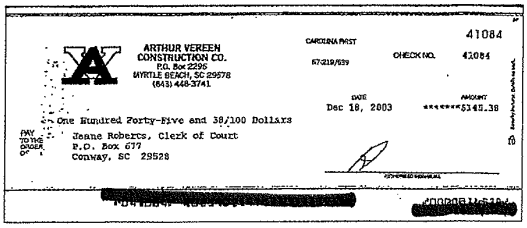

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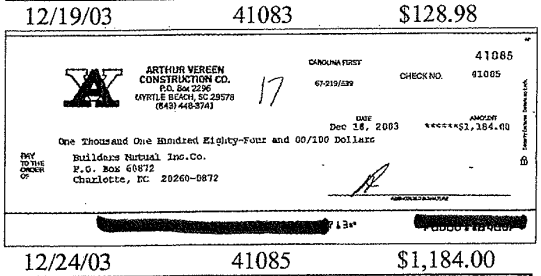

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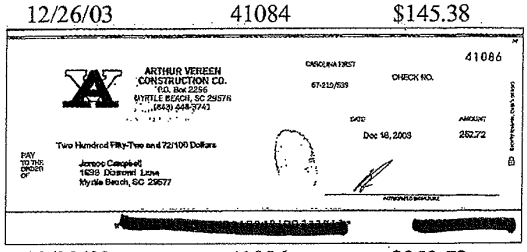

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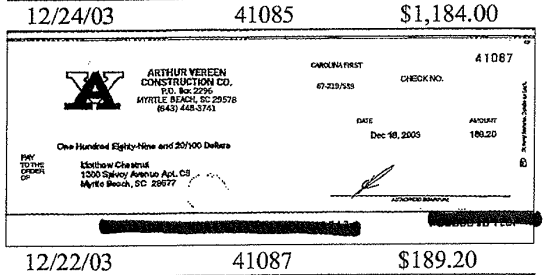

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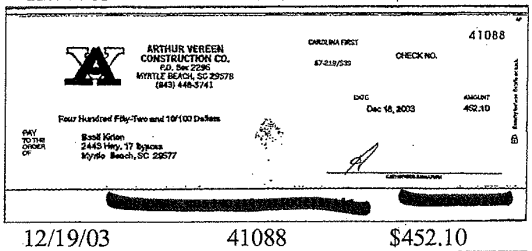

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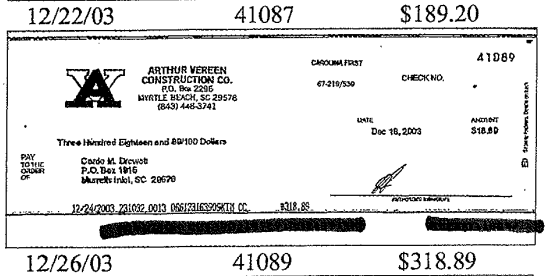

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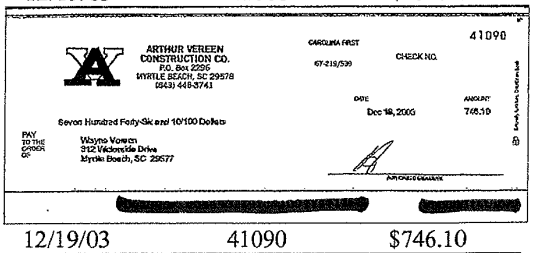

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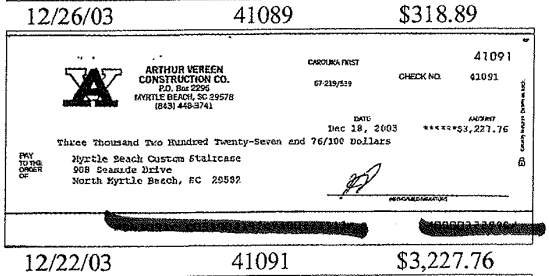

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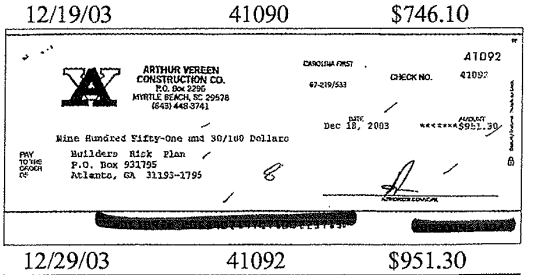

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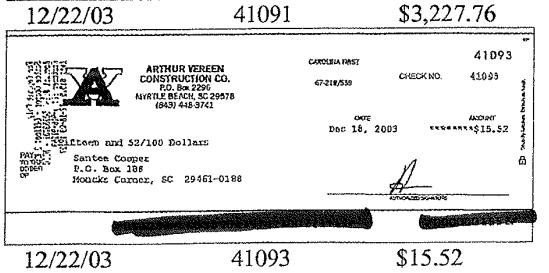

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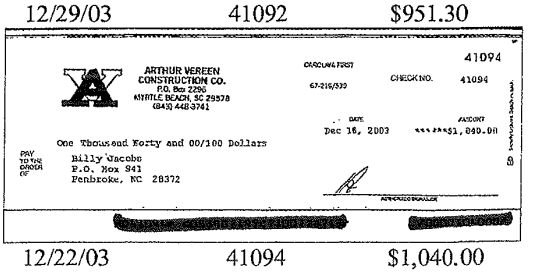

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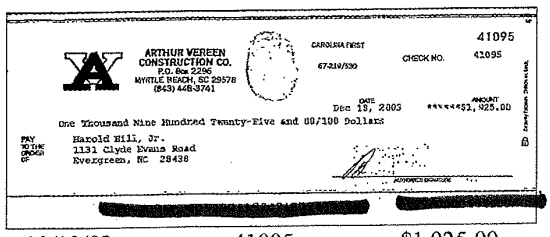

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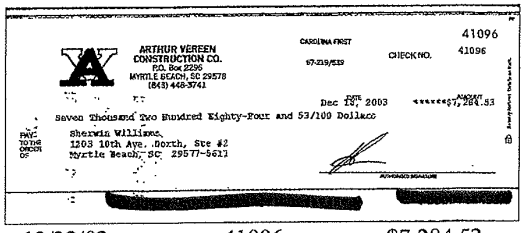

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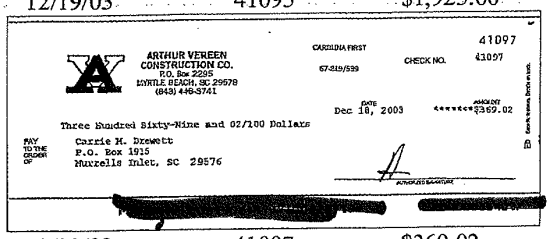

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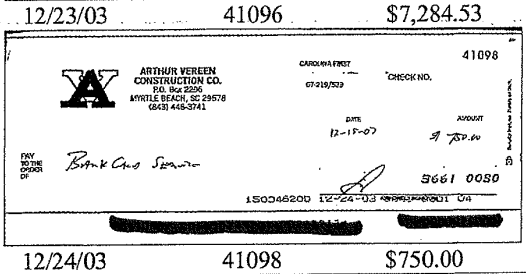

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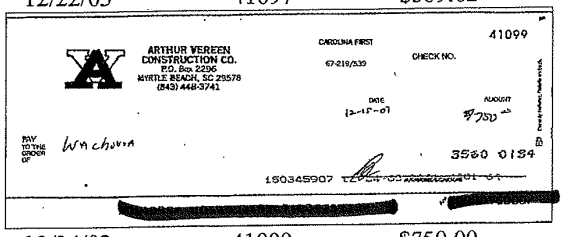

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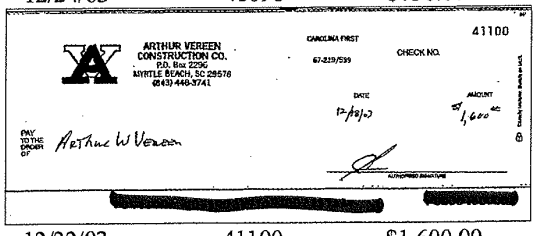

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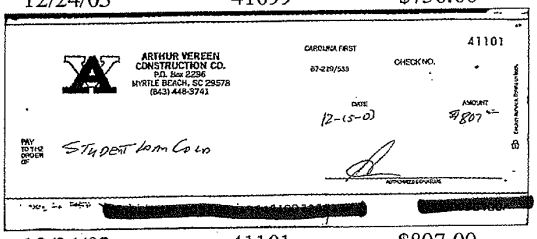

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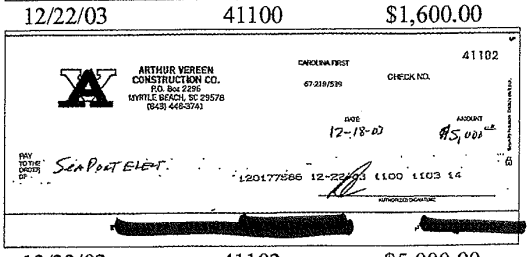

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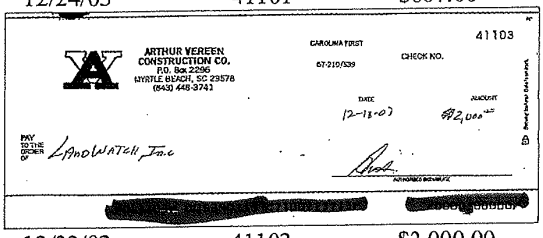

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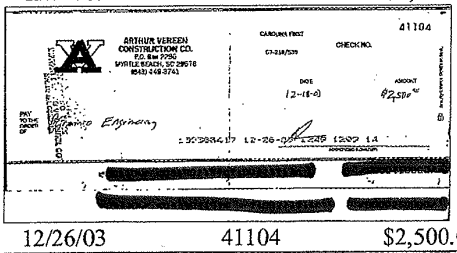

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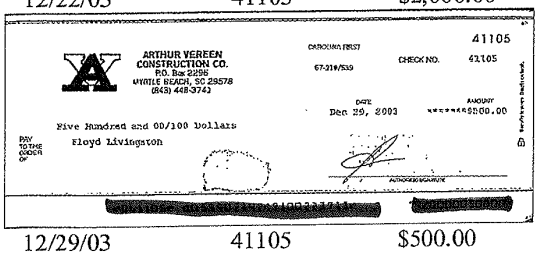

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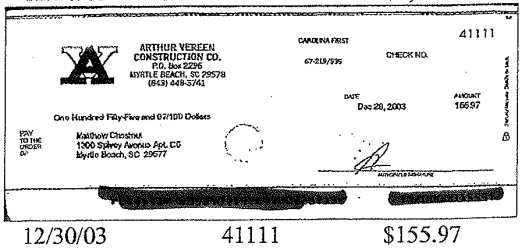

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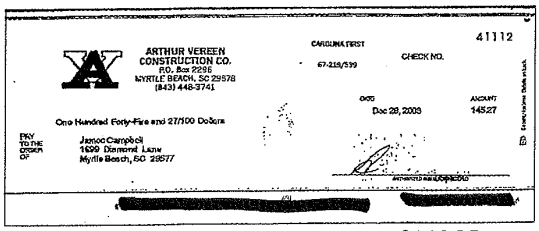

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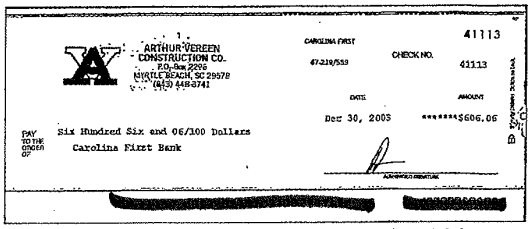
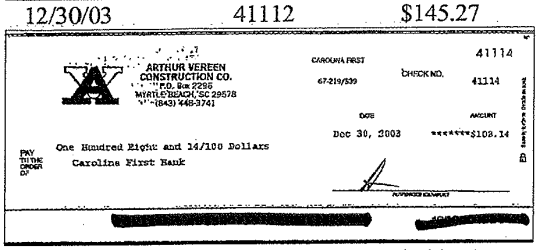


12/30/03 41113 $606.06



12/30/03 41114 $108.14

CAROLINA FIRST
7100223713 31 I

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296
MYRTLE BEACH SC 29578-2296

February 29, 2004 - March 31, 2004

Account Number [redacted]

170 enclosures

BUSINESS CHECKING **Summary** **7100223713**

Previous Balance	+ Deposits Credits	- Checks Debits	- Service Charges	+ Interest Credits	New Balance
34,215.18	138,997.87	150,597.48	31.91	0.00	22,583.66

31 Days in Statement Period

Deposits

Date	*Description*	*Amount*
03-01	CUSTOMER DEPOSIT	76,000.00
03-18	CUSTOMER DEPOSIT	725.87
03-19	CUSTOMER DEPOSIT	12,142.00
03-22	CUSTOMER DEPOSIT	7,000.00
03-24	CUSTOMER DEPOSIT	7,500.00
03-26	CUSTOMER DEPOSIT	35,630.00
Total Deposits	*$138,997.87*	

Checks

Date	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*
03-01	40999	600.00	03-04	41289*	63.95	03-03	41295	681.75
03-24	41192*	578.06	03-05	41290	34.00	03-05	41296	41.30
03-12	41202*	4,980.21	03-09	41291	79.95	03-05	41297	210.82
03-12	41229*	650.00	03-08	41292	215.16	03-09	41316*	400.00
03-19	41234*	23,887.07	03-10	41293	98.75	03-01	41317	600.00
03-09	41286*	90.00	03-08	41294	30.69	03-08	41318	218.23

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-08	41319	355.08	03-10	41412	700.56	03-16	41450	56.00
03-03	41320	61.75	03-11	41413	39.62	03-26	41451	18.99
03-09	41321	19.32	03-05	41414	110.61	03-12	41452	600.00
03-04	41322	140.30	03-09	41415	4,788.00	03-24	41453	105.00
03-04	41323	105.00	03-08	41416	681.75	03-24	41454	82.88
03-03	41324	55.88	03-05	41417	219.27	03-17	41456*	153.48
03-05	41325	77.18	03-24	41418	90.00	03-12	41457	256.52
03-08	41326	162.75	03-22	41419	79.95	03-23	41458	76.13
03-05	41327	103.60	03-17	41420	70.26	03-10	41461*	100.00
03-04	41328	578.06	03-23	41421	658.70	03-22	41462	38.56
03-05	41329	173.41	03-09	41422	34.34	03-23	41464*	1,664.74
03-04	41330	199.00	03-18	41423	535.83	03-16	41465	95.17
03-16	41334*	59.85	03-22	41424	98.75	03-18	41466	409.15
03-09	41335	1,800.00	03-24	41425	286.85	03-12	41467	766.00
03-09	41376*	8,710.16	03-22	41426	130.41	03-12	41469*	315.66
03-01	41381*	200.39	03-23	41427	400.00	03-12	41470	470.28
03-01	41385*	194.08	03-08	41428	938.23	03-12	41471	318.89
03-03	41386	77.12	03-08	41429	330.63	03-12	41472	294.58
03-01	41387	609.84	03-05	41430	243.68	03-12	41473	746.10
03-05	41388	2,920.56	03-05	41431	523.12	03-12	41474	880.00
03-05	41389	475.65	03-05	41432	318.89	03-22	41475	669.78
03-01	41390	407.63	03-05	41433	746.10	03-22	41476	131.84
03-01	41391	351.68	03-05	41434	650.04	03-19	41477	72.69
03-01	41392	515.74	03-05	41435	127.88	03-16	41478	1,278.00
03-01	41397*	600.00	03-05	41436	880.00	03-16	41479	73.50
03-04	41398	72.69	03-11	41437	375.00	03-16	41480	92.11
03-18	41399	4,725.00	03-12	41438	72.69	03-16	41481	64.40
03-16	41400	8,820.00	03-10	41439	3,210.00	03-15	41483*	300.00
03-15	41401	330.00	03-09	41440	90.85	03-12	41484	2,250.00
03-02	41403*	145.95	03-15	41441	693.75	03-16	41485	10.71
03-02	41404	180.54	03-11	41442	38.00	03-25	41486	1,866.19
03-02	41405	2,390.67	03-09	41443	3,490.00	03-22	41488*	409.20
03-02	41406	217.72	03-15	41444	2,507.43	03-24	41489	98.88
03-01	41407	185.91	03-10	41445	9,999.66	03-22	41490	258.82
03-02	41408	967.27	03-10	41446	1,000.00	03-23	41491	36.74
03-09	41409	1,285.00	03-10	41447	700.00	03-22	41492	38.56
03-05	41410	123.61	03-05	41448	500.00	03-24	41493	720.00
03-10	41411	113.22	03-08	41449	2,000.00	03-18	41494	590.83

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Checks (continued)

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
03-18	41497*	401.31	03-24	41509	72.69	03-29	41536	243.68
03-26	41498	1,185.93	03-22	41510	150.00	03-29	41537	412.70
03-24	41500*	97.71	03-22	41511	344.90	03-26	41538	318.89
03-19	41501	201.16	03-18	41512	300.00	03-26	41539	746.10
03-22	41502	326.54	03-24	41513	130.50	03-29	41540	720.00
03-22	41503	604.39	03-24	41514	978.00	03-29	41542*	568.75
03-18	41504	318.89	03-26	41515	2,093.33	03-29	41543	108.47
03-18	41505	746.10	03-22	41518*	1,650.00	03-31	41545*	35.38
03-22	41506	780.00	03-31	41522*	78.75	03-31	41546	3,826.32
03-22	41507	727.30	03-26	41534*	318.89	03-30	41560*	500.00
03-22	41508	145.34	03-29	41535	240.85			
Total Checks		*$146,115.65*						

Described Debits

Date	Description	Amount
03-01	GMAC GMAC PAYMT	631.34
03-15	GMAC GMAC PAYMT	756.94
03-15	PRUDENTIAL INS INS PREM	435.80
03-16	MANULIFE INS PAYMT	514.50
03-19	PAID/RETURN ITEM FEE	32.00
	Insufficient funds	
03-19	GMAC GMAC PAYMT	519.91
03-22	PAID/RETURN ITEM FEE	416.00
	Insufficient funds	
03-23	PAID/RETURN ITEM FEE	160.00
	Insufficient funds	
03-24	PAID/RETURN ITEM FEE	256.00
	Insufficient funds	
03-25	PAID/RETURN ITEM FEE	32.00
	Insufficient funds	
03-26	PAID/RETURN ITEM FEE	96.00
	Insufficient funds	
03-29	GMAC GMAC PAYMT	631.34
03-31	SERVICE CHARGE	31.91
Total Described Debits	*$4,513.74*	

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

Daily Balance Summary

Date	*Balance*	*Date*	*Balance*
02-29 Beginning Balance	34,215.18	03-16	20,117.16
03-01	105,318.57	03-17	19,893.42
03-02	101,416.42	03-18	12,592.18
03-03	100,539.92	03-19	21.35
03-04	99,380.92	03-22	21.01
03-05	90,901.20	03-23	-2,975.30
03-08	85,968.68	03-24	1,028.13
03-09	65,181.06	03-25	-870.06
03-10	49,258.87	03-26	29,981.81
03-11	48,806.25	03-29	27,056.02
03-12	36,205.32	03-30	26,556.02
03-15	31,181.40	03-31 Ending Balance	22,583.66

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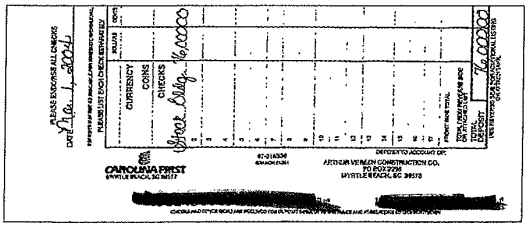
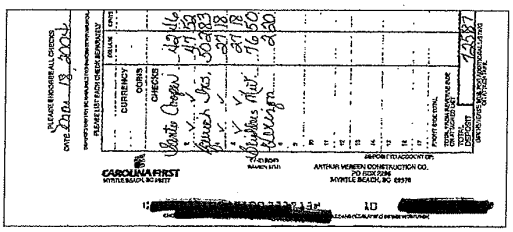
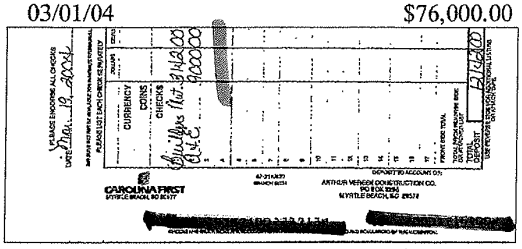


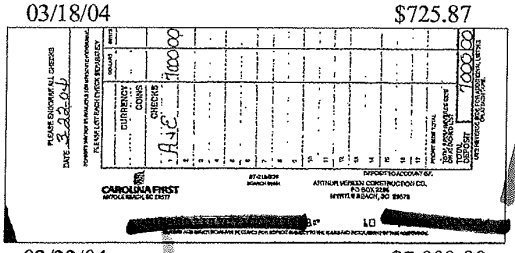
03/01/04 $76,000.00



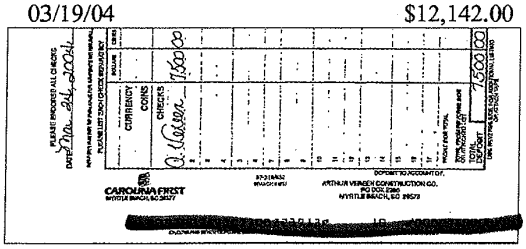
03/18/04 $725.87



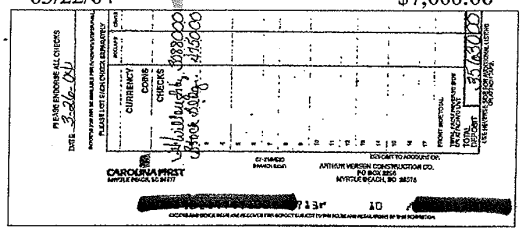
03/19/04 $12,142.00



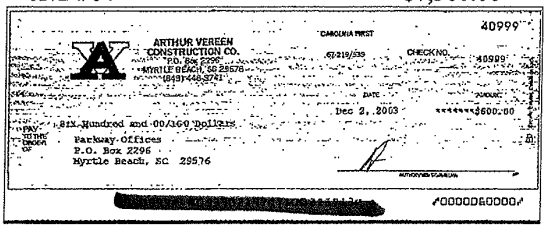
03/22/04 $7,000.00



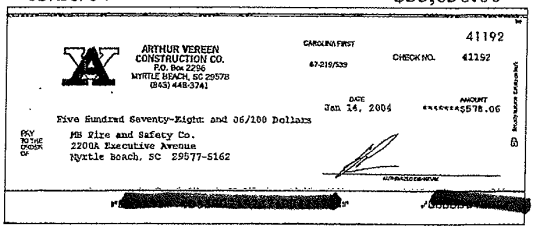
03/24/04 $7,500.00



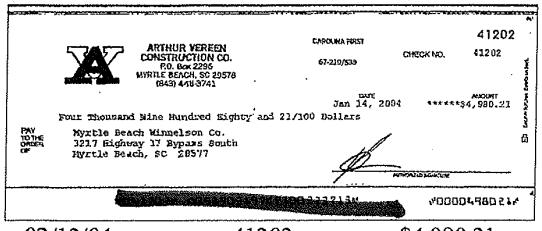
03/26/04 $35,630.00



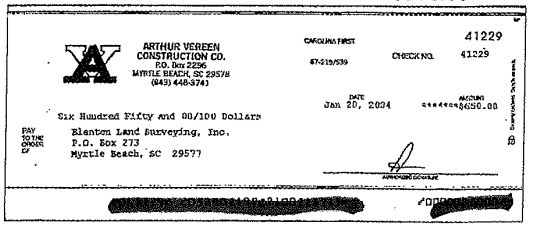
03/01/04 40999 $600.00



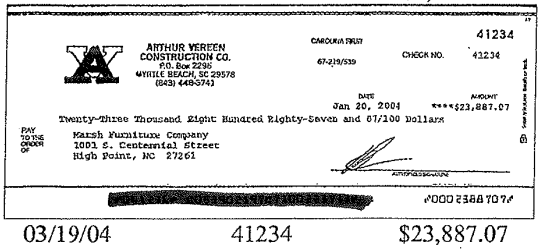
03/24/04 41192 $578.06



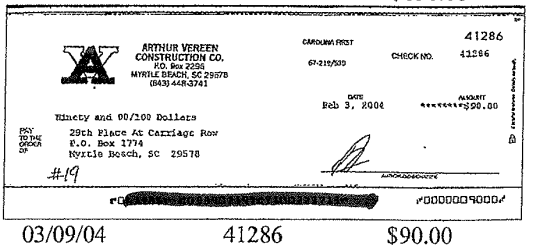
03/12/04 41202 $4,980.21



03/12/04 41229 $650.00



03/19/04 41234 $23,887.07



03/09/04 41286 $90.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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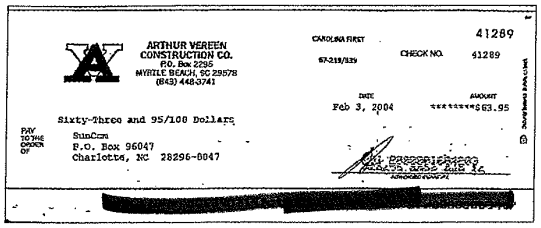
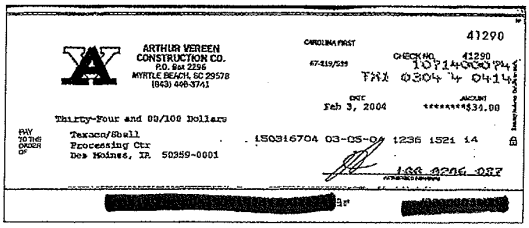
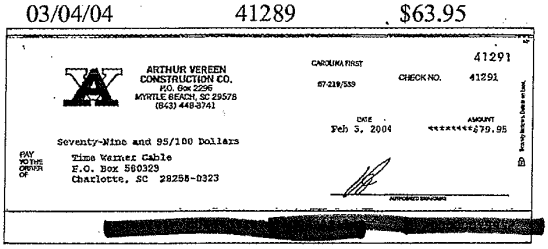

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41289
DATE Feb 3, 2004
AMOUNT ********$63.95
Sixty-Three and 95/100 Dollars
PAY TO THE ORDER OF SunCom P.O. Box 96047 Charlotte, NC 28296-0047
[redacted]

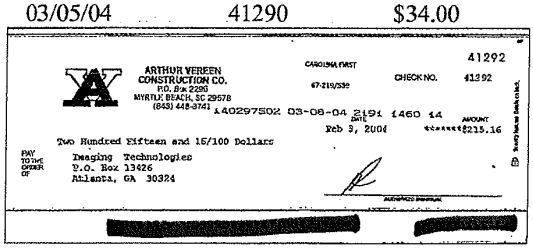
03/04/04 41289 $63.95


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41290
DATE Feb 3, 2004
AMOUNT ********$34.00
Thirty-Four and 00/100 Dollars
PAY TO THE ORDER OF Texaco/Shell Processing Ctr Des Moines, IA 50369-0001
150316704 03-05-04 1236 1521 14
[redacted]

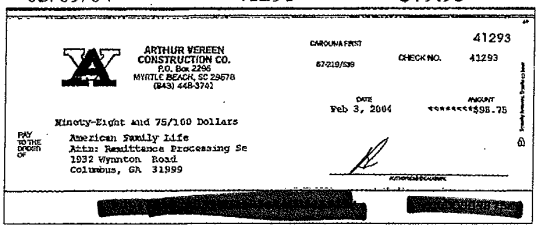
03/05/04 41290 $34.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41291
DATE Feb 3, 2004
AMOUNT ********$79.95
Seventy-Nine and 95/100 Dollars
PAY TO THE ORDER OF Time Warner Cable P.O. Box 560329 Charlotte, SC 28256-0323
[redacted]

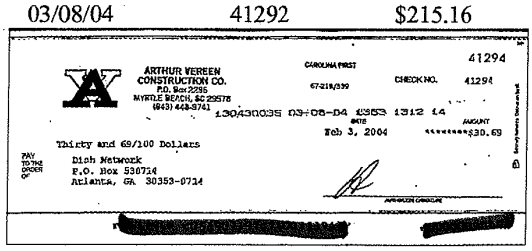
03/09/04 41291 $79.95


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41292
DATE Feb 3, 2004
AMOUNT ********$215.16
140297502 03-08-04 2191 1460 14
Two Hundred Fifteen and 16/100 Dollars
PAY TO THE ORDER OF Imaging Technologies P.O. Box 13426 Atlanta, GA 30324
[redacted]

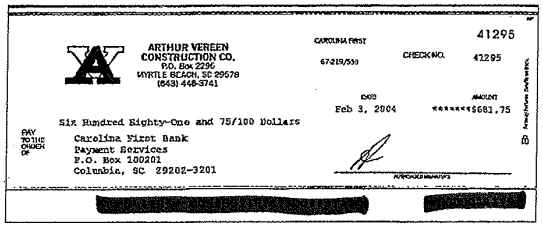
03/08/04 41292 $215.16


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41293
DATE Feb 3, 2004
AMOUNT ********$98.75
Ninety-Eight and 75/100 Dollars
PAY TO THE ORDER OF American Family Life Attn: Remittance Processing Se 1932 Wynnton Road Columbus, GA 31999
[redacted]

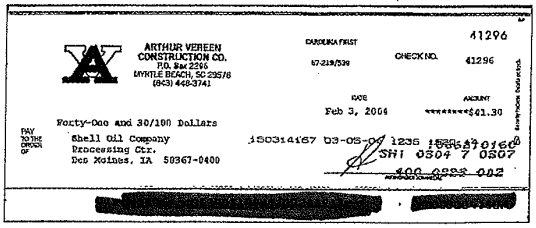
03/10/04 41293 $98.75


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41294
DATE Feb 3, 2004
AMOUNT ********$30.69
130430035 03-08-04 2353 1312 14
Thirty and 69/100 Dollars
PAY TO THE ORDER OF Dish Network P.O. Box 530714 Atlanta, GA 30353-0714
[redacted]

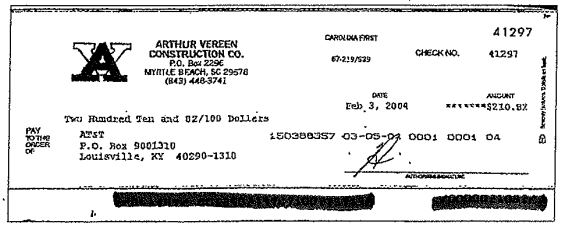
03/08/04 41294 $30.69


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41295
DATE Feb 3, 2004
AMOUNT ********$681.75
Six Hundred Eighty-One and 75/100 Dollars
PAY TO THE ORDER OF Carolina First Bank Payment Services P.O. Box 100201 Columbia, SC 29202-3201
[redacted]

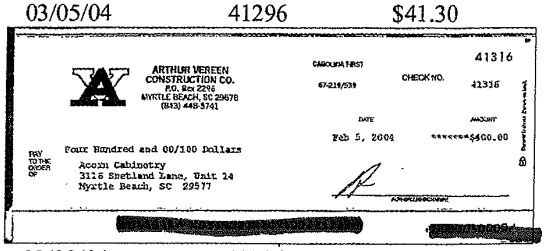
03/03/04 41295 $681.75


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41296
DATE Feb 3, 2004
AMOUNT ********$41.30
Forty-One and 30/100 Dollars
PAY TO THE ORDER OF Shell Oil Company Processing Ctr. Des Moines, IA 50367-0400
150314167 03-05-04 1236 1555 47160
SHI 0304 7 0507
[redacted]

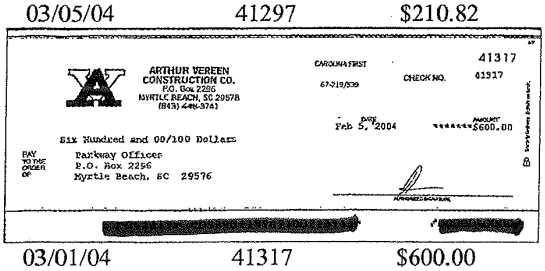
03/05/04 41296 $41.30


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41297
DATE Feb 3, 2004
AMOUNT ********$210.82
Two Hundred Ten and 82/100 Dollars
PAY TO THE ORDER OF AT&T P.O. Box 9001310 Louisville, KY 40290-1310
150388357 03-05-04 0001 0001 0A
[redacted]

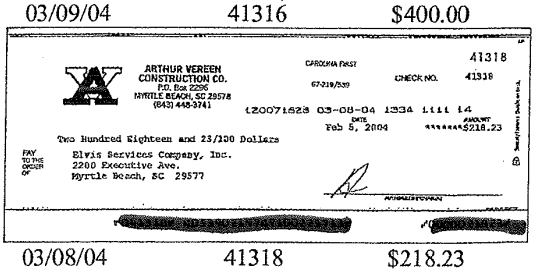
03/05/04 41297 $210.82


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41316
DATE Feb 5, 2004
AMOUNT ********$400.00
Four Hundred and 00/100 Dollars
PAY TO THE ORDER OF Acorn Cabinetry 3115 Shetland Lane, Unit 14 Myrtle Beach, SC 29577
[redacted]

03/09/04 41316 $400.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41317
DATE Feb 5, 2004
AMOUNT ********$600.00
Six Hundred and 00/100 Dollars
PAY TO THE ORDER OF Parkway Officer P.O. Box 2296 Myrtle Beach, SC 29576
[redacted]

03/01/04 41317 $600.00

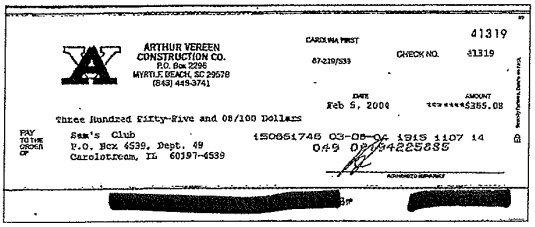

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41318
DATE Feb 5, 2004
AMOUNT ********$218.23
120071623 03-08-04 1334 1111 14
Two Hundred Eighteen and 23/100 Dollars
PAY TO THE ORDER OF Elvis Services Company, Inc. 2200 Executive Ave. Myrtle Beach, SC 29577
[redacted]

03/08/04 41318 $218.23

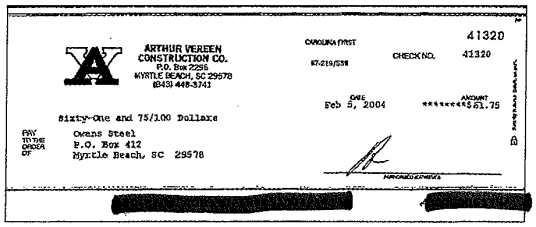
ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

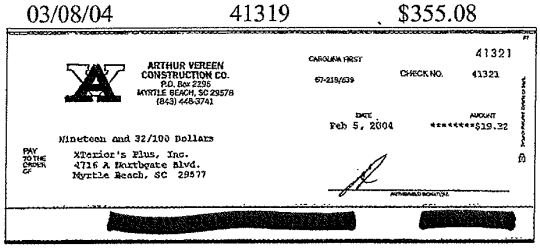
This is a legal copy of your image.


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41319
DATE Feb 5, 2004 AMOUNT $355.08
Three Hundred Fifty-Five and 08/100 Dollars
PAY TO THE ORDER OF Sam's Club P.O. Box 4539, Dept. 49 Carolstream, IL 60197-4539
150661746 03-08-04 1915 1107 14 049 0294225885
[redacted]

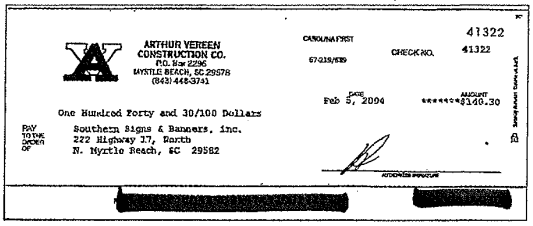
03/08/04 41319 $355.08


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41320
DATE Feb 5, 2004 AMOUNT $61.75
Sixty-One and 75/100 Dollars
PAY TO THE ORDER OF Owens Steel P.O. Box 412 Myrtle Beach, SC 29578
[redacted]

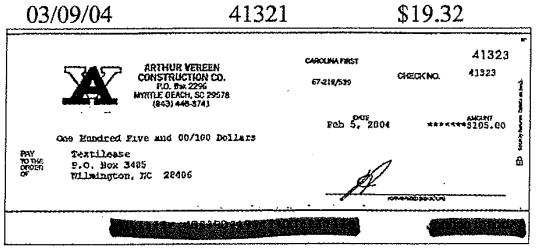
03/03/04 41320 $61.75


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41321
DATE Feb 5, 2004 AMOUNT $19.32
Nineteen and 32/100 Dollars
PAY TO THE ORDER OF Exterior's Plus, Inc. 4716 A Hartgate Blvd. Myrtle Beach, SC 29577
[redacted]

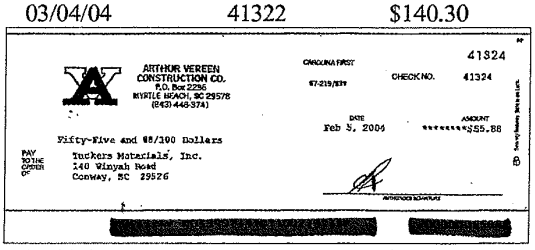
03/09/04 41321 $19.32


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41322
DATE Feb 5, 2004 AMOUNT $140.30
One Hundred Forty and 30/100 Dollars
PAY TO THE ORDER OF Southern Signs & Banners, Inc. 222 Highway 17, North N. Myrtle Beach, SC 29582
[redacted]

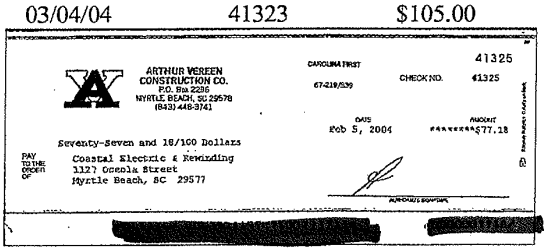
03/04/04 41322 $140.30


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41323
DATE Feb 5, 2004 AMOUNT $105.00
One Hundred Five and 00/100 Dollars
PAY TO THE ORDER OF Textilease P.O. Box 3405 Wilmington, NC 28406
[redacted]

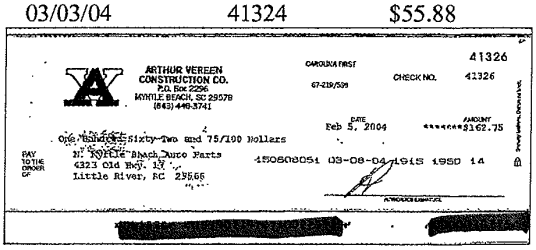
03/04/04 41323 $105.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41324
DATE Feb 5, 2004 AMOUNT $55.88
Fifty-Five and 88/100 Dollars
PAY TO THE ORDER OF Tuckers Materials, Inc. 140 Winyah Road Conway, SC 29526
[redacted]

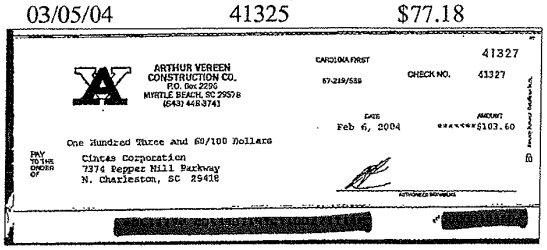
03/03/04 41324 $55.88


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41325
DATE Feb 5, 2004 AMOUNT $77.18
Seventy-Seven and 18/100 Dollars
PAY TO THE ORDER OF Coastal Electric & Rewinding 1127 Oneola Street Myrtle Beach, SC 29577
[redacted]

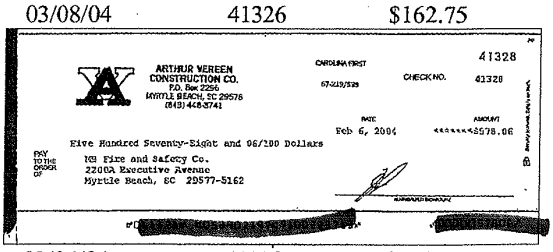
03/05/04 41325 $77.18


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41326
DATE Feb 5, 2004 AMOUNT $162.75
One Hundred Sixty-Two and 75/100 Dollars
PAY TO THE ORDER OF NI Myrtle Beach Auto Parts 4323 Old Hwy. 17 Little River, SC 29566
150660054 03-08-04 1915 1950 14
[redacted]

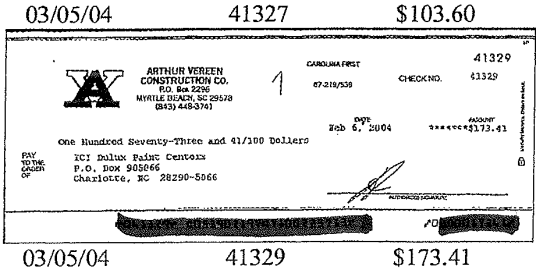
03/08/04 41326 $162.75


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41327
DATE Feb 6, 2004 AMOUNT $103.60
One Hundred Three and 60/100 Dollars
PAY TO THE ORDER OF Cintas Corporation 7374 Pepper Hill Parkway N. Charleston, SC 29418
[redacted]

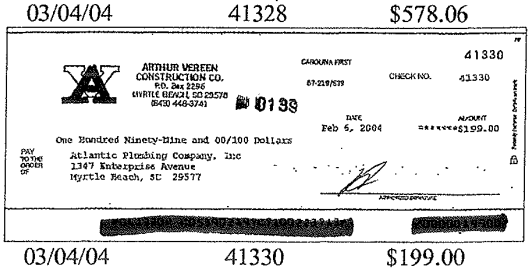
03/05/04 41327 $103.60


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41328
DATE Feb 6, 2004 AMOUNT $578.06
Five Hundred Seventy-Eight and 06/100 Dollars
PAY TO THE ORDER OF IGI Fire and Safety Co. 2200A Executive Avenue Myrtle Beach, SC 29577-5162
[redacted]

03/04/04 41328 $578.06


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41329
DATE Feb 6, 2004 AMOUNT $173.41
One Hundred Seventy-Three and 41/100 Dollars
PAY TO THE ORDER OF PPG Industries Paint Centers P.O. Box 905066 Charlotte, NC 28290-5066
[redacted]

03/05/04 41329 $173.41


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41330
DATE Feb 6, 2004 AMOUNT $199.00
One Hundred Ninety-Nine and 00/100 Dollars
PAY TO THE ORDER OF Atlantic Plumbing Company, Inc 1347 Enterprise Avenue Myrtle Beach, SC 29577
[redacted]

03/04/04 41330 $199.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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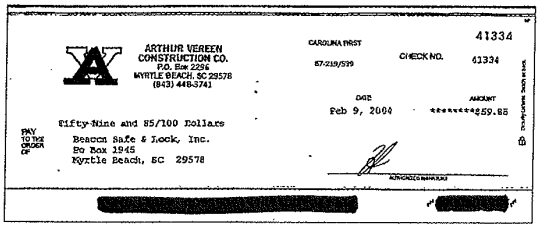
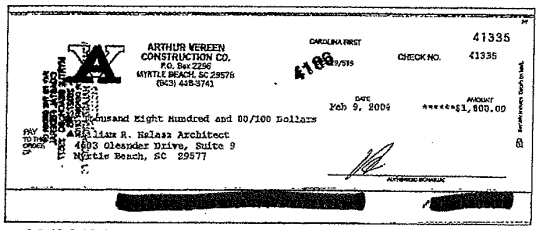
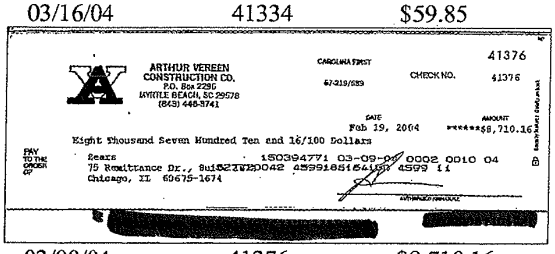


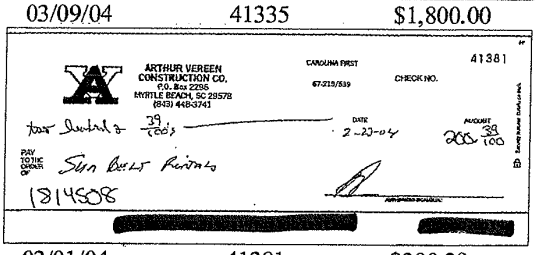
03/16/04 41334 $59.85



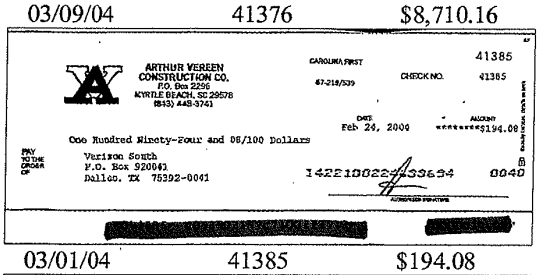
03/09/04 41335 $1,800.00



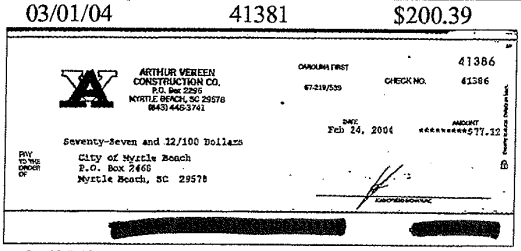
03/09/04 41376 $8,710.16



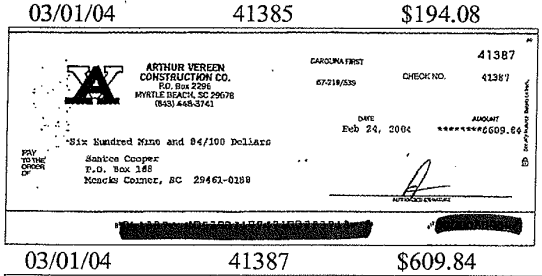
03/01/04 41381 $200.39



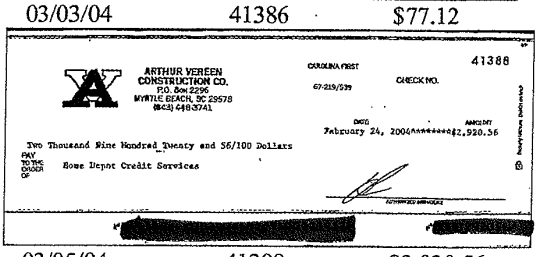
03/01/04 41385 $194.08



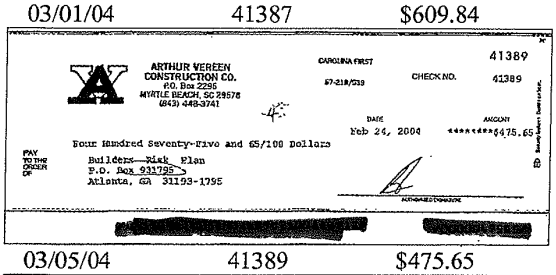
03/03/04 41386 $77.12



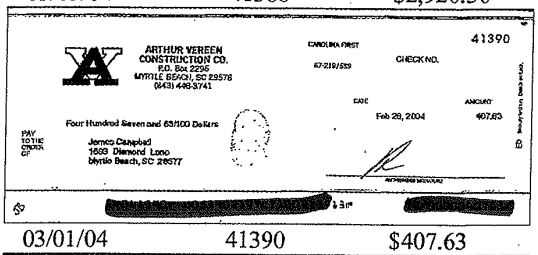
03/01/04 41387 $609.84



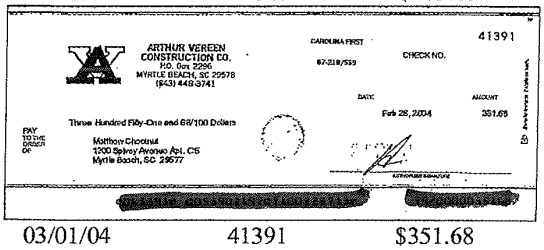
03/05/04 41388 $2,920.56



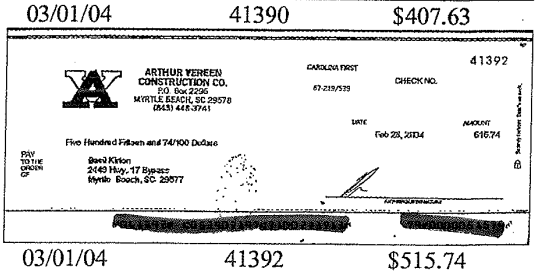
03/05/04 41389 $475.65



03/01/04 41390 $407.63



03/01/04 41391 $351.68



03/01/04 41392 $515.74

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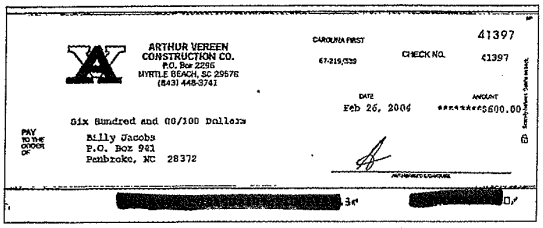
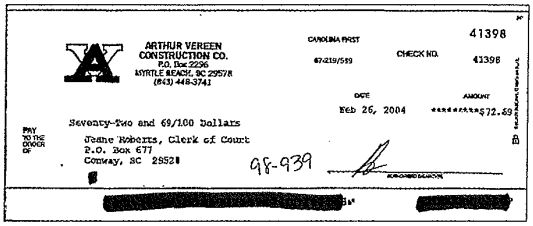
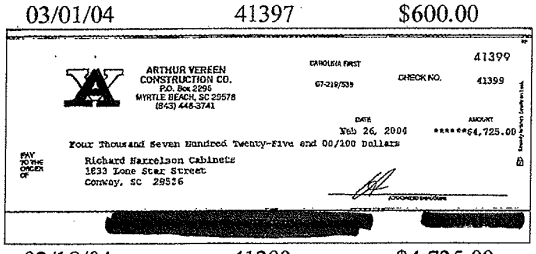

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41397
DATE Feb 26, 2004 AMOUNT ********$600.00
PAY TO THE ORDER OF Billy Jacobs P.O. Box 961 Pembroke, NC 28372
[redacted]

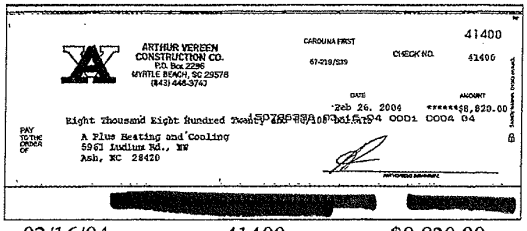
03/01/04 41397 $600.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41398
DATE Feb 26, 2004 AMOUNT ********$72.69
PAY TO THE ORDER OF Seventy-Two and 69/100 Dollars
Jeane Roberts, Clerk of Court P.O. Box 677 Conway, SC 29528
98-939
[redacted]

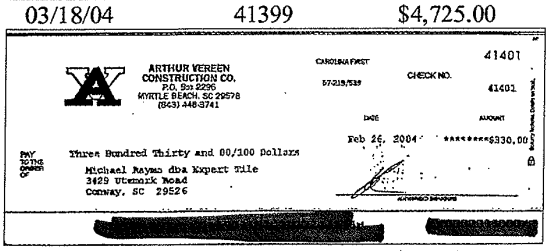
03/04/04 41398 $72.69


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41399
DATE Feb 26, 2004 AMOUNT ******$4,725.00
PAY TO THE ORDER OF Four Thousand Seven Hundred Twenty-Five and 00/100 Dollars
Richard Harrelson Cabinets 1633 Lone Star Street Conway, SC 29526
[redacted]

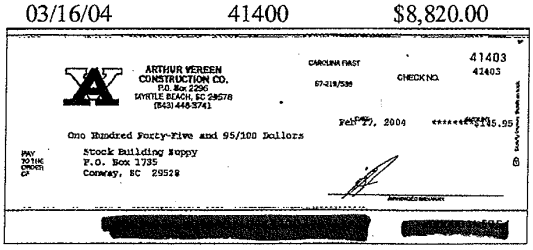
03/18/04 41399 $4,725.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41400
DATE Feb 26, 2004 AMOUNT ******$8,820.00
PAY TO THE ORDER OF Eight Thousand Eight Hundred Twenty and 00/100 Dollars
A Plus Heating and Cooling 5961 Indian Rd., NW Ash, NC 28420
[redacted]

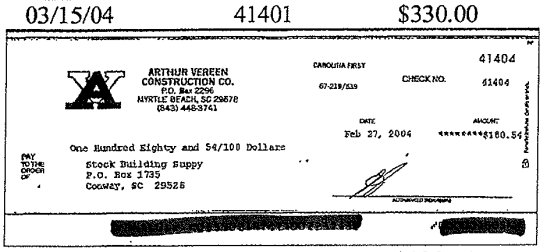
03/16/04 41400 $8,820.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41401
DATE Feb 26, 2004 AMOUNT ********$330.00
PAY TO THE ORDER OF Three Hundred Thirty and 00/100 Dollars
Michael Rayan dba Expert Tile 3429 Utemark Road Conway, SC 29526
[redacted]

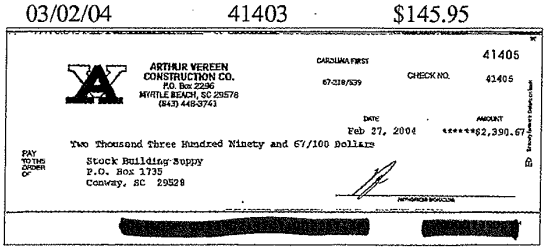
03/15/04 41401 $330.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41403
DATE Feb 27, 2004 AMOUNT ********$145.95
PAY TO THE ORDER OF One Hundred Forty-Five and 95/100 Dollars
Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

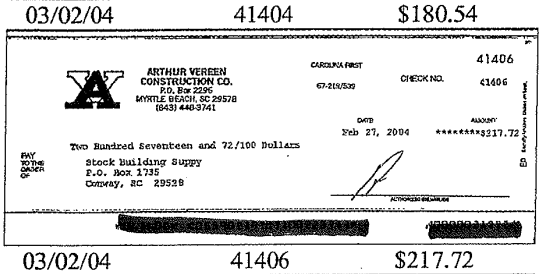
03/02/04 41403 $145.95


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41404
DATE Feb 27, 2004 AMOUNT ********$180.54
PAY TO THE ORDER OF One Hundred Eighty and 54/100 Dollars
Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

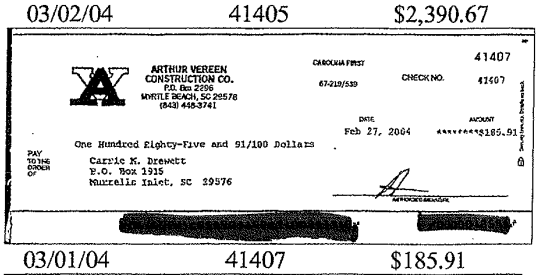
03/02/04 41404 $180.54


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41405
DATE Feb 27, 2004 AMOUNT ******$2,390.67
PAY TO THE ORDER OF Two Thousand Three Hundred Ninety and 67/100 Dollars
Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

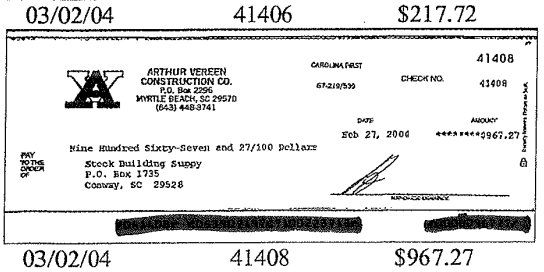
03/02/04 41405 $2,390.67


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41406
DATE Feb 27, 2004 AMOUNT ********$217.72
PAY TO THE ORDER OF Two Hundred Seventeen and 72/100 Dollars
Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

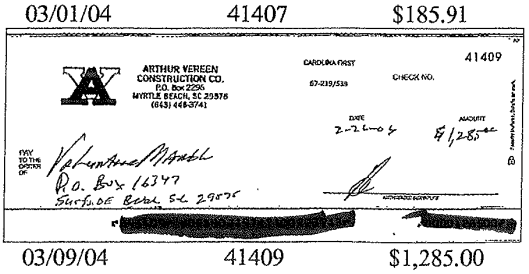
03/02/04 41406 $217.72


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41407
DATE Feb 27, 2004 AMOUNT ********$185.91
PAY TO THE ORDER OF One Hundred Eighty-Five and 91/100 Dollars
Carrie M. Brewett P.O. Box 1915 Murrells Inlet, SC 29576
[redacted]

03/01/04 41407 $185.91


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41408
DATE Feb 27, 2004 AMOUNT ********$967.27
PAY TO THE ORDER OF Nine Hundred Sixty-Seven and 27/100 Dollars
Stock Building Supply P.O. Box 1735 Conway, SC 29528
[redacted]

03/02/04 41408 $967.27


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41409
DATE 2-26-04 AMOUNT $1,285.00
PAY TO THE ORDER OF [redacted] P.O. Box 16347 Surfside Beach, SC 29575
[redacted]

03/09/04 41409 $1,285.00

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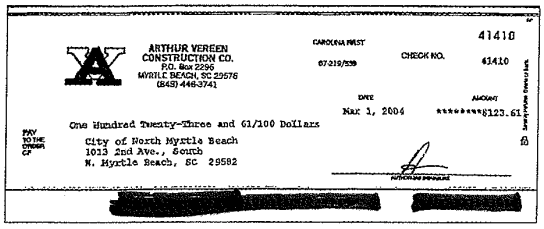
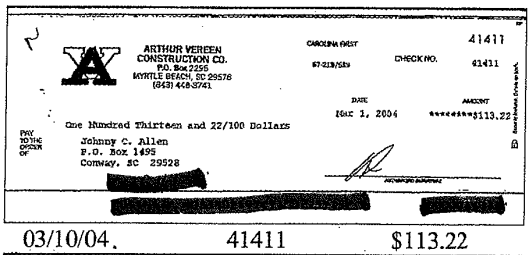
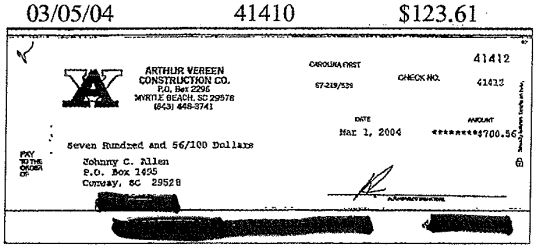

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41410
DATE Mar 1, 2004 AMOUNT ********$123.61
PAY TO THE ORDER OF One Hundred Twenty-Three and 61/100 Dollars
City of North Myrtle Beach
1013 2nd Ave., South
N. Myrtle Beach, SC 29582
[redacted]

03/05/04 41410 $123.61


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41411
DATE Mar 1, 2004 AMOUNT ********$113.22
PAY TO THE ORDER OF One Hundred Thirteen and 22/100 Dollars
Johnny C. Allen
P.O. Box 1495
Conway, SC 29528
[redacted]

03/10/04 41411 $113.22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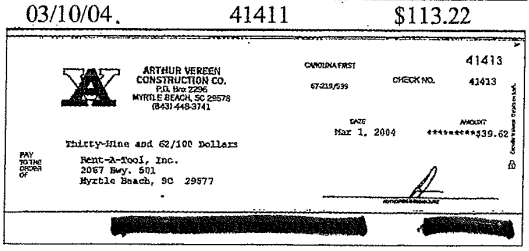
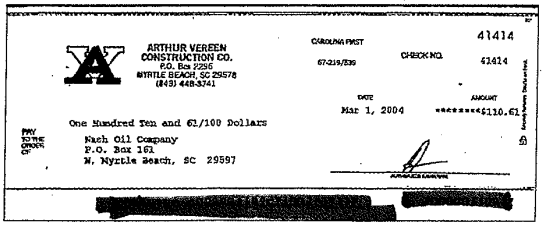
CAROLINA FIRST 67-219/539 CHECK NO. 41412
DATE Mar 1, 2004 AMOUNT ********$700.56
PAY TO THE ORDER OF Seven Hundred and 56/100 Dollars
Johnny C. Allen
P.O. Box 1495
Conway, SC 29528
[redacted]

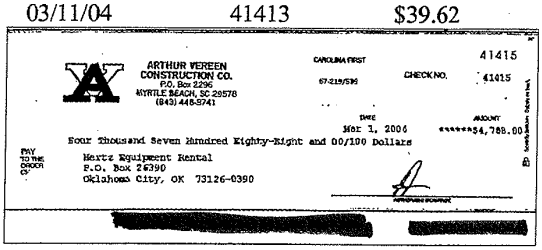
03/10/04 41412 $700.56


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41413
DATE Mar 1, 2004 AMOUNT ********$39.62
PAY TO THE ORDER OF Thirty-Nine and 62/100 Dollars
Rent-A-Tool, Inc.
2067 Hwy. 501
Myrtle Beach, SC 29577
[redacted]

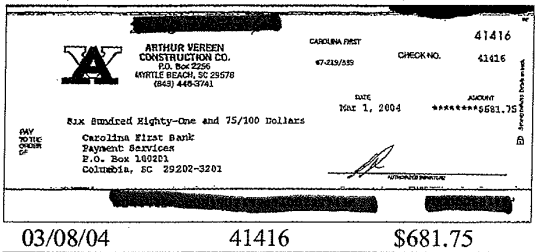
03/11/04 41413 $39.62


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41414
DATE Mar 1, 2004 AMOUNT ********$110.61
PAY TO THE ORDER OF One Hundred Ten and 61/100 Dollars
Nash Oil Company
P.O. Box 161
N. Myrtle Beach, SC 29597
[redacted]

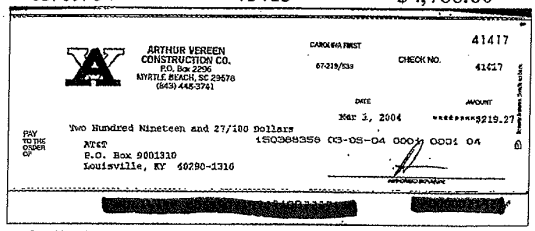
03/05/04 41414 $110.61


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41415
DATE Mar 1, 2004 AMOUNT ********$4,788.00
PAY TO THE ORDER OF Four Thousand Seven Hundred Eighty-Eight and 00/100 Dollars
Hertz Equipment Rental
P.O. Box 26390
Oklahoma City, OK 73126-0390
[redacted]

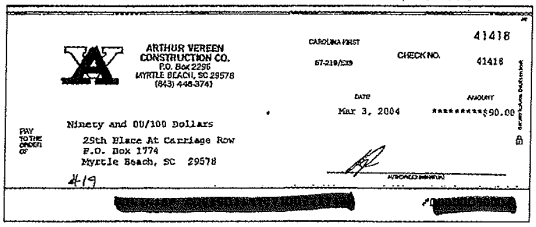
03/09/04 41415 $4,788.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41416
DATE Mar 1, 2004 AMOUNT ********$681.75
PAY TO THE ORDER OF Six Hundred Eighty-One and 75/100 Dollars
Carolina First Bank
Payment Services
P.O. Box 140281
Columbia, SC 29202-3201
[redacted]

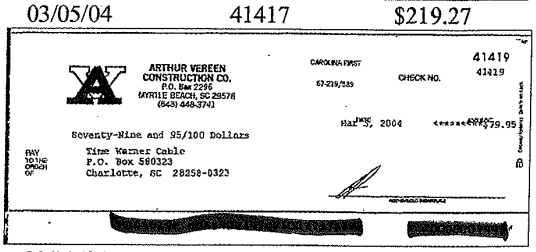
03/08/04 41416 $681.75


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41417
DATE Mar 3, 2004 AMOUNT ********$219.27
PAY TO THE ORDER OF Two Hundred Nineteen and 27/100 Dollars
AT&T
P.O. Box 9001310
Louisville, KY 40290-1310
[redacted]

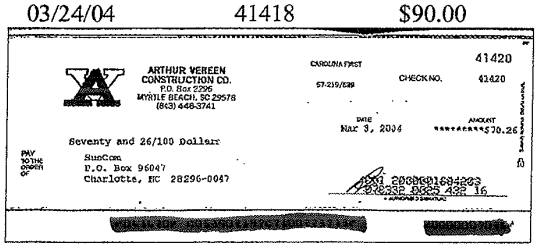
03/05/04 41417 $219.27


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41418
DATE Mar 3, 2004 AMOUNT ********$90.00
PAY TO THE ORDER OF Ninety and 00/100 Dollars
25th Place At Carriage Row
P.O. Box 1774
Myrtle Beach, SC 29578
4-19
[redacted]

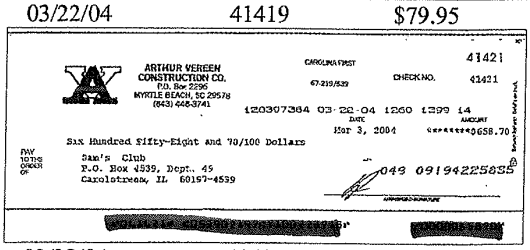
03/24/04 41418 $90.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41419
DATE Mar 3, 2004 AMOUNT ********$79.95
PAY TO THE ORDER OF Seventy-Nine and 95/100 Dollars
Time Warner Cable
P.O. Box 580323
Charlotte, NC 28258-0323
[redacted]

03/22/04 41419 $79.95


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41420
DATE Mar 3, 2004 AMOUNT ********$70.26
PAY TO THE ORDER OF Seventy and 26/100 Dollars
SunCom
P.O. Box 96047
Charlotte, NC 28296-0047
[redacted]

03/17/04 41420 $70.26


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539 CHECK NO. 41421
120307384 03-22-04 1260 1399 14
DATE Mar 3, 2004 AMOUNT ********$658.70
PAY TO THE ORDER OF Six Hundred Fifty-Eight and 70/100 Dollars
Sam's Club
P.O. Box 4539, Dept. 45
Carolstream, IL 60197-4539
043 09194225855
[redacted]

03/23/04 41421 $658.70

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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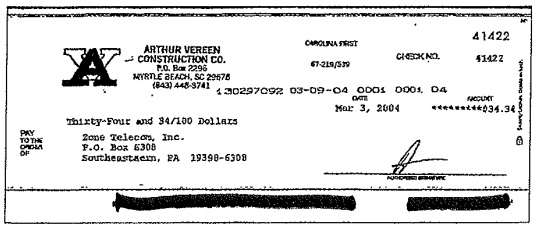
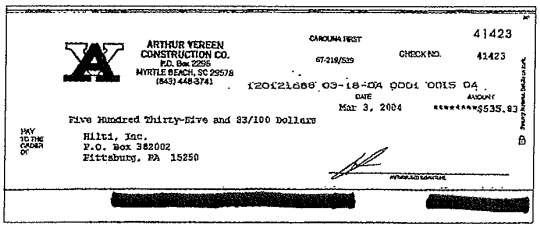
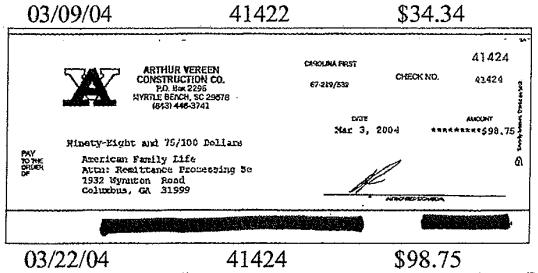


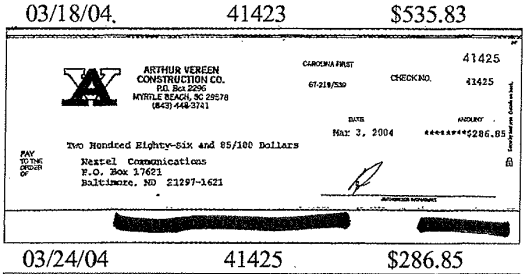
03/09/04 41422 $34.34



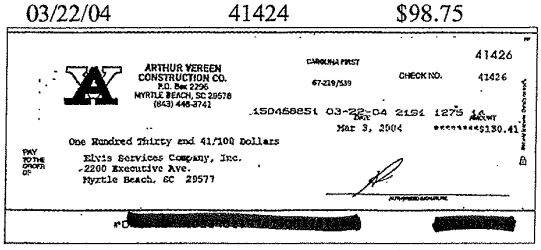
03/18/04 41423 $535.83



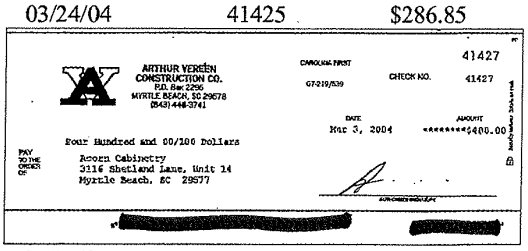
03/22/04 41424 $98.75



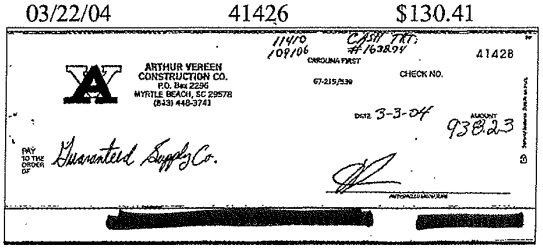
03/24/04 41425 $286.85



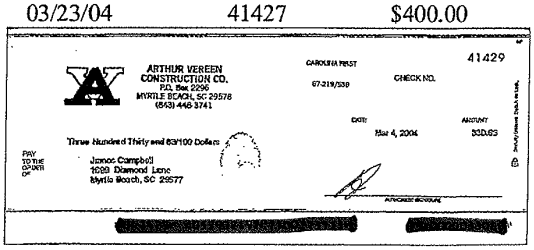
03/22/04 41426 $130.41



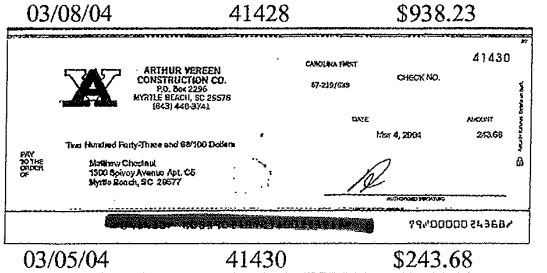
03/23/04 41427 $400.00



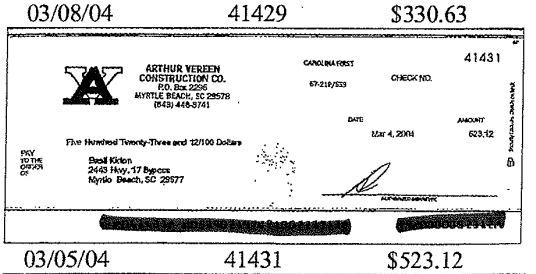
03/08/04 41428 $938.23



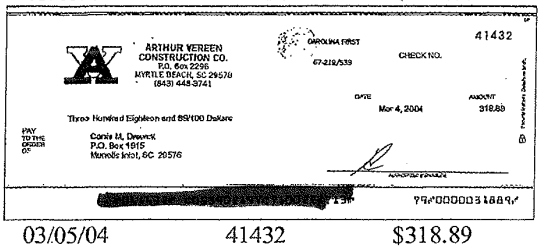
03/08/04 41429 $330.63



03/05/04 41430 $243.68



03/05/04 41431 $523.12



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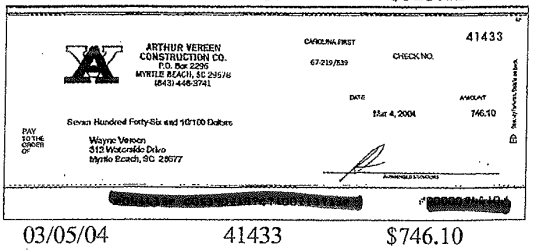

03/05/04 41433 $746.10

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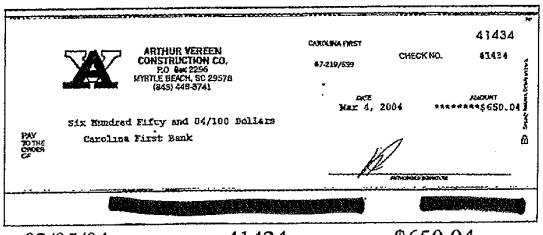
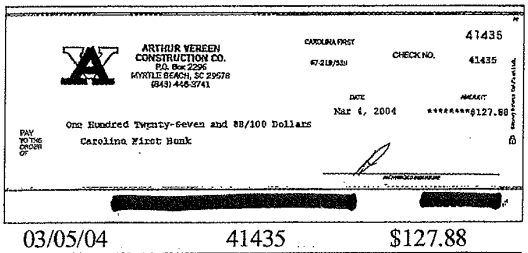


03/05/04 41434 $650.04



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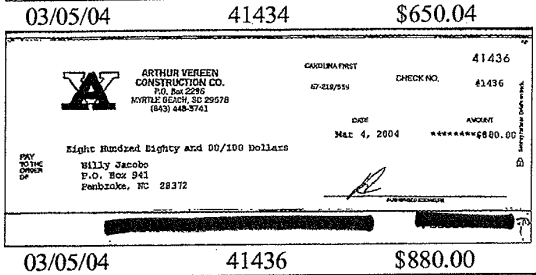
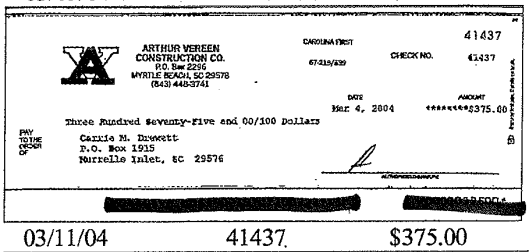
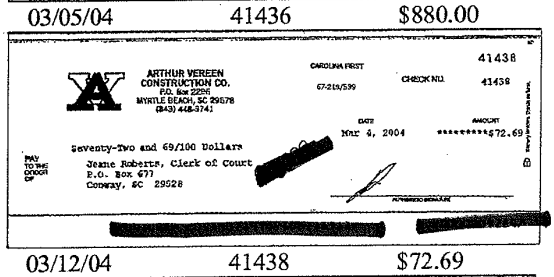


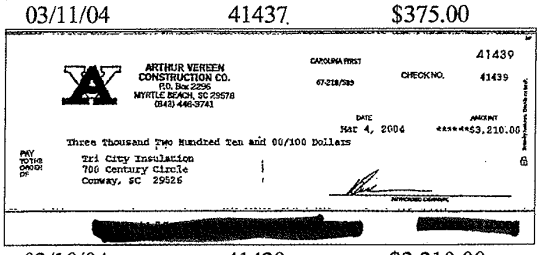
03/05/04 41436 $880.00



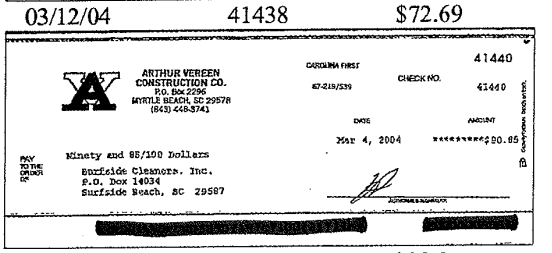
03/11/04 41437 $375.00



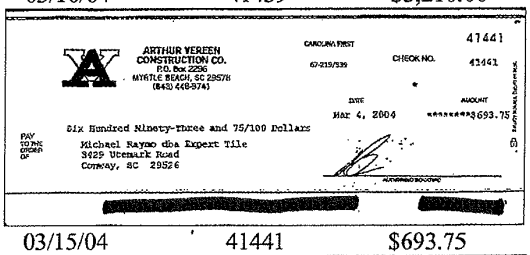
03/12/04 41438 $72.69



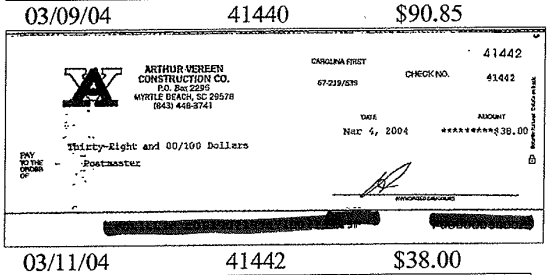
03/10/04 41439 $3,210.00



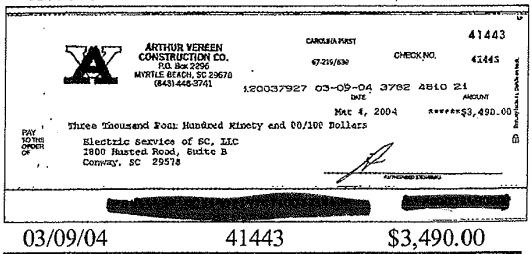
03/09/04 41440 $90.85



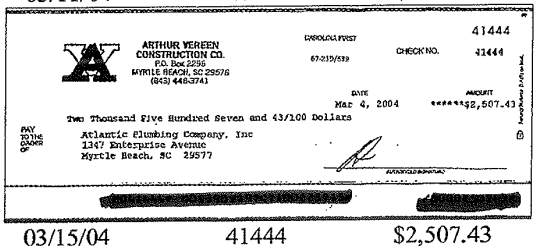
03/15/04 41441 $693.75



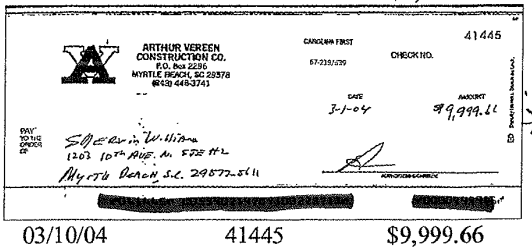
03/11/04 41442 $38.00



03/09/04 41443 $3,490.00



03/15/04 41444 $2,507.43



03/10/04 41445 $9,999.66

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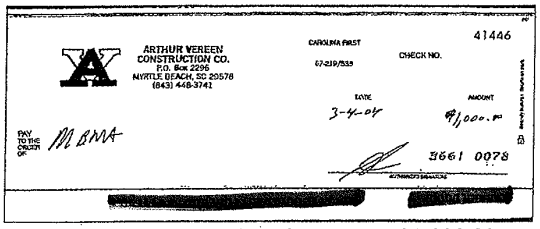
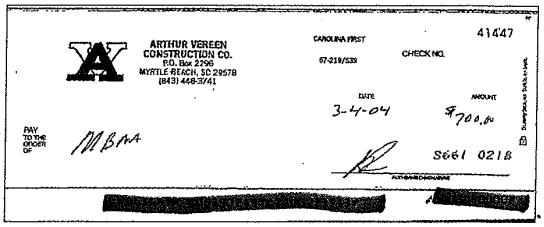
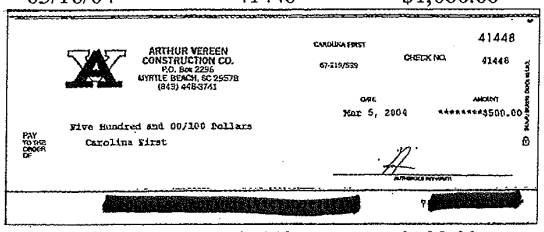


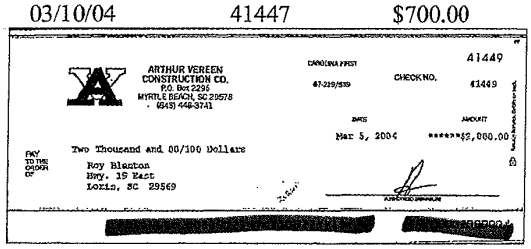
03/10/04 41446 $1,000.00



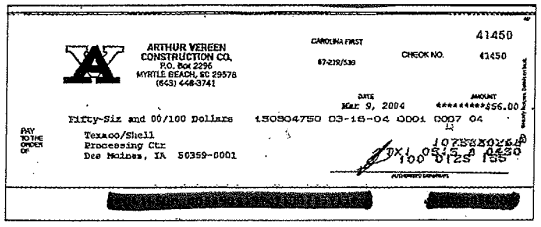
03/10/04 41447 $700.00



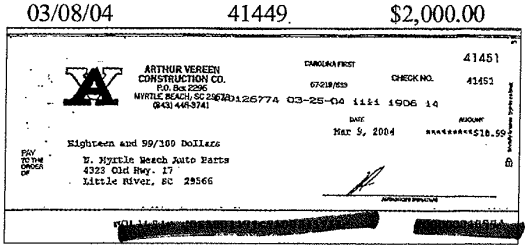
03/05/04 41448 $500.00



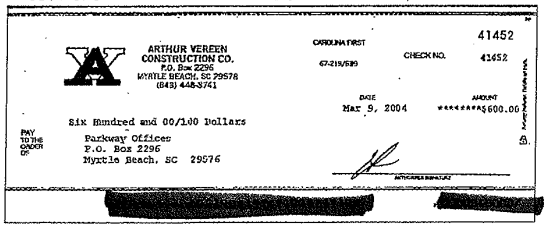
03/08/04 41449 $2,000.00



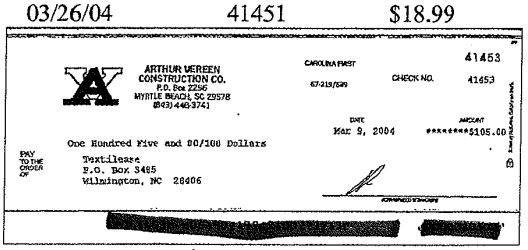
03/16/04 41450 $56.00



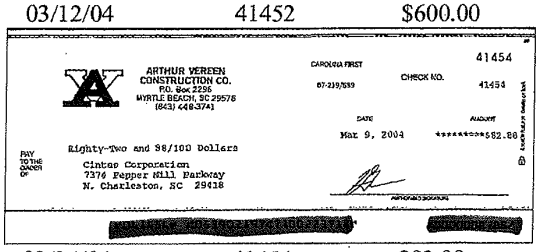
03/26/04 41451 $18.99



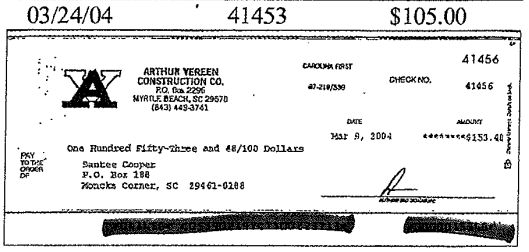
03/12/04 41452 $600.00



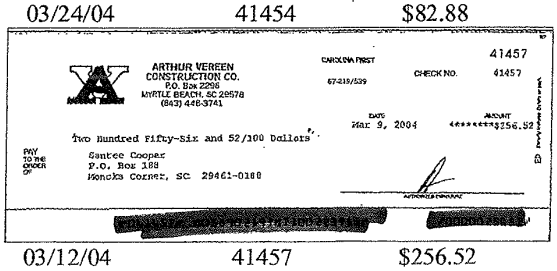
03/24/04 41453 $105.00



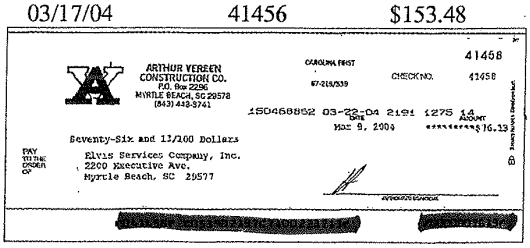
03/24/04 41454 $82.88



03/17/04 41456 $153.48



03/12/04 41457 $256.52



03/23/04 41458 $76.13

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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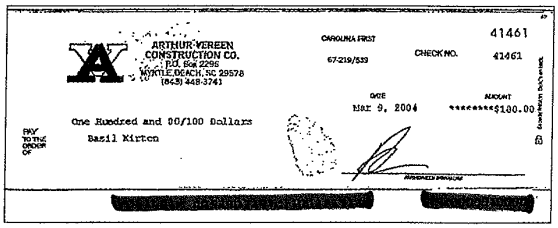
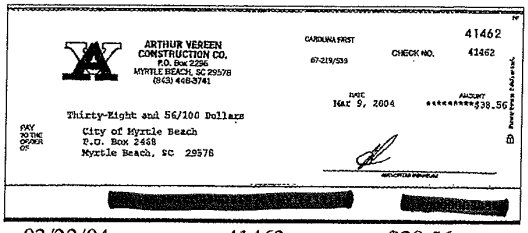
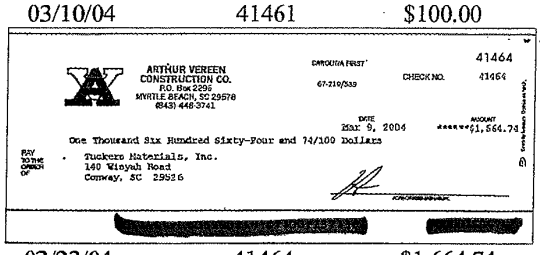

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41461
DATE Mar 9, 2004
AMOUNT ********$100.00
PAY TO THE ORDER OF Basil Kirton
One Hundred and 00/100 Dollars
[redacted]

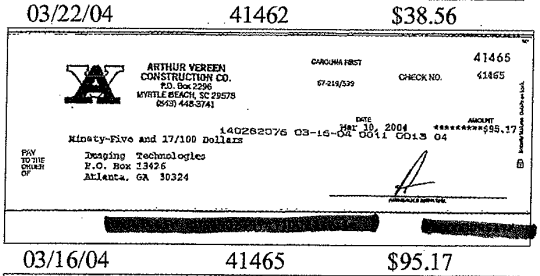
03/10/04 41461 $100.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41462
DATE Mar 9, 2004
AMOUNT ********$38.56
PAY TO THE ORDER OF City of Myrtle Beach P.O. Box 2468 Myrtle Beach, SC 29578
Thirty-Eight and 56/100 Dollars
[redacted]

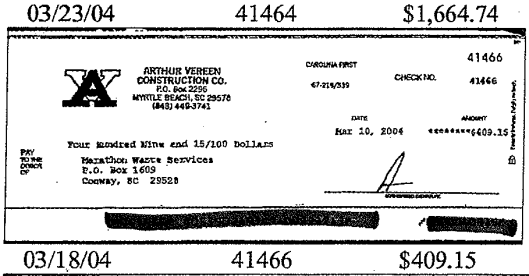
03/22/04 41462 $38.56


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41464
DATE Mar 9, 2004
AMOUNT ********$1,664.74
PAY TO THE ORDER OF Tuckers Materials, Inc. 140 Winyah Road Conway, SC 29526
One Thousand Six Hundred Sixty-Four and 74/100 Dollars
[redacted]

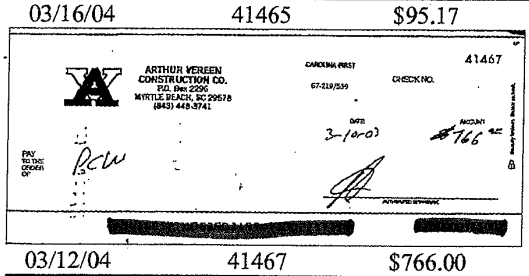
03/23/04 41464 $1,664.74


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41465
DATE Mar 10, 2004
AMOUNT ********$95.17
140282076 03-16-04 0011 0013 04
PAY TO THE ORDER OF Dosging Technologies P.O. Box 13426 Atlanta, GA 30324
Ninety-Five and 17/100 Dollars
[redacted]

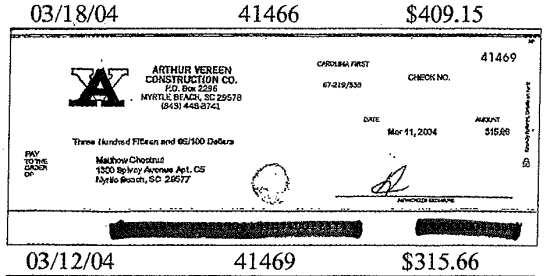
03/16/04 41465 $95.17


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41466
DATE Mar 10, 2004
AMOUNT ********$409.15
PAY TO THE ORDER OF Marathon Waste Services P.O. Box 1609 Conway, SC 29528
Four Hundred Nine and 15/100 Dollars
[redacted]

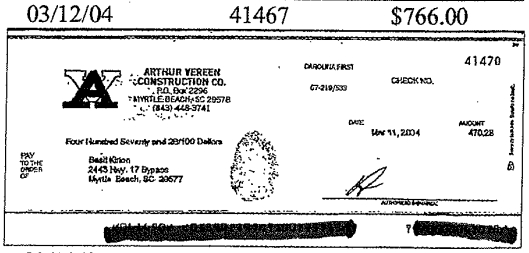
03/18/04 41466 $409.15


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41467
DATE 3-10-04
AMOUNT $766.00
PAY TO THE ORDER OF RCW
[redacted]

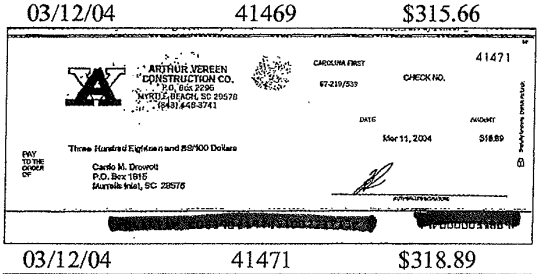
03/12/04 41467 $766.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41469
DATE Mar 11, 2004
AMOUNT 315.66
PAY TO THE ORDER OF Matthew Chestnut 1320 Bypass Avenue Apt. C5 Myrtle Beach, SC 29577
Three Hundred Fifteen and 66/100 Dollars
[redacted]

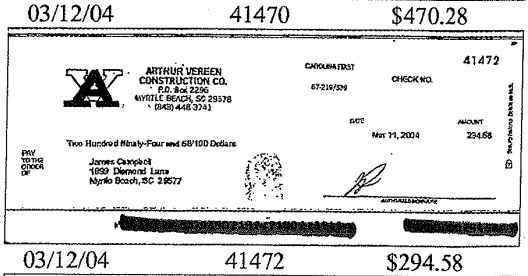
03/12/04 41469 $315.66


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41470
DATE Mar 11, 2004
AMOUNT 470.28
PAY TO THE ORDER OF Basil Kirton 2445 Hwy. 17 Bypass Myrtle Beach, SC 29577
Four Hundred Seventy and 28/100 Dollars
[redacted]

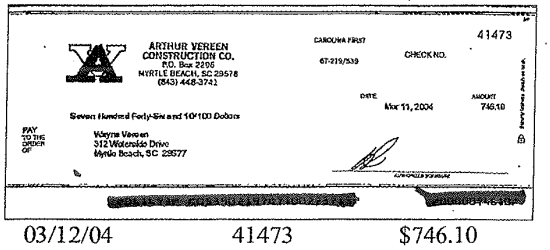
03/12/04 41470 $470.28


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41471
DATE Mar 11, 2004
AMOUNT 318.89
PAY TO THE ORDER OF Carlo M. Drovott P.O. Box 1915 Murrells Inlet, SC 29576
Three Hundred Eighteen and 89/100 Dollars
[redacted]

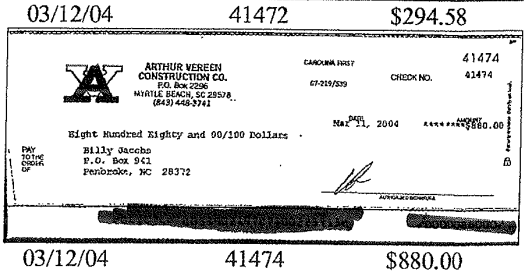
03/12/04 41471 $318.89


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41472
DATE Mar 11, 2004
AMOUNT 294.58
PAY TO THE ORDER OF James Campbell 1899 Diamond Lane Myrtle Beach, SC 29577
Two Hundred Ninety-Four and 58/100 Dollars
[redacted]

03/12/04 41472 $294.58


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41473
DATE Mar 11, 2004
AMOUNT 746.10
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
Seven Hundred Forty-Six and 10/100 Dollars
[redacted]

03/12/04 41473 $746.10


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41474
DATE Mar 11, 2004
AMOUNT ********$880.00
PAY TO THE ORDER OF Billy Jacobs P.O. Box 941 Pembroke, NC 28372
Eight Hundred Eighty and 00/100 Dollars
[redacted]

03/12/04 41474 $880.00

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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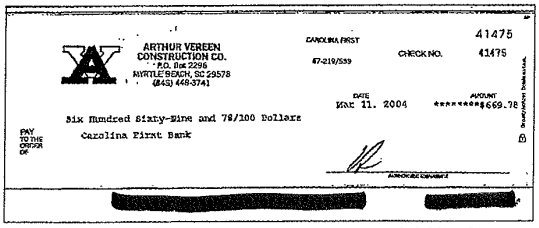
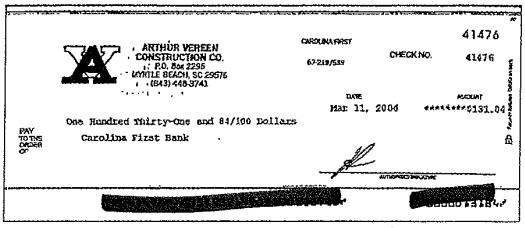
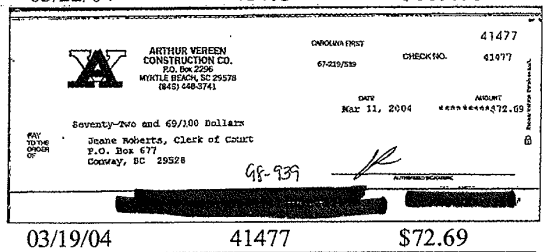


03/22/04 41475 $669.78



03/22/04 41476 $131.84



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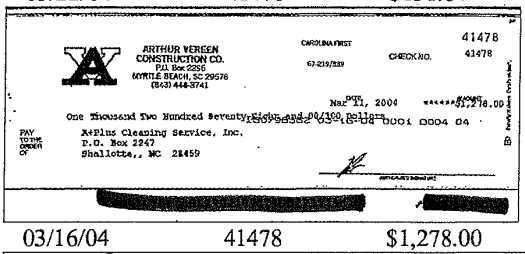

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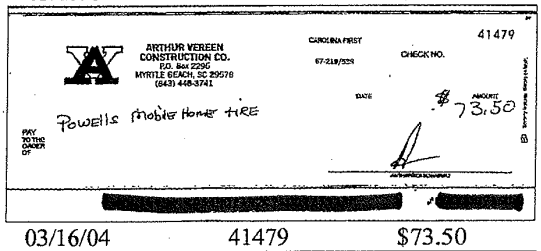

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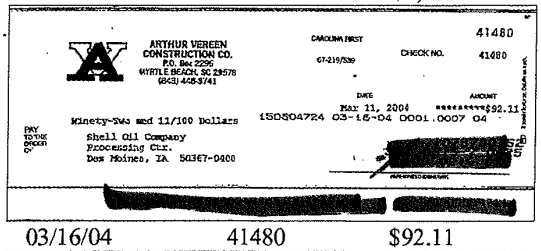

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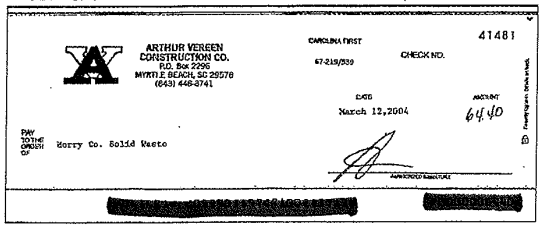

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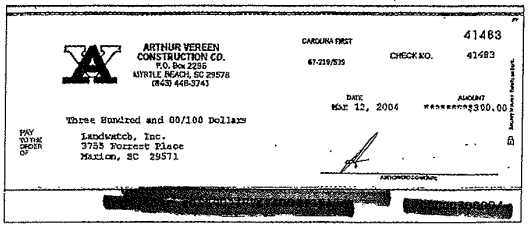
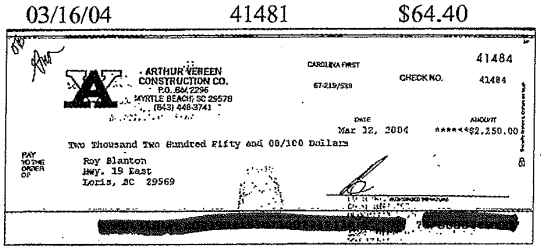


03/15/04 41483 $300.00



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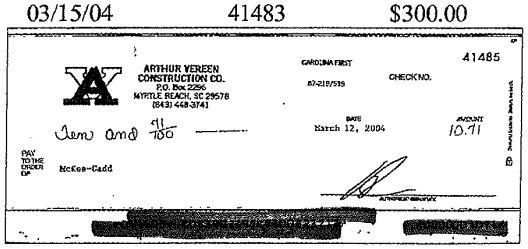
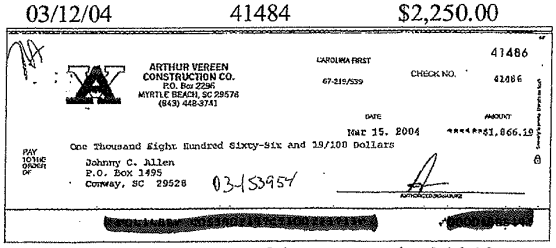
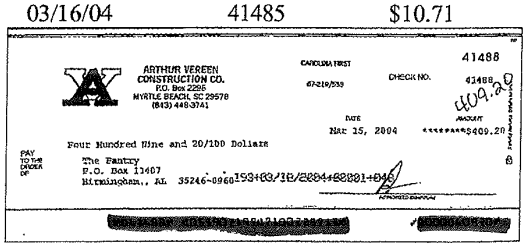


03/16/04 41485 $10.71



03/25/04 41486 $1,866.19



03/22/04 41488 $409.20

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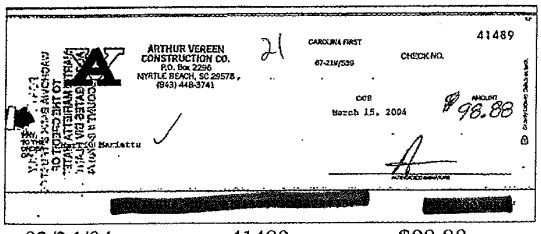
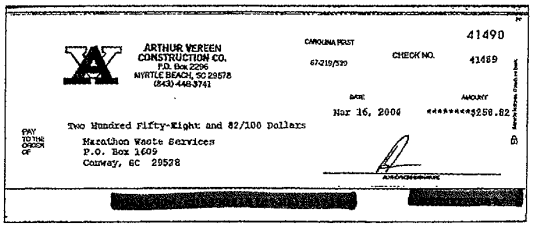


03/24/04 41489 $98.88



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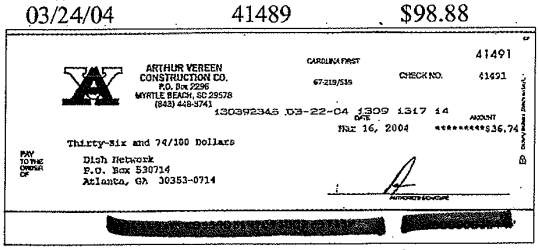

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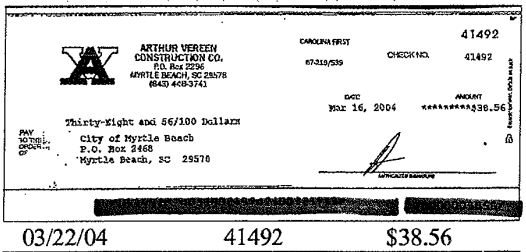
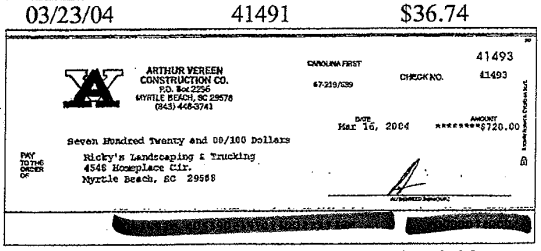
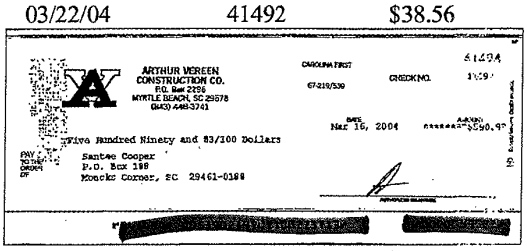


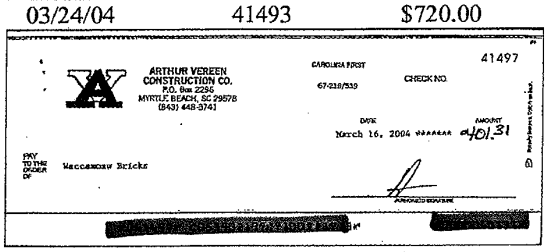
03/22/04 41492 $38.56



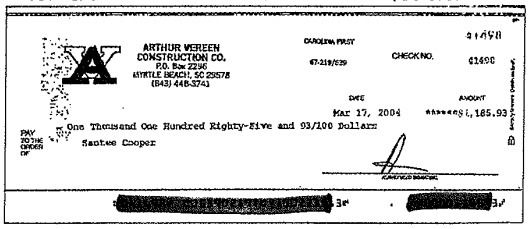
03/24/04 41493 $720.00



03/18/04 41494 $590.83



03/18/04 41497 $401.31



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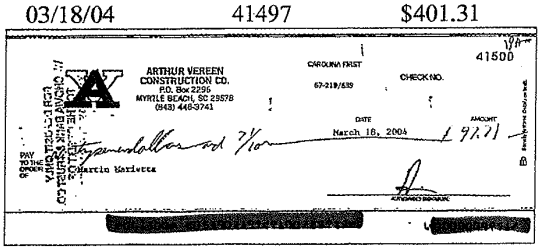
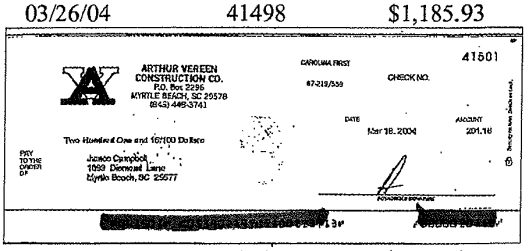


03/24/04 41500 $97.71



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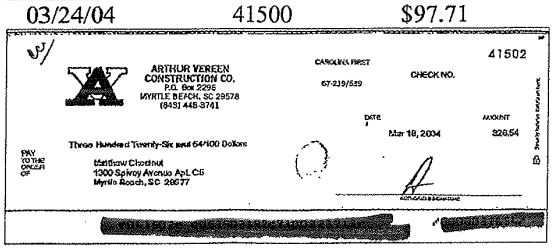
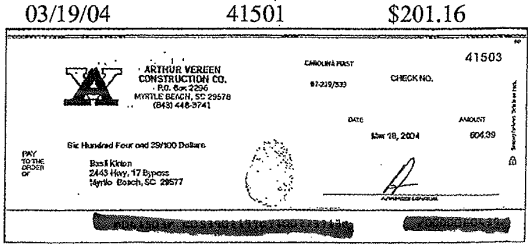


03/22/04 41502 $326.54



03/22/04 41503 $604.39

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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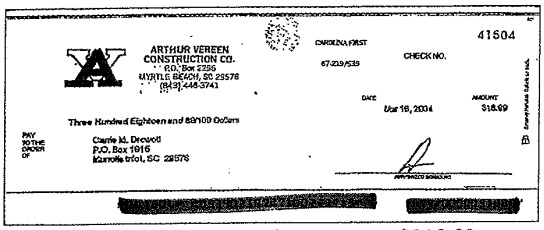
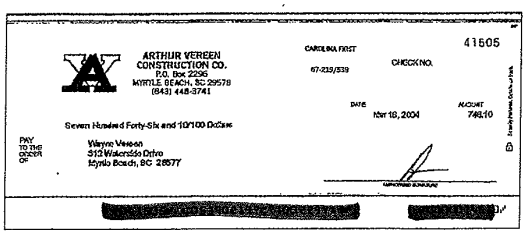
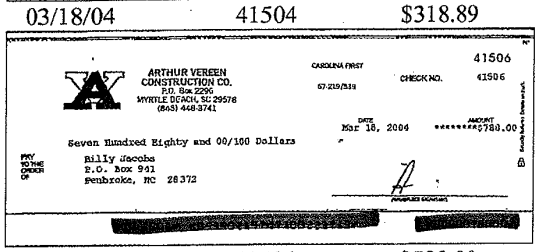

ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41504
DATE Mar 18, 2004
AMOUNT $318.89
Three Hundred Eighteen and 89/100 Dollars
PAY TO THE ORDER OF Carrie M. Drevold P.O. Box 1916 Murrells Inlet, SC 29576
[redacted]

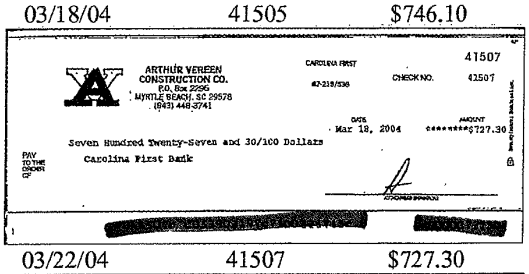
03/18/04 41504 $318.89


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41505
DATE Mar 18, 2004
AMOUNT 746.10
Seven Hundred Forty-Six and 10/100 Dollars
PAY TO THE ORDER OF Wayne Vereen 312 Waterside Drive Myrtle Beach, SC 29577
[redacted]

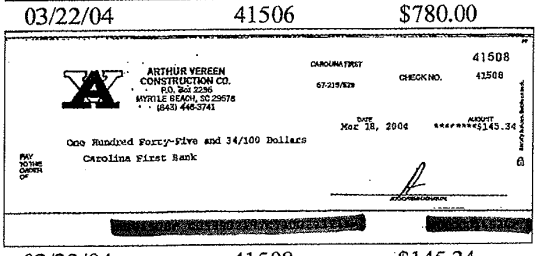
03/18/04 41505 $746.10


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41506
DATE Mar 18, 2004
AMOUNT ********$780.00
Seven Hundred Eighty and 00/100 Dollars
PAY TO THE ORDER OF Billy Jacobs P.O. Box 941 Pembroke, NC 28372
[redacted]

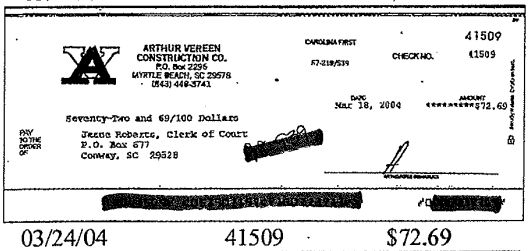
03/22/04 41506 $780.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41507
DATE Mar 18, 2004
AMOUNT ********$727.30
Seven Hundred Twenty-Seven and 30/100 Dollars
PAY TO THE ORDER OF Carolina First Bank
[redacted]

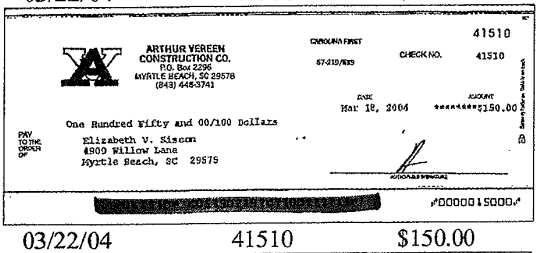
03/22/04 41507 $727.30


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41508
DATE Mar 18, 2004
AMOUNT ********$145.34
One Hundred Forty-Five and 34/100 Dollars
PAY TO THE ORDER OF Carolina First Bank
[redacted]

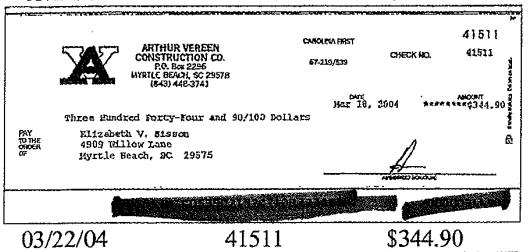
03/22/04 41508 $145.34


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41509
DATE Mar 18, 2004
AMOUNT ********$72.69
Seventy-Two and 69/100 Dollars
PAY TO THE ORDER OF Jeane Roberts, Clerk of Court P.O. Box 477 Conway, SC 29528
[redacted]

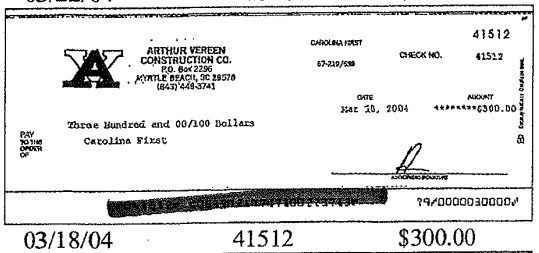
03/24/04 41509 $72.69


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41510
DATE Mar 18, 2004
AMOUNT ********$150.00
One Hundred Fifty and 00/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

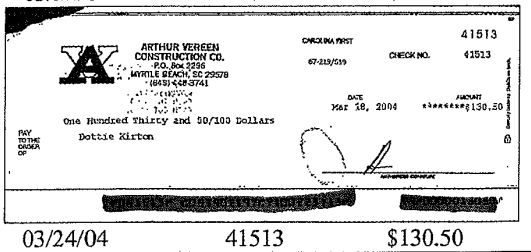
03/22/04 41510 $150.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41511
DATE Mar 18, 2004
AMOUNT ********$344.90
Three Hundred Forty-Four and 90/100 Dollars
PAY TO THE ORDER OF Elizabeth V. Sisson 4909 Willow Lane Myrtle Beach, SC 29575
[redacted]

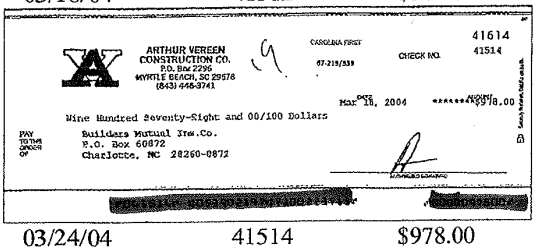
03/22/04 41511 $344.90


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41512
DATE Mar 18, 2004
AMOUNT ********$300.00
Three Hundred and 00/100 Dollars
PAY TO THE ORDER OF Carolina First
[redacted]

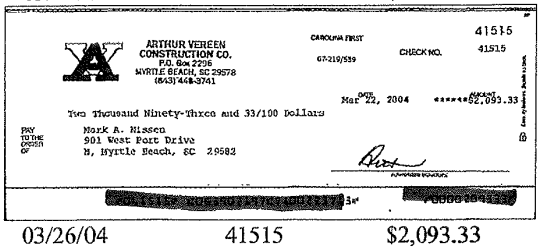
03/18/04 41512 $300.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41513
DATE Mar 18, 2004
AMOUNT ********$130.50
One Hundred Thirty and 50/100 Dollars
PAY TO THE ORDER OF Dottie Kirton
[redacted]

03/24/04 41513 $130.50


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41514
DATE Mar 18, 2004
AMOUNT ********$978.00
Nine Hundred Seventy-Eight and 00/100 Dollars
PAY TO THE ORDER OF Builders Mutual Ins.Co. P.O. Box 60872 Charlotte, NC 28260-0872
[redacted]

03/24/04 41514 $978.00


ARTHUR VEREEN CONSTRUCTION CO. P.O. Box 2296 MYRTLE BEACH, SC 29578 (843) 448-3741
CAROLINA FIRST 67-219/539
CHECK NO. 41515
DATE Mar 22, 2004
AMOUNT ********$2,093.33
Two Thousand Ninety-Three and 33/100 Dollars
PAY TO THE ORDER OF Mark A. Nissen 901 West Fork Drive N. Myrtle Beach, SC 29582
[redacted]

03/26/04 41515 $2,093.33

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]

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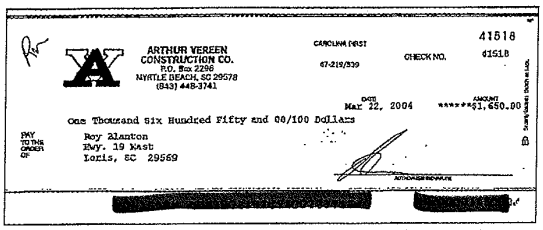
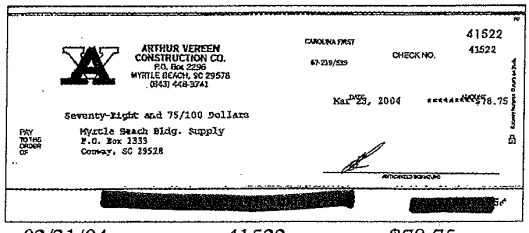
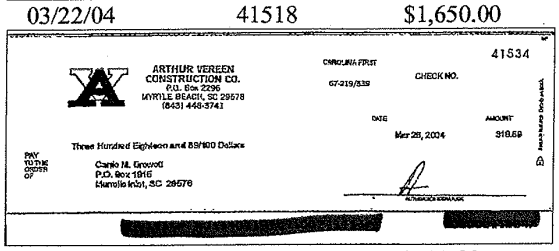


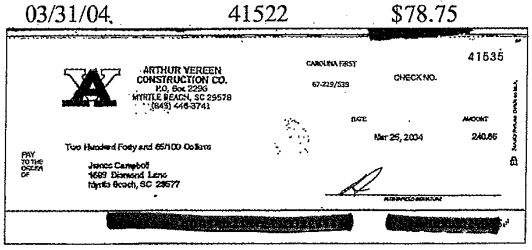
03/22/04 41518 $1,650.00



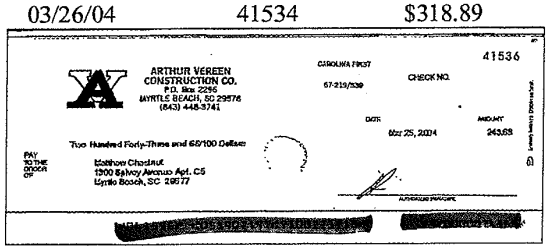
03/31/04 41522 $78.75



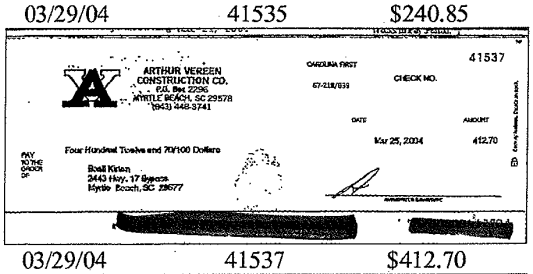
03/26/04 41534 $318.89



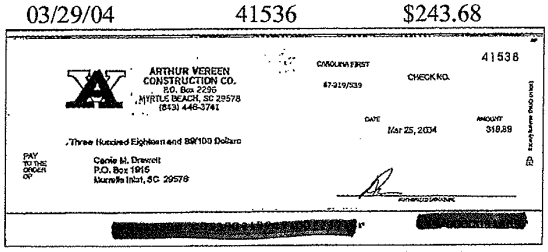
03/29/04 41535 $240.85



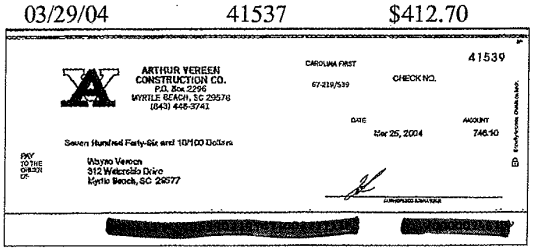
03/29/04 41536 $243.68



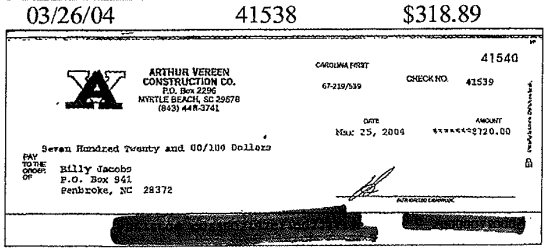
03/29/04 41537 $412.70



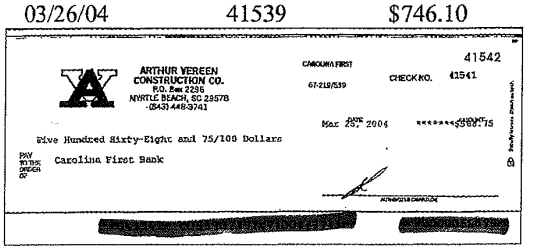
03/26/04 41538 $318.89



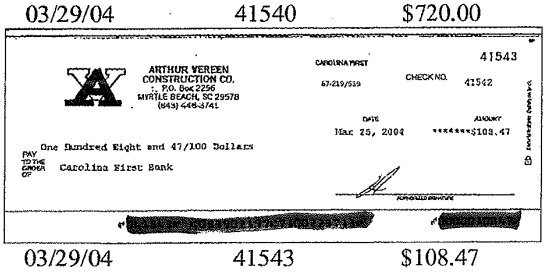
03/26/04 41539 $746.10



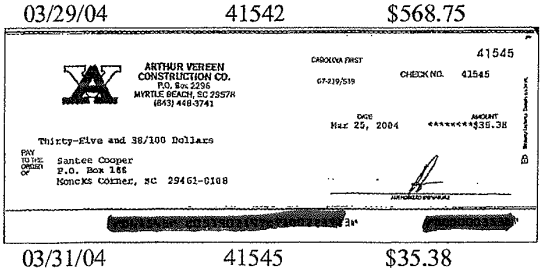
03/29/04 41540 $720.00



03/29/04 41542 $568.75



03/29/04 41543 $108.47



03/31/04 41545 $35.38

ARTHUR VEREEN CONSTRUCTION CO
PO BOX 2296

Account Number [redacted]
Page 20 of 20

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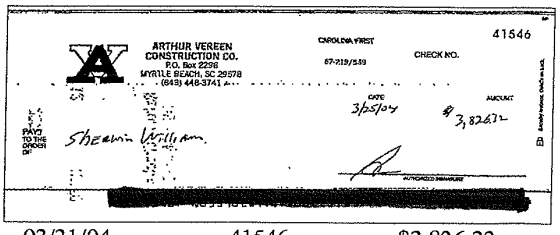
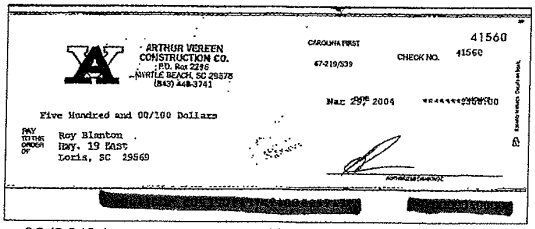


03/31/04 41546 $3,826.32



03/30/04 41560 $500.00

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2007

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10100	1/1/07			Beginning Balance			-453,681.74
Payroll Account	2/1/07			Beginning Balance			-453,681.74
	3/1/07			Beginning Balance			-453,681.74
	4/1/07			Beginning Balance			-453,681.74
	4/30/07			Fiscal Year End Balanc			-453,681.74
	5/1/07			Beginning Balance			-453,681.74
	6/1/07			Beginning Balance			-453,681.74
	7/1/07			Beginning Balance			-453,681.74
	8/1/07			Beginning Balance			-453,681.74
	9/1/07			Beginning Balance			-453,681.74
	10/1/07			Beginning Balance			-453,681.74
	11/1/07			Beginning Balance			-453,681.74
	12/1/07			Beginning Balance			-453,681.74
	12/31/07			Ending Balance			-453,681.74
10200	1/1/07			Beginning Balance			594,277.46
Regular Checking Account	1/2/07	6906	CDJ	Dews		12,985.60	
	1/2/07	6907	CDJ	Zone Telecom, Inc.		28.18	
	1/2/07	6908	CDJ	Sprint		311.41	
	1/2/07	6909	CDJ	Sprint		368.66	
	1/2/07	6910	CDJ	AFLAC		492.11	
	1/2/07	6911	CDJ	SunCom		164.06	
	1/2/07	6912	CDJ	Jenny Freeman		50.00	
	1/2/07	6913	CDJ	City of North Myrtle Be		146.17	
	1/2/07	6914	CDJ	City of North Myrtle Be		88.57	
	1/3/07	6916	CDJ	Quality Control, Inc.		1,980.00	
	1/4/07	6919	PRJ	Matthew Chestnut		399.36	
	1/4/07	6920	PRJ	Ellis E. Smith		1,057.08	
	1/4/07	6921	PRJ	Chad K. Tousley		400.13	
	1/4/07	6922	PRJ	Elizabeth V. Sisson		809.99	
	1/4/07	6923	PRJ	Ellis E. Smith Jr		428.84	
	1/4/07	6924	PRJ	Carrie M. Drewett		379.16	
	1/4/07	6925	PRJ	Wayne Vereen		1,024.47	
	1/4/07	6926	CDJ	Carolina First		1,491.79	
	1/4/07	6927	CDJ	SC Department of Reve		319.35	
	1/4/07	6928	CDJ	Concrete Supply od SC,		648.78	
	1/4/07	6929	CDJ	Elizabeth V. Sisson		300.00	
	1/4/07	6930	CDJ	Carrie M. Drewett		375.00	
	1/4/07	6931	CDJ	Elizabeth V. Sisson		150.55	
	1/4/07	6932	CDJ	G & H Service, Inc.		3,653.00	
	1/4/07	6933	CDJ	GMAC Payment Proces		399.52	
	1/4/07	6934	CDJ	Grand Strand Disposal		672.56	
	1/4/07	6935	CDJ	Richardson Land Servic		435.00	
	1/4/07	6936	CDJ	Affordable Home Impr		1,927.24	
	1/4/07	6937	CDJ	City of Myrtle Beach		40.09	
	1/4/07	6938	CDJ	Wayne Coat		2,432.00	
	1/4/07	6939	CDJ	Jenny Freeman		25.00	
	1/4/07	6940	CDJ	Dennis R. Long		142.00	
	1/4/07	6941	CDJ	Carolina Professional P		95.30	
	1/4/07	6942	CDJ	Georgetown County Tre		267.03	
	1/4/07	6943	CDJ	Ramos Enterprise, Inc.		5,542.00	
	1/4/07	6918	CDJ	City of North Myrtle Be		50.00	
	1/5/07	6945	CDJ	Santee Cooper		105.95	
	1/8/07	6946	CDJ	Stock Building Supply		1,836.95	
	1/8/07	6947	CDJ	Stock Building Supply		176.40	
	1/8/07	6948	CDJ	Stock Building Supply		2,379.26	
	1/8/07	6949	CDJ	Stock Building Supply		1,049.08	
	1/9/07	6950	CDJ	Rapid Fuel		457.66	
	1/9/07	6951	CDJ	29th Place at Carriage r		95.00	
	1/9/07	6952	CDJ	Paul Thomas Rentals		425.00	
	1/9/07	6953	CDJ	Time Warner Cable		63.96	
	1/9/07	6954	CDJ	Teldata South		84.17	
	1/9/07	6955	CDJ	Concrete Supply od SC,		1,870.72	
	1/9/07	6956	CDJ	UniFirst Corp.		135.48	
	1/9/07	6957	CDJ	Rent-A-Tool, Inc.		135.14	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2007

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

Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/9/07	6958	CDJ	Sam's Club		152.87	
	1/9/07	6959	CDJ	L & R Power Equipmen		120.00	
	1/9/07	6960	CDJ	Harry's Discount Tire C		234.75	
	1/9/07	6961	CDJ	Myrtle Beach Auto & T		50.15	
	1/10/07	6962	CDJ	Protec Plus, Inc.		68.00	
	1/10/07	6963	CDJ	Dodson Pest Control		1,600.00	
	1/10/07	6967	CDJ	Tucker Materials, Inc.		1,075.20	
	1/10/07	6968	CDJ	Elvis Service Co., Inc.		343.34	
	1/10/07	6969	CDJ	Coastal Electric & Rew		171.18	
	1/10/07	6970	CDJ	Marsh Furniture Co.		420.00	
	1/10/07	6971	CDJ	Hertz Equipment Rental		2,933.91	
	1/10/07	6972	CDJ	Tri City Insulation & Bl		2,170.00	
	1/10/07	6973	CDJ	Guaranteed Supply Co.		38.01	
	1/10/07	6974	CDJ	Owens Steel & Machin		164.84	
	1/10/07	6975	CDJ	Napa Auto Parts		6.65	
	1/10/07	6976	CDJ	Millwork Specialties, In		434.07	
	1/10/07	6977	CDJ	Sherwin-Williams		119,445.83	
	1/11/07	6978	CDJ	Muscular Dystrophy As		250.00	
	1/11/07	6979	PRJ	Matthew Chestnut		369.62	
	1/11/07	6980	PRJ	Ellis E. Smith		1,057.08	
	1/11/07	6981	PRJ	Chad K. Tousley		427.56	
	1/11/07	6982	PRJ	Elizabeth V. Sisson		809.99	
	1/11/07	6983	PRJ	Ellis E. Smith Jr		469.99	
	1/11/07	6984	PRJ	Carrie M. Drewett		379.16	
	1/11/07	6985	PRJ	Wayne Vereen		1,024.47	
	1/11/07	6986	CDJ	Carolina First		1,508.62	
	1/11/07	6987	CDJ	SC Department of Reve		323.53	
	1/11/07	6988	CDJ	Surfside Cleaners		297.55	
	1/11/07	6989	CDJ	Jeffs Heating and Cooli		2,300.00	
	1/11/07	6990	CDJ	G & H Service, Inc.		1,900.00	
	1/11/07	6991	CDJ	Cabinets N Stock		1,358.00	
	1/11/07	6992	CDJ	Atlantic Plumbing Co.,		19,837.02	
	1/11/07	6993	CDJ	Norandex/Reynolds Dis		798.74	
	1/11/07	6994	CDJ	The Hartford		849.56	
	1/11/07	6995	CDJ	Elizabeth V. Sisson		244.59	
	1/11/07	6996	CDJ	International Drywall		3,200.00	
	1/11/07	6997	CDJ	DuPree's Plumbing Co		2,400.00	
	1/12/07	6999	CDJ	Santee Cooper		432.13	
	1/12/07	7000	CDJ	Fratelli Granite, Inc.		4,435.00	
	1/12/07	6998	CDJ	Lowes Business Accou		2,796.31	
	1/15/07		CDJ	Prudential Insurance		435.80	
	1/16/07	7001	CDJ	Myrtle Beach Building		2,789.76	
	1/16/07	7003	CDJ	WinWholesale		17,736.83	
	1/17/07	7005	CDJ	Postmaster		234.00	
	1/17/07	7004	CDJ	Adams Products		95.76	
	1/18/07	7008	PRJ	Matthew Chestnut		437.37	
	1/18/07	7009	PRJ	Ellis E. Smith		1,057.08	
	1/18/07	7010	PRJ	Chad K. Tousley		448.15	
	1/18/07	7011	PRJ	Elizabeth V. Sisson		809.99	
	1/18/07	7012	PRJ	Ellis E. Smith Jr		456.27	
	1/18/07	7013	PRJ	Carrie M. Drewett		379.16	
	1/18/07	7014	PRJ	Wayne Vereen		1,024.47	
	1/18/07	7015	CDJ	Carolina First		1,540.64	
	1/18/07	7016	CDJ	SC Department of Reve		330.62	
	1/18/07	7017	CDJ	G & H Service, Inc.		1,833.74	
	1/18/07	7018	CDJ	S & S Enterprises		2,850.00	
	1/18/07	7019	CDJ	Progressive Steamer		60.00	
	1/18/07	7021	CDJ	Affordable Home Impr		250.00	
	1/18/07	7022	CDJ	Elizabeth V. Sisson		82.00	
	1/18/07	7023	CDJ	Superior Sand LLC		490.46	
	1/18/07	7024	CDJ	Pyramid Engineering, I		625.00	
	1/18/07	7006	CDJ	Ted Lansing Corp.		1,037.61	
	1/18/07	7025	CDJ	B & B Roofing		150.00	
	1/18/07	7026	CDJ	Verizon South		267.79	
	1/18/07	7027	CDJ	Sprint		13.60	
	1/18/07	7028	CDJ	Santa Barbara Bank &		888.25	
	1/18/07	7029	CDJ	Ricky's Landscaping, In		150.00	
	1/18/07	102	CRJ	Pooint Marsh	60,000.00		

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/18/07		CDJ	John Hancock USA Ins.		514.50	
	1/18/07	7020	CDJ	Concrete Supply od SC,		792.89	
	1/19/07	7031	CDJ	Grand Strand Disposal		389.34	
	1/22/07	7030	CDJ	Home Depot Credit Ser		1,363.74	
	1/22/07		CDJ	GMAC Payment Proces		620.86	
	1/23/07	7032	CDJ	29th Place at Carriage r		10.00	
	1/24/07	7033	CDJ	Officemax		66.64	
	1/24/07	6977V	CDJ	Sherwin-Williams	119,445.83		
	1/24/07	7034	CDJ	Sherwin-Williams		19,670.99	
	1/25/07	7035	PRJ	Matthew Chestnut		331.16	
	1/25/07	7036	PRJ	Ellis E. Smith		1,057.08	
	1/25/07	7037	PRJ	Chad K. Tousley		427.56	
	1/25/07	7038	PRJ	Elizabeth V. Sisson		809.99	
	1/25/07	7039	PRJ	Ellis E. Smith Jr		428.84	
	1/25/07	7040	PRJ	Carrie M. Drewett		379.16	
	1/25/07	7041	PRJ	Wayne Vereen		1,024.47	
	1/25/07	7042	CDJ	Carolina First		1,474.52	
	1/25/07	7043	CDJ	SC Department of Reve		316.03	
	1/25/07	7044	CDJ	Premium Assignment C		3,787.66	
	1/25/07	7045	CDJ	Ellis E. Smith		536.82	
	1/25/07	7046	CDJ	Affordable Home Impr		920.00	
	1/25/07	7047	CDJ	Concrete Supply od SC,		792.89	
	1/25/07	7048	CDJ	Fresh Clean		275.00	
	1/25/07	7049	CDJ	R & R Masonry		4,420.00	
	1/25/07	7050	CDJ	S & S Enterprises, Inc.		200.00	
	1/25/07	7051	CDJ	International Drywall		1,540.80	
	1/25/07	7052	CDJ	Grand Strand Disposal		483.32	
	1/25/07	7053	CDJ	Georgetown County Tre		173.20	
	1/25/07	7054	CDJ	Georgertown County Tr		139.38	
	1/25/07		CDJ	Caterpillar Fina CFSC		501.14	
	1/26/07	7056	CDJ	Wayne Vereen		31.44	
	1/26/07	7057	CDJ	Fratelli Granite, Inc.		600.00	
	1/29/07	7058	CDJ	Coastal Fasteners & Su		372.75	
	1/29/07	7059	CDJ	Ricky's Landscaping, In		150.00	
	1/31/07	7061	PRJ	Matthew Chestnut		399.36	
	1/31/07	7062	PRJ	Ellis E. Smith		1,057.08	
	1/31/07	7063	PRJ	Chad K. Tousley		326.97	
	1/31/07	7064	PRJ	Elizabeth V. Sisson		809.99	
	1/31/07	7065	PRJ	Ellis E. Smith Jr		456.27	
	1/31/07	7066	PRJ	Carrie M. Drewett		379.16	
	1/31/07	7067	PRJ	Wayne Vereen		1,024.47	
	1/31/07	7068	CDJ	Carolina First		1,472.10	
	1/31/07	7069	CDJ	SC Department of Reve		314.80	
				Current Period Change	179,445.83	313,109.21	-133,663.38
	2/1/07			Beginning Balance			461,014.08
	2/1/07	7070	CDJ	Atlantic Plumbing Co.,		200.41	
	2/1/07	7072	CDJ	Jeffs Heating and Cooli		1,750.00	
	2/1/07	7073	CDJ	Jeff Long		2,340.00	
	2/1/07	7074	CDJ	DuPree's Plumbing Co		2,310.00	
	2/1/07	7075	CDJ	Wayne Vereen		56.60	
	2/1/07	7077	CDJ	Guaranteed Supply Co.		419.69	
	2/1/07	7078	CDJ	Stock Building Supply		456.75	
	2/1/07	7079	CDJ	Stock Building Supply		328.98	
	2/1/07	7080	CDJ	Waste Industries		138.51	
	2/1/07	7081	CDJ	Fresh Clean		237.50	
	2/5/07	7082	CDJ	AFLAC		492.11	
	2/5/07	7083	CDJ	GMAC Payment Proces		399.52	
	2/5/07	7084	CDJ	City of Myrtle Beach		40.09	
	2/5/07	7085	CDJ	Sprint		311.87	
	2/5/07	7086	CDJ	SunCom		166.26	
	2/5/07	7087	CDJ	City of North Myrtle Be		96.14	
	2/5/07	7088	CDJ	Shell		122.82	
	2/5/07	7089	CDJ	Zone Telecom, Inc.		18.64	
	2/5/07	7090	CDJ	Sprint		255.17	
	2/6/07	7091	CDJ	29th Place at Carriage r		95.00	
	2/6/07	7092	CDJ	Paul Thomas Rentals		425.00	
	2/6/07	7093	CDJ	Santee Cooper		367.19	
	2/6/07	7094	CDJ	New England Business		250.04	

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	2/6/07	7095	CDJ	Time Warner Cable		63.96	
	2/6/07	7096	CDJ	Digital Resources		96.00	
	2/6/07	7097	CDJ	Elvis Service Co., Inc.		142.11	
	2/6/07	7098	CDJ	Tucker Materials, Inc.		746.97	
	2/6/07	7099	CDJ	Myrtle Beach Auto & T		1.03	
	2/6/07	7100	CDJ	Owens Steel & Machin		348.20	
	2/6/07	7101	CDJ	Norandex/Reynolds Dis		4,826.99	
	2/6/07	7102	CDJ	UniFirst Corp.		101.61	
	2/6/07	7103	CDJ	Myrtle Beach Building		528.58	
	2/6/07	7104	CDJ	Millwork Specialties, In		9,072.43	
	2/8/07	7105	PRJ	Matthew Chestnut		369.52	
	2/8/07	7106	PRJ	Ellis E. Smith		1,057.08	
	2/8/07	7107	PRJ	Chad K. Tousley		336.11	
	2/8/07	7108	PRJ	Elizabeth V. Sisson		809.99	
	2/8/07	7109	PRJ	Ellis E. Smith Jr		456.27	
	2/8/07	7110	PRJ	Carrie M. Drewett		379.16	
	2/8/07	7111	PRJ	Wayne Vereen		1,024.47	
	2/8/07	7112	CDJ	Carolina First		1,463.31	
	2/8/07	7113	CDJ	SC Department of Reve		313.07	
	2/8/07	7114	CDJ	Carrie M. Drewett		300.00	
	2/8/07	7115	CDJ	Elizabeth V. Sisson		300.00	
	2/8/07	7116	CDJ	Elizabeth V. Sisson		356.72	
	2/8/07	7117	CDJ	Concrete Supply od SC,		809.75	
	2/8/07	7118	CDJ	Fresh Clean		1,584.00	
	2/8/07	7119	CDJ	Atlantic Plumbing Co.,		319.60	
	2/8/07	7120	CDJ	R & R Masonry		6,000.00	
	2/8/07	7121	CDJ	Builder's Choice of Myr		1,572.00	
	2/8/07	7122	CDJ	S & S Enterprises, Inc.		1,840.00	
	2/8/07	7123	CDJ	G & H Service, Inc.		752.32	
	2/8/07	7124	CDJ	Creative Marble, Inc.		1,717.69	
	2/8/07	7126	CDJ	Wayne Vereen		26.49	
	2/9/07	209	CRJ	The Fountains LLC	10,000.00		
	2/9/07	7127	CDJ	Rapid Fuel		449.85	
	2/12/07	7128	CDJ	Tri City Insulation & Bl		3,600.00	
	2/12/07	7129	CDJ	Guaranteed Supply Co.		419.69	
	2/12/07	7130	CDJ	Home Depot Credit Ser		1,157.39	
	2/12/07	6380V	CDJ	Myrtle Beach Lighting,	4,055.91		
	2/12/07	7131	CDJ	Myrtle Beach Lighting,		4,056.91	
	2/12/07	7132	CDJ	Sam's Club		670.27	
	2/12/07	7133	CDJ	Surfside Cleaners		432.60	
	2/12/07	7134	CDJ	Waste Industries		136.93	
	2/12/07	7135	CDJ	Harry's Discount Tire C		37.00	
	2/12/07	7136	CDJ	Marsh Furniture Co.		6,726.05	
	2/12/07	7137	CDJ	Concrete Supply od SC,		1,643.13	
	2/13/07	7140	CDJ	Lowes Business Accou		1,121.74	
	2/14/07	7141	CDJ	Elizabeth V. Sisson		105.29	
	2/14/07	7142	CDJ	Pyramid Engineering, I		625.00	
	2/14/07	7143	CDJ	Coastal Fire Protection		550.00	
	2/14/07	7144	CDJ	Santee Cooper		244.58	
	2/14/07	7145	CDJ	The Hartford		119.12	
	2/14/07	7146	CDJ	Verizon South		266.51	
	2/14/07	7148	CDJ	Builders Mutual Ins. Co		1,928.13	
	2/14/07	7149	CDJ	R & R Masonry		850.00	
	2/14/07	7150	PRJ	Ellis E. Smith		1,057.08	
	2/14/07	7151	PRJ	Elizabeth V. Sisson		809.99	
	2/14/07	7152	PRJ	Carrie M. Drewett		379.16	
	2/14/07	7153	PRJ	Wayne Vereen		1,024.47	
	2/14/07	7154	CDJ	Christian Mission Outre		100.00	
	2/14/07	7138	CDJ	Horry County Code Enf		2,025.00	
	2/14/07	7155	PRJ	Matthew Chestnut		412.37	
	2/14/07	7156	PRJ	Chad K. Tousley		407.00	
	2/14/07	7157	PRJ	Ellis E. Smith Jr		435.71	
	2/14/07	7162	CDJ	Mason Tire		585.44	
	2/15/07	7158	CDJ	Carolina First		1,514.01	
	2/15/07	7159	CDJ	SC Department of Reve		324.48	
	2/15/07	7160	CDJ	Kinney Kleaning Korp.		300.00	
	2/17/07		CDJ	John Hancock USA Ins.		514.50	
	2/21/07	7163	CDJ	Fresh Clean		275.00	

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	2/21/07	7164	CDJ	G & H Service, Inc.		1,195.00	
	2/21/07	7165	CDJ	Grand Strand Disposal		307.10	
	2/21/07	7166	CDJ	S & S Enterprises, Inc.		460.00	
	2/21/07	7167	PRJ	Ellis E. Smith		1,057.08	
	2/21/07	7168	PRJ	Elizabeth V. Sisson		809.99	
	2/21/07	7169	PRJ	Carrie M. Drewett		379.16	
	2/21/07	7170	PRJ	Wayne Vereen		1,024.47	
	2/21/07	7171	CDJ	Atlantic Plumbing Co.,		309.67	
	2/21/07	7172	CDJ	Concrete Supply od SC,		772.67	
	2/21/07	7173	CDJ	Sprint		28.81	
	2/21/07	7174	CDJ	Santa Barbara Bank &		1,785.60	
	2/21/07	7175	CDJ	Premium Assignment C		3,977.04	
	2/21/07	7176	PRJ	Matthew Chestnut		387.04	
	2/21/07	7177	PRJ	Chad K. Tousley		407.00	
	2/21/07	7178	PRJ	Ellis E. Smith Jr		415.12	
	2/22/07	7179	CDJ	Carolina First		1,494.27	
	2/22/07	7180	CDJ	SC Department of Reve		319.91	
	2/22/07	7181	CDJ	Carlos Painting		480.00	
	2/22/07	7182	CDJ	Ellis E. Smith		786.70	
	2/22/07	7185	CDJ	Builder's Choice of Myr		3,100.00	
	2/22/07		CDJ	GMAC Payment Proces		620.86	
	2/23/07	223	CRJ	Diamond Dunes, LLC	102,417.00		
	2/26/07	7187	CDJ	Sherwin-Williams		42,159.61	
	2/26/07		CDJ	Caterpillar Fina CFSC		501.14	
	2/27/07	7188	CDJ	City of North Myrtle Be		234.73	
	2/27/07		CDJ	Prudential Insurance		435.80	
	2/28/07	7189	CDJ	United Body Shop		165.61	
	2/28/07	7194	PRJ	Ellis E. Smith		1,057.08	
	2/28/07	7196	PRJ	Elizabeth V. Sisson		809.99	
	2/28/07	7197	PRJ	Carrie M. Drewett		379.16	
	2/28/07	7200	PRJ	Wayne Vereen		1,024.47	
	2/28/07	7203	CDJ	Concrete Supply od SC,		792.67	
	2/28/07	7204	CDJ	Grand Strand Disposal		466.46	
	2/28/07	7205	CDJ	Fratelli Granite, Inc.		3,395.00	
	2/28/07	7206	CDJ	C & J Cabinet Shop		2,380.00	
	2/28/07	7211	PRJ	Matthew Chestnut		425.02	
	2/28/07	7212	PRJ	Chad K. Tousley		331.55	
	2/28/07	7213	PRJ	Ellis E. Smith Jr		456.27	
	2/28/07	7214	CDJ	Carolina First		1,495.89	
	2/28/07	7215	CDJ	SC Department of Reve		320.28	
				Current Period Change	116,472.91	161,246.34	-44,773.43
	3/1/07			Beginning Balance			416,240.66
	3/1/07	7216	CDJ	Peoples Underwriters, I		81.62	
	3/1/07	7217	CDJ	County Treasurer		58.81	
	3/1/07	7218	CDJ	County Treasurer		103.77	
	3/1/07	7219	CDJ	International Drywall		905.00	
	3/1/07	7220	CDJ	Cabinets-N-Stock		970.00	
	3/1/07	7221	CDJ	DuPree's Plumbing Co.		2,260.00	
	3/1/07	7222	CDJ	AFLAC		492.11	
	3/1/07	7223	CDJ	Sprint		316.30	
	3/1/07	7224	CDJ	Zone Telecom, Inc.		22.98	
	3/1/07	7225	CDJ	Atlantic Plumbing Co.,		89.50	
	3/1/07	7226	CDJ	GMAC Payment Proces		399.52	
	3/1/07	7227	CDJ	Sprint		325.26	
	3/1/07	7228	CDJ	Costco Membership		90.00	
	3/1/07	7229	CDJ	Best Exterminating		175.00	
	3/1/07	7230	CDJ	Builder's Choice of Myr		435.00	
	3/1/07	7209	CDJ	Horry County Treasurer		559.25	
	3/1/07	7210	CDJ	SC Dept. of Motor Vehi		10.00	
	3/1/07		CDJ	Prudential Insurance		435.80	
	3/5/07	7232	CDJ	Stock Building Supply		119.49	
	3/5/07	7215	CDJ	Stock Building Supply		10,858.96	
	3/5/07	7234	CDJ	Affordable Home Impr		2,000.00	
	3/5/07	7235	CDJ	City of Myrtle Beach		40.09	
	3/5/07	7236	CDJ	29th Place at Carriage r		95.00	
	3/5/07	7237	CDJ	Paul Thomas Rentals		425.00	
	3/5/07	7238	CDJ	Shell		169.45	
	3/5/07	7239	CDJ	SunCom		188.38	

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	3/5/07	7240	CDJ	Elvis Service Co., Inc.		142.11	
	3/6/07	7241	CDJ	The Hartford		119.12	
	3/6/07	7242	CDJ	Time Warner Cable		63.96	
	3/6/07	7243	CDJ	Horry County Treasurer		372.35	
	3/6/07	7244	CDJ	McGee Cadd Reprogra		169.27	
	3/6/07	7245	CDJ	Creative Marble, Inc.		196.40	
	3/6/07	7247	CDJ	UniFirst Corp.		169.35	
	3/6/07	7248	CDJ	Coastal Electric & Rew		1,727.61	
	3/6/07	7249	CDJ	Coastal Fasteners & Su		93.27	
	3/6/07	7250	CDJ	Hertz Equipment Rental		393.15	
	3/6/07	7251	CDJ	Concrete Supply od SC,		3,428.65	
	3/6/07	7252	CDJ	Norandex/Reynolds Dis		9,524.74	
	3/6/07	7253	CDJ	Sam's Club		268.50	
	3/6/07	7254	CDJ	Napa Auto Parts		83.50	
	3/6/07	7255	CDJ	Santee Cooper		816.18	
	3/7/07	7256	CDJ	Millwork Specialties, In		578.83	
	3/7/07	7257	PRJ	Ellis E. Smith		1,057.08	
	3/7/07	7258	PRJ	Elizabeth V. Sisson		809.99	
	3/7/07	7259	PRJ	Carrie M. Drewett		379.16	
	3/7/07	7260	PRJ	Wayne Vereen		1,024.47	
	3/7/07	7261	CDJ	Elizabeth V. Sisson		300.00	
	3/7/07	7262	CDJ	Carrie M. Drewett		300.00	
	3/7/07	7263	CDJ	Jeffs Heating and Cooli		1,500.00	
	3/7/07	7264	PRJ	Matthew Chestnut		327.48	
	3/7/07	7265	PRJ	Chad K. Tousley		322.40	
	3/7/07	7267	PRJ	Ellis E. Smith Jr		456.27	
	3/8/07	7268	CDJ	Carolina First		1,450.12	
	3/8/07	7269	CDJ	SC Department of Reve		310.18	
	3/8/07	7270	CDJ	Surfside Cleaners		239.20	
	3/8/07	7271	CDJ	Postmaster		40.00	
	3/8/07	7272	CDJ	Rapid Fuel		454.34	
	3/8/07	7273	CDJ	Tropicana Pool & Supp		26,650.00	
	3/9/07	7274	CDJ	Affordable Home Impr		500.00	
	3/9/07	7275	CDJ	Lee Moore		3,520.00	
	3/9/07	7276	CDJ	Lowes Business Accou		1,626.99	
	3/12/07	7277	CDJ	Verizon South		266.45	
	3/12/07	7278	CDJ	Sprint		26.49	
	3/12/07	7279	CDJ	Waste Industries		138.11	
	3/12/07	7283	CDJ	Owens Steel & Machin		20,207.90	
	3/12/07	7282	CDJ	Quality Control, Inc.		2,200.00	
	3/12/07	7285	CDJ	Home Depot Credit Ser		324.04	
	3/13/07	7286	CDJ	Santa Barbara Bank &		976.63	
	3/13/07	7287	CDJ	Builders Mutual Ins. Co		1,608.00	
	3/13/07	7288	CDJ	Santee Cooper		213.56	
	3/14/07	7290	PRJ	Ellis E. Smith		1,057.08	
	3/14/07	7291	PRJ	Chad K. Tousley		413.85	
	3/14/07	7292	PRJ	Elizabeth V. Sisson		809.99	
	3/14/07	7294	PRJ	Matthew Chestnut		538.67	
	3/14/07	7295	PRJ	Ellis E. Smith Jr		456.27	
	3/14/07	7296	PRJ	Carrie M. Drewett		379.16	
	3/14/07	7297	PRJ	Wayne Vereen		1,024.47	
	3/14/07	31407	CRJ	Pointe Marsh	15,000.00		
	3/15/07	7298	CDJ	Carolina First		1,569.52	
	3/15/07	7299	CDJ	SC Department of Reve		337.29	
	3/15/07	7300	CDJ	Elizabeth V. Sisson		130.35	
	3/15/07	7301	CDJ	Lee Moore		375.75	
	3/15/07	7302	CDJ	Concrete Supply od SC,		851.75	
	3/15/07	7303	CDJ	Carolina Bathtub Repai		140.00	
	3/15/07	7304	CDJ	Coastal Landscaping		5,000.00	
	3/15/07	7305	CDJ	Atlantic Plumbing Co.,		234.55	
	3/15/07	7306	CDJ	Millwork Specialties, In		136.09	
	3/15/07	31507	CRJ	Pointe Marsh	76,000.00		
	3/16/07		CDJ	John Hancock USA Ins.		514.50	
	3/16/07		CDJ	GMAC Payment Proces		620.86	
	3/19/07	7314	CDJ	Elizabeth V. Sisson		89.52	
	3/19/07	7316	CDJ	Carolina First		1,514.29	
	3/19/07	7317	CDJ	SC Department of Reve		324.53	
	3/21/07	7307	PRJ	Ellis E. Smith		1,057.08	

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	3/21/07	7309	PRJ	Elizabeth V. Sisson		809.99	
	3/21/07	7310	PRJ	Carrie M. Drewett		379.16	
	3/21/07	7311	PRJ	Wayne Vereen		1,024.47	
	3/21/07	7312	PRJ	Matthew Chestnut		406.03	
	3/21/07	7313	PRJ	Chad K. Tousley		434.43	
	3/21/07	7318	PRJ	Ellis E. Smith Jr		222.76	
	3/28/07	7320	PRJ	Matthew Chestnut		513.67	
	3/28/07	7321	PRJ	Ellis E. Smith		1,057.08	
	3/28/07	7322	PRJ	Chad K. Tousley		569.52	
	3/28/07	7323	PRJ	Elizabeth V. Sisson		809.99	
	3/28/07	7324	PRJ	Ellis E. Smith Jr		593.45	
	3/28/07	7325	PRJ	Carrie M. Drewett		379.16	
	3/28/07	7326	PRJ	Wayne Vereen		1,024.47	
	3/29/07	7326	CDJ	Carolina First		1,718.27	
	3/29/07	7328	CDJ	SC Department of Reve		368.00	
	3/29/07	7329	CDJ	Elizabeth V. Sisson		80.52	
	3/29/07	7330	CDJ	Concrete Supply od SC,		967.75	
	3/30/07	7331	CDJ	Affordable Home Impr		740.00	
	3/31/07	7319	CDJ	Skinner Nurseries		884.75	
	3/31/07		CDJ	Blanchard Machinery C		501.14	
				Current Period Change	91,000.00	138,062.32	-47,062.32
	4/1/07			Beginning Balance			388,707.67
	4/1/07	6944	CDJ	Mailboxes Etc		57.57	
	4/2/07	7333	CDJ	Stock Building Supply		265.46	
	4/3/07	7336	CDJ	Premium Assignment C		3,977.04	
	4/3/07	7337	CDJ	GMAC Payment Proces		399.52	
	4/3/07	7338	CDJ	Sprint		308.89	
	4/3/07	7339	CDJ	Sprint		302.05	
	4/3/07	7340	CDJ	AFLAC		492.11	
	4/3/07	7341	CDJ	Zone Telecom, Inc.		15.63	
	4/3/07	7342	CDJ	29th Place at Carriage r		105.00	
	4/3/07	7334	CDJ	Solid Waste Authority o		20.14	
	4/4/07	7346	PRJ	Matthew Chestnut		488.34	
	4/4/07	7347	PRJ	Ellis E. Smith		1,057.08	
	4/4/07	7349	PRJ	Chad K. Tousley		581.29	
	4/4/07	7350	PRJ	Elizabeth V. Sisson		809.99	
	4/4/07	7351	PRJ	Ellis E. Smith Jr		476.85	
	4/4/07	7352	PRJ	Carrie M. Drewett		379.16	
	4/4/07	7353	PRJ	Wayne Vereen		1,024.47	
	4/4/07	7343	CDJ	Horry County Code Enf		4,150.00	
	4/4/07	7345	CDJ	Mailboxes Etc.		42.38	
	4/5/07	7354	CDJ	Carolina First		1,664.98	
	4/5/07	7355	CDJ	SC Department of Reve		355.25	
	4/5/07	7356	CDJ	Elizabeth V. Sisson		300.00	
	4/5/07	7357	CDJ	Carrie M. Drewett		300.00	
	4/5/07	7358	CDJ	Wayne Vereen		100.53	
	4/5/07	7359	CDJ	Atlantic Plumbing Co.,		258.79	
	4/5/07	7360	CDJ	Concrete Supply od SC,		848.75	
	4/5/07	7361	CDJ	Rapid Fuel		598.44	
	4/5/07	7362	CDJ	Ellis E. Smith		738.92	
	4/5/07	7363	CDJ	Elizabeth V. Sisson		12.00	
	4/5/07	7364	CDJ	Carolina Bathtub Repai		165.00	
	4/5/07	7365	CDJ	Tropicana Pool & Supp		10,250.00	
	4/5/07	7366	CDJ	Suncoast Seamless Gutt		1,030.00	
	4/5/07	7367	CDJ	Builder's Choice of Myr		150.00	
	4/6/07	7368	CDJ	Eduardo's Framing		2,500.00	
	4/6/07	7369	CDJ	Builder's Choice of Myr		576.00	
	4/6/07	40607	CRJ	Willoughby Condomini	203,968.26		
	4/6/07	404	CRJ	Miscellaneous	48.60		
	4/6/07	405	CRJ	Miscellaneous	45.13		
	4/6/07	406	CRJ	Miscellaneous	307.94		
	4/9/07	7370	CDJ	Grainger		65.24	
	4/9/07	7371	CDJ	Paul Thomas Rentals		425.00	
	4/9/07	7372	CDJ	Sprint		3.18	
	4/9/07	7373	CDJ	Time Warner Cable		63.96	
	4/9/07	7374	CDJ	SunCom		204.82	
	4/9/07	7375	CDJ	Concrete Supply od SC,		1,139.52	
	4/9/07	7376	CDJ	Digital Resources		96.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/9/07	7377	CDJ	Coastal Fasteners & Su		125.48	
	4/9/07	7378	CDJ	Atlantic Plumbing Co.,		133.55	
	4/9/07	7379	CDJ	Elvis Service Co., Inc.		132.89	
	4/10/07	7381	CDJ	Premium Assignment C		3,787.66	
	4/10/07	7380	CDJ	Waccamaw Clay Produ		189.34	
	4/11/07	7383	PRJ	Matthew Chestnut		378.04	
	4/11/07	7384	PRJ	Ellis E. Smith		1,057.08	
	4/11/07	7385	PRJ	Chad K. Tousley		354.40	
	4/11/07	7386	PRJ	Elizabeth V. Sisson		809.99	
	4/11/07	7387	PRJ	Ellis E. Smith Jr		395.76	
	4/11/07	7388	PRJ	Carrie M. Drewett		379.16	
	4/11/07	7389	PRJ	Wayne Vereen		1,024.47	
	4/12/07	7390	CDJ	Carolina First		1,450.26	
	4/12/07	7391	CDJ	SC Department of Reve		309.77	
	4/12/07	7392	CDJ	Lighting Outlet, LLC		4.20	
	4/12/07	7393	CDJ	Carolina Bathtub Repai		100.00	
	4/12/07	7394	CDJ	Concrete Supply od SC,		784.16	
	4/12/07	7395	CDJ	Surfside Cleaners		338.25	
	4/12/07	7396	CDJ	The Hartford		2,869.87	
	4/12/07	7397	CDJ	Elizabeth V. Sisson		333.40	
	4/12/07	7401	CDJ	Millwork Specialties, In		397.54	
	4/13/07	7398	CDJ	Sherwin-Williams		25,421.66	
	4/13/07	7399	CDJ	Santee Cooper		465.53	
	4/13/07	7400	CDJ	Tropicana Pool & Supp		4,100.00	
	4/16/07		CDJ	Prudential Insurance		435.80	
	4/17/07		CDJ	John Hancock USA Ins.		514.50	
	4/18/07	7402	CDJ	Verizon South		303.38	
	4/18/07	7404	CDJ	Waste Industries		139.16	
	4/18/07	7404	CDJ	Data Publishing		384.00	
	4/18/07	7405	CDJ	Norandex/Reynolds Dis		3,759.12	
	4/18/07	7406	CDJ	UniFirst Corp.		135.48	
	4/18/07	7407	CDJ	Home Depot Credit Ser		346.19	
	4/18/07	7408	CDJ	Santa Barbara Bank &		976.63	
	4/18/07	7410	CDJ	McGee Cadd Reprogra		536.45	
	4/18/07	7411	CDJ	Atlantic Plumbing Co.,		116.60	
	4/18/07	7412	CDJ	Santee Cooper		22.01	
	4/18/07	7413	CDJ	Millwork Specialties, In		541.17	
	4/18/07	7414	CDJ	City of Myrtle Beach		24.44	
	4/18/07	7415	CDJ	Plantation Lakes @ Car		216.00	
	4/18/07	7416	PRJ	Matthew Chestnut		425.02	
	4/18/07	7417	PRJ	Ellis E. Smith		1,057.08	
	4/18/07	7418	PRJ	Chad K. Tousley		381.83	
	4/18/07	7419	PRJ	Elizabeth V. Sisson		809.99	
	4/18/07	7420	PRJ	Ellis E. Smith Jr		463.14	
	4/18/07	7421	PRJ	Carrie M. Drewett		379.16	
	4/18/07	7422	PRJ	Wayne Vereen		1,024.47	
	4/19/07	7423	CDJ	Carolina First		1,520.52	
	4/19/07	7424	CDJ	SC Department of Reve		325.97	
	4/19/07	7425	CDJ	Concrete Supply od SC,		850.90	
	4/19/07	7426	CDJ	Builders Mutual Ins. Co		1,678.00	
	4/20/07	7427	CDJ	R & R Masonry		1,075.00	
	4/20/07	7428	CDJ	S & S Enterprises, Inc.		250.00	
	4/20/07	7429	CDJ	Myrtle Beach Building		2,094.03	
	4/20/07	7430	CDJ	Wayne Vereen		118.46	
	4/20/07	7431	CDJ	Myrtle Beach Building		4,911.62	
	4/20/07		CDJ	GMAC Payment Proces		620.86	
	4/23/07	7432	CDJ	Lowes Business Accou		755.08	
	4/24/07	408	CRJ	Diamond Dunes, LLC	35,000.00		
	4/25/07	7434	CDJ	SC Employment Securit		781.96	
	4/25/07	7435	CDJ	Carolina First		379.14	
	4/25/07	7436	CDJ	Peoples Underwriters, I		20,367.90	
	4/25/07	7441	PRJ	Ellis E. Smith		1,057.08	
	4/25/07	7442	PRJ	Chad K. Tousley		427.56	
	4/25/07	7443	PRJ	Elizabeth V. Sisson		809.99	
	4/25/07	7444	PRJ	Ellis E. Smith Jr		456.27	
	4/25/07	7445	PRJ	Carrie M. Drewett		379.16	
	4/25/07	7446	PRJ	Wayne Vereen		1,024.47	
	4/25/07	7452	PRJ	Matthew Chestnut		335.41	

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	4/25/07	7437	CDJ	Postmaster		82.00	
	4/25/07	7433	CDJ	Solid Waste Authority o		29.15	
	4/25/07	7439	CDJ	Thompkins		57.17	
	4/26/07	7447	CDJ	Carolina First		1,489.19	
	4/26/07	7448	CDJ	SC Department of Reve		319.14	
	4/26/07	7449	CDJ	Jeff Long		250.00	
	4/26/07	7450	CDJ	Premium Assignment C		3,787.66	
	4/26/07	7451	CDJ	Sam's Club		838.77	
	4/26/07	7453	CDJ	Elizabeth V. Sisson		394.96	
	4/26/07		CDJ	Blanchard Machinery C		501.14	
	4/30/07	7454	CDJ	Horry County Business		829.00	
	4/30/07	7456	CDJ	Coastal Fire Protection		6,352.00	
				Current Period Change	239,369.93	150,282.99	89,086.94
	4/30/07			Fiscal Year End Balanc			481,609.08
	5/1/07			Beginning Balance			481,609.08
	5/1/07	7457	CDJ	Sherwin-Williams		22,636.00	
	5/2/07	7458	PRJ	Matthew Chestnut		418.70	
	5/2/07	7459	PRJ	Ellis E. Smith		1,057.08	
	5/2/07	7461	PRJ	Chad K. Tousley		427.56	
	5/2/07	7462	PRJ	Elizabeth V. Sisson		809.99	
	5/2/07	7463	PRJ	Carrie M. Drewett		379.16	
	5/2/07	7464	PRJ	Wayne Vereen		1,024.47	
	5/2/07	7484	PRJ	Ellis E. Smith Jr		456.27	
	5/3/07	7465	CDJ	Carolina First		1,406.87	
	5/3/07	7466	CDJ	SC Department of Reve		301.08	
	5/3/07	7467	CDJ	Wayne Vereen		319.73	
	5/3/07	7469	CDJ	DuPree's Plumbing Co.		1,875.00	
	5/3/07	7470	CDJ	Marsh Furniture Co.		1,152.00	
	5/3/07	7471	CDJ	Ellis E. Smith		554.50	
	5/3/07	7472	CDJ	Norandex/Reynolds Dis		519.96	
	5/3/07	7473	CDJ	Carrie M. Drewett		375.00	
	5/3/07	7474	CDJ	Elizabeth V. Sisson		300.00	
	5/3/07	7475	CDJ	Sherwin-Williams		753.64	
	5/3/07	7476	CDJ	Park Place Properties		1,037.00	
	5/3/07	7477	CDJ	Park Place Properties		1,050.00	
	5/3/07	7478	CDJ	GMAC Payment Proces		399.52	
	5/3/07	7479	CDJ	Sprint		403.21	
	5/3/07	7480	CDJ	AFLAC		492.11	
	5/3/07	7481	CDJ	Sprint		310.66	
	5/3/07	7482	CDJ	Zone Telecom, Inc.		2.56	
	5/3/07	7483	CDJ	S & S Enterprises, Inc.		3,600.00	
	5/3/07	7486	CDJ	Norandex/Reynolds Dis		216.37	
	5/3/07	7468	CDJ	Affordable Home Impr		1,820.00	
	5/4/07	501	CRJ	Miscellaneous	359.29		
	5/4/07	7487	CDJ	International Drywall		1,728.96	
	5/7/07	7497	CDJ	L & R Power Equipmen		72.92	
	5/7/07	7498	CDJ	SunCom		196.03	
	5/8/07	7501	CDJ	29th Place at Carriage r		95.00	
	5/8/07	7502	CDJ	Paul Thomas Rentals		425.00	
	5/8/07	7503	CDJ	Grand Strand W/S Auth		74.27	
	5/8/07	7504	CDJ	Shell		178.00	
	5/8/07	7505	CDJ	Harry's Discount Tire C		372.50	
	5/8/07	7506	CDJ	Beacon Safe & Lock, In		37.54	
	5/8/07	7507	CDJ	Millwork Specialties, In		8.12	
	5/8/07	7508	CDJ	Tri City Insulation & Bl		525.00	
	5/8/07	7509	CDJ	Sam's Club		589.02	
	5/8/07	7510	CDJ	Elvis Service Co., Inc.		32.64	
	5/8/07	7511	CDJ	Mason Tire		259.52	
	5/8/07	7512	CDJ	Tucker Materials, Inc.		811.94	
	5/8/07	7514	CDJ	Coastal Electric & Rew		847.49	
	5/8/07	7515	CDJ	UniFirst Corp.		135.48	
	5/8/07	7517	CDJ	Home Depot Credit Ser		70.72	
	5/8/07	7518	CDJ	Verizon South		234.53	
	5/8/07	7519	CDJ	Idearc Media Corp.		90.00	
	5/8/07	7521	CDJ	Myrtle Beach Building		1,365.51	
	5/8/07	7522	CDJ	S & W Ready Mix Con		245.50	
	5/8/07	7516	CDJ	Daltile		228.96	

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	5/8/07	7523	CDJ	McGee Cadd Reprogra		984.56	
	5/8/07	7500	CDJ	Waccamaw Clay		85.86	
	5/8/07	7524	CDJ	Palmetto Brick		932.99	
	5/9/07	7526	CDJ	G & H Service, Inc.		4,007.39	
	5/9/07	7528	CDJ	Surfside Cleaners		348.80	
	5/9/07	7529	CDJ	The Hartford		2,543.96	
	5/9/07	7527	CDJ	Carson Concrete Pumpi		2,034.37	
	5/9/07	7530	CDJ	Santee Cooper		181.56	
	5/9/07	7531	CDJ	Rapid Fuel		858.55	
	5/9/07	7532	PRJ	Matthew Chestnut		412.37	
	5/9/07	7533	PRJ	Ellis E. Smith		1,057.08	
	5/9/07	7534	PRJ	Chad K. Tousley		427.56	
	5/9/07	7535	PRJ	Elizabeth V. Sisson		808.11	
	5/9/07	7536	PRJ	Ellis E. Smith Jr		483.71	
	5/9/07	7537	PRJ	Carrie M. Drewett		379.16	
	5/9/07	7538	PRJ	Wayne Vereen		1,024.47	
	5/10/07	7539	CDJ	Carolina First		1,671.25	
	5/10/07	7540	CDJ	SC Department of Reve		359.44	
	5/10/07	7541	CDJ	Concrete Supply od SC,		843.13	
	5/10/07	7543	CDJ	Ramos Enterprise, Inc.		800.00	
	5/10/07	7544	CDJ	S & S Enterprises, Inc.		475.00	
	5/10/07	7545	CDJ	International Drywall		900.00	
	5/10/07	7546	CDJ	Lorman Education Serv		838.76	
	5/10/07	7547	CDJ	Elizabeth V. Sisson		357.21	
	5/10/07	7548	CDJ	Peoples Underwriters, I		12,926.97	
	5/10/07	7549	CDJ	Rainbow Custom Floors		380.11	
	5/14/07	7551	CDJ	Lowes Business Accou		310.21	
	5/14/07	502	CRJ	Ron Kim	52,550.00		
	5/15/07		CDJ	Prudential Insurance		435.80	
	5/16/07	7553	CDJ	Time Warner Cable		63.96	
	5/16/07	7554	CDJ	Builders Mutual Ins. Co		1,648.00	
	5/16/07	7555	CDJ	Ramos Enterprise, Inc.		250.00	
	5/16/07	7556	CDJ	Waste Industries		140.35	
	5/16/07	7557	CDJ	Concrete Supply od SC,		843.13	
	5/16/07	7558	PRJ	Ellis E. Smith		1,057.08	
	5/16/07	7559	PRJ	Elizabeth V. Sisson		808.11	
	5/16/07	7560	PRJ	Carrie M. Drewett		379.16	
	5/16/07	7561	PRJ	Wayne Vereen		1,024.47	
	5/16/07	7568	PRJ	Matthew Chestnut		431.03	
	5/16/07	7564	PRJ	Chad K. Tousley		427.56	
	5/16/07	7565	PRJ	Ellis E. Smith Jr		442.55	
	5/16/07	7552	CDJ	Solid Waste Authority o		51.41	
	5/16/07		CDJ	John Hancock USA Ins.		514.50	
	5/17/07	7566	CDJ	Carolina First		1,523.18	
	5/17/07	7567	CDJ	SC Department of Reve		326.58	
	5/17/07	7569	CDJ	Carlos Painting		2,275.00	
	5/17/07	7570	CDJ	Santa Barbara Bank &		976.63	
	5/17/07	7571	CDJ	Jeff Long		1,970.00	
	5/18/07	7574	CDJ	Junior's Concrete		13,900.00	
	5/18/07	7572	CDJ	Daltile		17.25	
	5/21/07		CDJ	GMAC Payment Proces		620.86	
	5/22/07	7575	CDJ	Postmaster		205.00	
	5/23/07	7576	CDJ	Linda Mockbee		152.00	
	5/23/07	7577	PRJ	Ellis E. Smith		1,057.08	
	5/23/07	7578	PRJ	Elizabeth V. Sisson		808.11	
	5/23/07	7579	PRJ	Carrie M. Drewett		379.16	
	5/23/07	7580	PRJ	Wayne Vereen		1,024.47	
	5/23/07	7581	CDJ	Companion Property an		731.80	
	5/23/07	7582	CDJ	Guaranteed Supply Co.		576.77	
	5/23/07	7583	PRJ	Matthew Chestnut		450.35	
	5/23/07	7584	PRJ	Chad K. Tousley		427.56	
	5/23/07	7585	PRJ	Ellis E. Smith Jr		456.27	
	5/24/07	7586	CDJ	Carolina First		1,548.17	
	5/24/07	7587	CDJ	SC Department of Reve		332.36	
	5/24/07	7588	CDJ	Ellis E. Smith		419.75	
	5/24/07	7589	CDJ	R & R Masonry		850.00	
	5/24/07	7590	CDJ	Myrtle Beach Communi		23.32	
	5/24/07	7591	CDJ	Kingsport Fabrication		1,182.76	

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	5/25/07	7592	CDJ	Elizabeth V. Sisson		224.19	
	5/25/07	503	CRJ	Thomas O'Loughlin	2,215.00		
	5/25/07	504	CRJ	Miscellaneous	214.01		
	5/25/07	7594	CDJ	Waccamaw Brick		57.24	
	5/25/07	7593	CDJ	Solid Waste Authority o		45.85	
	5/29/07	7596	CDJ	Stock Building Supply		905.32	
	5/29/07	7597	CDJ	Stock Building Supply		147.97	
	5/29/07		CDJ	Blanchard Machinery C		501.14	
	5/30/07	7598	PRJ	Ellis E. Smith		1,057.08	
	5/30/07	7599	PRJ	Elizabeth V. Sisson		808.11	
	5/30/07	7600	PRJ	Carrie M. Drewett		379.16	
	5/30/07	7601	PRJ	Wayne Vereen		1,024.47	
	5/30/07	7602	CDJ	Hardee & Prince Contra		57,090.00	
	5/30/07	7603	CDJ	Concrete Supply od SC,		893.72	
	5/30/07	7604	CDJ	City of Myrtle Beach		175.00	
	5/30/07	7605	CDJ	City of North Myrtle Be		9,894.80	
	5/30/07	7606	CDJ	Rainbow Custom Floors		4,539.35	
	5/30/07	7607	CDJ	DuPree's Plumbing Co.		1,420.00	
	5/30/07	7608	CDJ	S & S Enterprises, Inc.		75.00	
	5/30/07	7614	PRJ	Chad K. Tousley		386.42	
	5/30/07	7615	PRJ	Matthew Chestnut		395.11	
	5/30/07	7616	PRJ	Ellis E. Smith Jr		419.70	
	5/30/07	7609	CDJ	Affordable Home Impr		75.00	
	5/31/07	7621	CDJ	Carolina First		1,480.09	
	5/31/07	7622	CDJ	Elizabeth V. Sisson		87.86	
	5/31/07	505	CRJ	CBP-Cherry Grove, LL	305,100.00		
	5/31/07		CDJ	SC Department of Reve		316.69	
	5/31/07		GENJ	Overdraft item fee and		86.76	
				Current Period Change	360,438.30	212,393.24	148,045.06
	6/1/07			Beginning Balance			629,654.14
	6/1/07	7623	CDJ	Zone Telecom, Inc.		2.12	
	6/1/07	7624	CDJ	Shell		112.18	
	6/1/07	7625	CDJ	AFLAC		500.27	
	6/1/07	7626	CDJ	GMAC Payment Proces		399.52	
	6/1/07	7627	CDJ	SunCom		180.96	
	6/1/07	7628	CDJ	Sam's Club		300.75	
	6/1/07	7629	CDJ	Sprint		251.24	
	6/1/07	7630	CDJ	Sprint		310.17	
	6/1/07	7631	CDJ	29th Place at Carriage r		95.00	
	6/1/07	7632	CDJ	Paul Thomas Rentals		425.00	
	6/1/07	7633	CDJ	Elvis Service Co., Inc.		61.67	
	6/1/07	7634	CDJ	Dodson Pest Control		2,455.00	
	6/1/07	7635	CDJ	Lighting Outlet, LLC		295.74	
	6/1/07	7636	CDJ	Grand Strand W/S Auth		89.39	
	6/1/07	7637	CDJ	Cox Millwork & Suppl		57.16	
	6/1/07	7638	CDJ	Norandex/Reynolds Dis		171.15	
	6/1/07	7639	CDJ	Idearc Media Corp.		90.00	
	6/1/07	7640	CDJ	Concrete Supply od SC,		2,186.01	
	6/1/07	7641	CDJ	C & S Paint of M Bch		462.82	
	6/1/07	7642	CDJ	Myrtle Beach Building		8,209.18	
	6/1/07	7595	CDJ	PCW Appliance Sales		1,455.00	
	6/1/07	7687	CDJ	Home Depot Credit Ser		250.32	
	6/4/07	7643	CDJ	Coastal Fasteners & Su		5.08	
	6/4/07	7644	CDJ	Sherwin-Williams		14,075.24	
	6/5/07	7645	CDJ	Park Place Properties		97,500.00	
	6/5/07	7646	CDJ	Park Place Properties		20,000.00	
	6/5/07	7647	CDJ	Park Place Properties		11,000.00	
	6/5/07	7648	CDJ	Concrete Supply od SC,		35,142.18	
	6/5/07	7649	CDJ	Time Warner Cable		63.96	
	6/5/07	7650	CDJ	UniFirst Corp.		170.63	
	6/5/07	7651	CDJ	Guaranteed Supply Co.		23.43	
	6/5/07	7652	CDJ	Protec Plus, Inc.		45.00	
	6/5/07	7653	CDJ	WinWholesale		2,588.44	
	6/5/07	7654	CDJ	Hertz Equipment Rental		1,388.62	
	6/5/07	7655	CDJ	Coastal Electric & Rew		87.35	
	6/5/07	7656	CDJ	Millwork Specialties, In		718.97	
	6/5/07	7657	CDJ	Myrtle Beach Auto & T		45.56	
	6/5/07	7658	CDJ	Bartlett Buie, CPA, P.A		4,583.00	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/07	7659	CDJ	Wayne Vereen		782.51	
	6/5/07	7660	CDJ	Pyramid Engineering, I		1,475.00	
	6/5/07	7662	CDJ	Owens Steel & Machin		4,077.00	
	6/6/07	7663	CDJ	Carolina Bathtub Repai		65.00	
	6/6/07	7664	CDJ	G & H Service, Inc.		1,744.64	
	6/6/07	7665	CDJ	Builder's Choice of Myr		1,375.00	
	6/6/07	7666	CDJ	Elizabeth V. Sisson		300.00	
	6/6/07	7668	PRJ	Ellis E. Smith		1,057.08	
	6/6/07	7669	PRJ	Dennis R. Long		859.67	
	6/6/07	7670	PRJ	Carrie M. Drewett		379.16	
	6/6/07	7671	PRJ	Wayne Vereen		1,024.47	
	6/6/07	7672	CDJ	FIA Card Service		1,845.39	
	6/6/07	7673	PRJ	Matthew Chestnut		399.70	
	6/6/07	7674	PRJ	Chad K. Tousley		427.56	
	6/6/07	7675	PRJ	Brandon S. Long		396.27	
	6/6/07	7676	PRJ	Ellis E. Smith Jr		428.84	
	6/6/07	7678	PRJ	Elizabeth V. Sisson		808.11	
	6/6/07	7688	CDJ	Carrie M. Drewett		300.00	
	6/7/07	7677	CDJ	Jeffs Heating and Cooli		3,000.00	
	6/7/07	7679	CDJ	Carolina First		1,927.53	
	6/7/07	7680	CDJ	Elizabeth V. Sisson		101.40	
	6/7/07	7681	CDJ	Carlos Painting		2,800.00	
	6/7/07	7682	CDJ	Rapid Fuel		1,048.16	
	6/7/07	7683	CDJ	Concrete Supply od SC,		664.65	
	6/7/07	7684	CDJ	Surfside Cleaners		374.90	
	6/7/07	7685	CDJ	Lighting Outlet, LLC		937.04	
	6/7/07	7686	CDJ	Vinyl Wholesale		3,404.42	
	6/7/07		CDJ	SC Department of Reve		414.64	
	6/7/07	7689	CDJ	International Drywall		920.00	
	6/7/07	7690	CDJ	Lowes Business Accou		1,304.60	
	6/8/07	601	CRJ	Miscellaneous	64.45		
	6/8/07	602	CRJ	Diamond Dunes, LLC	20,000.00		
	6/11/07	7691	CDJ	Santee Cooper		263.14	
	6/13/07	7692	CDJ	Bartlett Buie CPA, P.A.		5,000.00	
	6/13/07	7693	CDJ	Verizon South		391.67	
	6/13/07	7694	CDJ	Santa Barbara Bank &		976.63	
	6/13/07	7695	CDJ	Concrete Supply od SC,		590.24	
	6/13/07	7696	CDJ	Builders Mutual Ins. Co		2,059.00	
	6/13/07	7697	CDJ	Sherwin-Williams		75.00	
	6/13/07	7698	CDJ	Carolina Bathtub Repai		65.00	
	6/13/07	7700	CDJ	Harry's Discount Tire C		804.06	
	6/13/07	7701	CDJ	Elizabeth V. Sisson		110.56	
	6/13/07	7702	PRJ	Ellis E. Smith		1,057.08	
	6/13/07	7703	PRJ	Dennis R. Long		859.67	
	6/13/07	7704	PRJ	Elizabeth V. Sisson		808.11	
	6/13/07	7705	PRJ	Carrie M. Drewett		379.16	
	6/13/07	7706	PRJ	Wayne Vereen		1,024.47	
	6/13/07	7708	PRJ	Chad K. Tousley		294.96	
	6/13/07	7709	PRJ	Brandon S. Long		349.83	
	6/13/07	7710	PRJ	Matthew Chestnut		374.36	
	6/13/07	7711	PRJ	Ellis E. Smith Jr		428.84	
	6/13/07	4717V	CDJ	City Plumbing	27,950.00		
	6/14/07	7712	CDJ	Carolina First		1,839.53	
	6/14/07	7713	CDJ	Fullview Construction		10,000.00	
	6/14/07	7714	CDJ	Pyramid Printing		20.95	
	6/14/07		CDJ	SC Department of Reve		394.31	
	6/14/07	603	CRJ	Park Place Properties	483.75		
	6/14/07	604	CRJ	Charlie Russell	110,000.00		
	6/15/07		CDJ	Prudential Insurance		435.80	
	6/16/07		CDJ	John Hancock USA Ins.		514.50	
	6/20/07	7715	PRJ	Ellis E. Smith		1,057.08	
	6/20/07	7717	PRJ	Elizabeth V. Sisson		808.11	
	6/20/07	7718	PRJ	Carrie M. Drewett		379.16	
	6/20/07	7719	PRJ	Wayne Vereen		1,024.47	
	6/20/07	7720	CDJ	Waste Industries		140.35	
	6/20/07	7721	CDJ	Concrete Supply od SC,		893.72	
	6/20/07	7722	CDJ	Ellis E. Smith		735.95	
	6/20/07	7724	CDJ	O'steel Building, Inc.		4,250.00	

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	6/20/07	7725	PRJ	Matthew Chestnut		399.36	
	6/20/07	7726	PRJ	Chad K. Tousley		299.53	
	6/20/07	7727	PRJ	Brandon S. Long		345.62	
	6/20/07	7728	PRJ	Ellis E. Smith Jr		291.95	
	6/20/07	7729	PRJ	Dennis R. Long		467.98	
	6/21/07	605	CRJ	Ron Kim	70,420.00		
	6/21/07	7730	CDJ	Carolina First		1,630.48	
	6/21/07	7731	CDJ	Elizabeth V. Sisson		150.44	
	6/21/07	7732	CDJ	Ramos Enterprise, Inc.		400.00	
	6/21/07		CDJ	SC Department of Reve		344.11	
	6/21/07		CDJ	GMAC Payment Proces		620.86	
	6/21/07		CDJ	Blanchard Machinery C		501.14	
	6/26/07	7733	CDJ	Superior Sand LLC		468.72	
	6/26/07	7734	CDJ	Stock Building Supply		58.30	
	6/26/07	7735	CDJ	Stock Building Supply		109.77	
	6/26/07	7736	CDJ	Stock Building Supply		290.36	
	6/26/07	7737	CDJ	Concrete Supply od SC,		1,770.20	
	6/26/07	7738	CDJ	Premium Assignment C		17,684.30	
	6/27/07	7742	PRJ	Matthew Chestnut		378.04	
	6/27/07	7743	PRJ	Ellis E. Smith		1,057.08	
	6/27/07	7744	PRJ	Chad K. Tousley		413.85	
	6/27/07	7745	PRJ	Brandon S. Long		383.61	
	6/27/07	7746	PRJ	Elizabeth V. Sisson		808.11	
	6/27/07	7747	PRJ	Ellis E. Smith Jr		442.55	
	6/27/07	7748	PRJ	Carrie M. Drewett		379.16	
	6/27/07	7749	PRJ	Wayne Vereen		1,024.47	
	6/27/07	7739	CDJ	Postmaster		220.30	
	6/27/07	7757	PRJ	Dennis R. Long		467.98	
	6/27/07		CDJ	SC Department of Reve		408.97	
	6/28/07	7752	CDJ	Elizabeth V. Sisson		32.92	
	6/28/07	7753	CDJ	Concrete Supply od SC,		809.75	
	6/28/07	7754	CDJ	O'Steel Building & Co		370.00	
	6/28/07	7755	CDJ	Myrtle Beach Glass &		12,000.00	
	6/28/07	7760	CDJ	Carolina First		1,740.23	
				Current Period Change	228,918.20	325,616.70	-96,698.50
	7/1/07			Beginning Balance			532,955.64
	7/2/07	7761	CDJ	Sprint		285.27	
	7/2/07	7762	CDJ	Sprint		310.01	
	7/2/07	7763	CDJ	AFLAC		500.27	
	7/2/07	7764	CDJ	Zone Telecom, Inc.		2.12	
	7/2/07	7765	CDJ	New England Business		264.63	
	7/2/07	7766	CDJ	GMAC Payment Proces		399.52	
	7/2/07	7767	CDJ	29th Place at Carriage r		95.00	
	7/2/07	7768	CDJ	Plantation Lakes @ Car		216.00	
	7/2/07	7769	CDJ	SunCom		309.77	
	7/2/07	7770	CDJ	Grand Strand W/S Auth		74.27	
	7/2/07	7771	CDJ	Shell		62.00	
	7/2/07	7772	CDJ	Paul Thomas Rentals		425.00	
	7/2/07	7773	CDJ	SC Employment Securit		113.64	
	7/2/07	7775	CDJ	FIA Card Services		1,390.60	
	7/2/07	7774	CDJ	Horry County Code Enf		95.00	
	7/5/07	7776	PRJ	Ellis E. Smith		1,057.08	
	7/5/07	7777	PRJ	Dennis R. Long		859.67	
	7/5/07	7778	PRJ	Elizabeth V. Sisson		808.11	
	7/5/07	7779	PRJ	Ellis E. Smith Jr		366.10	
	7/5/07	7780	PRJ	Carrie M. Drewett		379.16	
	7/5/07	7781	PRJ	Wayne Vereen		1,024.47	
	7/5/07	7782	CDJ	Coastal Fasteners & Su		539.21	
	7/5/07	7783	CDJ	WinWholesale		710.66	
	7/5/07	7784	CDJ	UniFirst Corp.		103.23	
	7/5/07	7785	CDJ	Owens Steel & Machin		1,732.75	
	7/5/07	7786	CDJ	Marsh Furniture Co.		58.04	
	7/5/07	7787	CDJ	Concrete Supply od SC,		1,161.56	
	7/5/07	7788	CDJ	Elvis Service Co., Inc.		66.37	
	7/5/07	7789	CDJ	Home Depot Credit Ser		276.18	
	7/5/07	7790	CDJ	Millwork Specialties, In		1,616.50	
	7/5/07	7791	CDJ	Carrie M. Drewett		300.00	
	7/5/07	7792	CDJ	Elizabeth V. Sisson		300.00	

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	7/5/07	7793	PRJ	Matthew Chestnut		387.04	
	7/5/07	7794	PRJ	Chad K. Tousley		413.85	
	7/5/07	7796	PRJ	Brandon S. Long		383.61	
	7/5/07	7799	CDJ	Atlantic Plumbing Co.,		228.50	
	7/5/07	7800	CDJ	Shrine Program		100.00	
	7/5/07	7797	CDJ	Lowes Business Accou		689.51	
	7/5/07	7798	CDJ	Myrtle Beach Building		11,701.16	
	7/6/07		CDJ	SC Department of Reve		405.15	
	7/10/07	7813	CDJ	Coastal Electric & Rew		243.45	
	7/10/07	7814	CDJ	Digital Resources		116.45	
	7/10/07	7815	CDJ	Rapid Fuel		948.33	
	7/10/07	7816	CDJ	Harry's Discount Tire C		36.44	
	7/10/07	7817	CDJ	Time Warner Cable		63.96	
	7/10/07	7818	CDJ	WinWholesale		208.82	
	7/10/07	7819	CDJ	Idearc Media Corp.		90.00	
	7/10/07	7820	CDJ	Surfside Cleaners		257.60	
	7/10/07	7821	CDJ	Georgetown County		125.00	
	7/10/07	7822	CDJ	Santee Cooper		376.50	
	7/10/07	7823	CDJ	Tri City Insulation & Bl		75.00	
	7/10/07	7824	CDJ	Carefree Exteriors, Inc.		55.00	
	7/11/07	7826	CDJ	Caroline First Bank		55.10	
	7/11/07	7802	PRJ	Matthew Chestnut		424.70	
	7/11/07	7803	PRJ	Ellis E. Smith		1,057.08	
	7/11/07	7804	PRJ	Chad K. Tousley		407.00	
	7/11/07	7805	PRJ	Dennis R. Long		859.67	
	7/11/07	7806	PRJ	Brandon S. Long		377.28	
	7/11/07	7807	PRJ	Elizabeth V. Sisson		808.11	
	7/11/07	7808	PRJ	Ellis E. Smith Jr		449.41	
	7/11/07	7809	PRJ	Carrie M. Drewett		379.16	
	7/11/07	7810	PRJ	Wayne Vereen		1,024.47	
	7/11/07	7825	CDJ	Solid Waste Authority o		99.54	
	7/12/07	7801	CDJ	Concrete Supply od SC,		809.75	
	7/12/07	7811	CDJ	Fullview Construction		10,000.00	
	7/12/07	7827	CDJ	J & Y Masonry, LLC		4,184.00	
	7/12/07	7813	CDJ	G & H Service, Inc.		6,000.00	
	7/12/07	7814	CDJ	Ellis E. Smith		556.38	
	7/12/07	7815	CDJ	G & H Service, Inc.		12,000.00	
	7/12/07	7816	CDJ	Carolina First		3,807.40	
	7/12/07	712	CRJ	CBP-Cherry Grove, LL	113,185.41		
	7/12/07	7835	CDJ	Elizabeth V. Sisson		319.60	
	7/12/07		CDJ	Misc		18.00	
	7/13/07		CDJ	SC Department of Reve		412.75	
	7/16/07	716	CRJ	CBP-Cherry Grove, LL	17,254.59		
	7/16/07	713	CRJ	Karla Mauldin	42,000.00		
	7/16/07	7832	CDJ	Builders Mutual Ins. Co		2,370.00	
	7/16/07	7833	CDJ	Waste Industries		140.35	
	7/16/07	7834	CDJ	Verizon South		248.67	
	7/16/07		CDJ	Prudential Insurance		435.80	
	7/17/07		CDJ	John Hancock USA Ins.		514.50	
	7/18/07	7836	CDJ	Matthew Chestnut		200.00	
	7/18/07	7838	PRJ	Ellis E. Smith		1,057.08	
	7/18/07	7839	PRJ	Chad K. Tousley		326.97	
	7/18/07	7840	PRJ	Dennis R. Long		859.67	
	7/18/07	7841	PRJ	Brandon S. Long		303.41	
	7/18/07	7842	PRJ	Elizabeth V. Sisson		808.11	
	7/18/07	7843	PRJ	Ellis E. Smith Jr		336.45	
	7/18/07	7844	PRJ	Carrie M. Drewett		379.16	
	7/18/07	7845	PRJ	Wayne Vereen		1,024.47	
	7/18/07	7846	PRJ	Matthew Chestnut		431.03	
	7/19/07	7837	CDJ	O'Steel Buildings, Inc.		2,250.00	
	7/19/07	7847	CDJ	Elizabeth V. Sisson		249.15	
	7/19/07	7848	CDJ	Mason Tire		741.48	
	7/19/07	7849	CDJ	Premium Assignment C		17,684.30	
	7/19/07		CDJ	SC Department of Reve		387.96	
	7/20/07	7850	CDJ	Carolina First		418.00	
	7/20/07		CDJ	GMAC Payment Proces		620.86	
	7/25/07	7851	CDJ	Stock Building Supply		11,253.14	
	7/25/07	7852	CDJ	Plantation Lakes @ Car		100.00	

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	7/25/07	7855	CDJ	Atlantic Plumbing Co.,		89.50	
	7/25/07	7856	CDJ	G & H Service, Inc.		14,070.00	
	7/25/07	7858	CDJ	Carrie M. Drewett		13.13	
	7/25/07	7859	CDJ	Leaf		888.25	
	7/25/07	7860	PRJ	Ellis E. Smith		1,057.08	
	7/25/07	7861	PRJ	Dennis R. Long		859.67	
	7/25/07	7862	PRJ	Elizabeth V. Sisson		808.11	
	7/25/07	7863	PRJ	Carrie M. Drewett		379.16	
	7/25/07	7864	PRJ	Wayne Vereen		1,024.47	
	7/25/07	7865	PRJ	Matthew Chestnut		418.70	
	7/25/07	7866	PRJ	Chad K. Tousley		434.43	
	7/25/07	7867	PRJ	Brandon S. Long		402.60	
	7/25/07	7868	PRJ	Ellis E. Smith Jr		410.49	
	7/25/07	7854	CDJ	Waste Industries		731.09	
	7/26/07	7869	CDJ	Elizabeth V. Sisson		107.67	
	7/26/07	7870	CDJ	Fullview Construction		10,000.00	
	7/26/07	7871	CDJ	Carolina First		3,747.97	
	7/26/07	7873	CDJ	Nobles Roofing		125.00	
	7/26/07	7874	CDJ	Carolina First		413.25	
	7/26/07		CDJ	SC Department of Reve		416.02	
	7/26/07	7875	CDJ	International Drywall		2,000.00	
	7/26/07		CDJ	Blanchard Machinery C		501.14	
	7/27/07	726	CRJ	Plantation Lakes, Lot 1	3,675.00		
	7/31/07	7877	CDJ	Sage Software SB, Inc.		544.90	
				Current Period Change	176,115.00	159,440.15	16,674.85
	8/1/07			Beginning Balance			549,630.49
	8/1/07	7878	CDJ	Sprint		268.17	
	8/1/07	7879	CDJ	Sprint		186.63	
	8/1/07	7880	CDJ	Waste Industries		601.31	
	8/1/07	7881	CDJ	GMAC Payment Proces		399.52	
	8/1/07	7882	CDJ	AFLAC		500.27	
	8/1/07	7883	CDJ	Companion Property &		550.10	
	8/1/07	7884	CDJ	SunCom		173.84	
	8/1/07	7885	CDJ	29th Place at Carriage r		95.00	
	8/1/07	7886	CDJ	Elizabeth V. Sisson		300.00	
	8/1/07	7887	CDJ	Carrie M. Drewett		375.00	
	8/1/07	7888	PRJ	Ellis E. Smith		1,057.08	
	8/1/07	7889	PRJ	Dennis R. Long		859.67	
	8/1/07	7890	PRJ	Elizabeth V. Sisson		808.11	
	8/1/07	7891	PRJ	Carrie M. Drewett		379.16	
	8/1/07	7892	PRJ	Wayne Vereen		1,024.47	
	8/1/07	7893	CDJ	Mr. Pipewrench, Inc.		29,408.10	
	8/1/07	7895	PRJ	Matthew Chestnut		412.37	
	8/1/07	7896	PRJ	Chad K. Tousley		441.29	
	8/1/07	7897	PRJ	Brandon S. Long		408.94	
	8/1/07	7898	PRJ	Ellis E. Smith Jr		469.99	
	8/1/07	7876	CDJ	Postmaster		170.29	
	8/1/07	7740	CDJ	Blanton's Bldg. Supply		551.17	
	8/2/07	7899	CDJ	International Drywall		4,500.00	
	8/2/07	7900	CDJ	Jeffs Heating and Cooli		27,575.00	
	8/3/07	802	CRJ	A & E Constructors &	228.00		
	8/3/07	7902	CDJ	Waste Industries		590.74	
	8/6/07	7903	CDJ	Paul Thomas Rentals		425.00	
	8/6/07	7904	CDJ	Coastal Electric & Rew		112.27	
	8/6/07	7905	CDJ	Harry's Discount Tire C		252.71	
	8/6/07	7906	CDJ	Tucker Materials, Inc.		6,208.94	
	8/6/07	7907	CDJ	UniFirst Corp.		69.04	
	8/6/07	7908	CDJ	McGee Cadd Reprogra		72.22	
	8/6/07	7909	CDJ	C & S Paint		354.32	
	8/6/07	7910	CDJ	Owens Steel & Machin		38.52	
	8/6/07	7911	CDJ	Elvis Service Co., Inc.		66.37	
	8/6/07	7912	CDJ	Home Depot Credit Ser		40.85	
	8/6/07	7913	CDJ	Grand Strand W/S Auth		79.80	
	8/6/07	7914	CDJ	Coastal Fasteners & Su		193.83	
	8/6/07	7915	CDJ	City of Conway		18.66	
	8/6/07	7916	CDJ	WinWholesale		3.13	
	8/6/07	7917	CDJ	Millwork Specialties, In		24.25	
	8/6/07		CDJ	SC Department of Reve		422.61	

A & E Constructors & Consultants, Inc.

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/7/07	7918	CDJ	Myrtle Beach Auto & T		112.83	
	8/7/07	7919	CDJ	Time Warner Cable		63.96	
	8/7/07	7925	CDJ	Waste Industries		310.38	
	8/7/07	7927	CDJ	G & H Service, Inc.		11,380.00	
	8/7/07	7928	CDJ	FIA Card Services		1,000.29	
	8/7/07	801	CRJ	CBP-Cherry Grove, LL	158,573.50		
	8/7/07	7933	CDJ	Santee Cooper		156.41	
	8/7/07		CDJ	SC Department of Reve		428.92	
	8/7/07	807	CRJ	Miscellaneous	16.36		
	8/8/07	7920	PRJ	Ellis E. Smith		1,057.08	
	8/8/07	7921	PRJ	Carrie M. Drewett		379.16	
	8/8/07	7922	PRJ	Dennis R. Long		859.67	
	8/8/07	7923	PRJ	Elizabeth V. Sisson		808.11	
	8/8/07	7924	PRJ	Wayne Vereen		1,024.47	
	8/8/07	7929	PRJ	Chad K. Tousley		427.56	
	8/8/07	7930	PRJ	Brandon S. Long		396.27	
	8/8/07	7931	PRJ	Ellis E. Smith Jr		483.71	
	8/8/07	7932	PRJ	Matthew Chestnut		488.34	
	8/10/07	7934	CDJ	International Drywall		1,037.43	
	8/10/07	7935	CDJ	Lee Moore		8,000.00	
	8/13/07	7938	CDJ	Sherwin-Williams		29,484.06	
	8/13/07	803	CRJ	A & E Constructors &	660.00		
	8/14/07	7940	CDJ	Waste Industries		178.14	
	8/14/07	7941	CDJ	Leaf		976.63	
	8/14/07	7942	CDJ	Rapid Fuel		815.20	
	8/14/07	7943	CDJ	Doctors Care - Beach		223.00	
	8/14/07	7944	CDJ	Dodson Pest Control		95.00	
	8/14/07	7945	CDJ	Verizon South		265.39	
	8/14/07	7947	CDJ	Hertz Equipment Rental		4,339.74	
	8/14/07	7948	CDJ	Builders Mutual Ins. Co		2,600.00	
	8/14/07	7939	CDJ	Myrtle Beach Building		8,702.14	
	8/15/07	7955	PRJ	Matthew Chestnut		343.94	
	8/15/07	7956	PRJ	Ellis E. Smith		1,057.08	
	8/15/07	7957	PRJ	Chad K. Tousley		413.85	
	8/15/07	7958	PRJ	Dennis R. Long		859.67	
	8/15/07	7959	PRJ	Brandon S. Long		370.94	
	8/15/07	7960	PRJ	Ellis E. Smith Jr		442.55	
	8/15/07	7961	PRJ	Elizabeth V. Sisson		808.11	
	8/15/07	7962	PRJ	Carrie M. Drewett		379.16	
	8/15/07	7963	PRJ	Wayne Vereen		1,024.47	
	8/15/07	7936	CDJ	Palmetto Painting, LLC		2,000.00	
	8/15/07		CDJ	Prudential Insurance		79.15	
	8/16/07	7952	CDJ	Wayne Vereen		90.50	
	8/16/07	7953	CDJ	Elizabeth V. Sisson		1,342.35	
	8/16/07	7954	CDJ	Norandex/Reynolds Dis		837.60	
	8/16/07	7964	CDJ	Carolina First		5,833.51	
	8/16/07	7965	CDJ	Rainbow Custom Floor		2,498.40	
	8/16/07	804	CRJ	Charlie Russell	500.00		
	8/16/07	805	CRJ	Miscellaneous	387.82		
	8/16/07	7967	CDJ	Ellis E. Smith		797.79	
	8/16/07		CDJ	John Hancock USA Ins.		514.50	
	8/17/07		CDJ	SC Department of Reve		404.69	
	8/20/07		CDJ	GMAC Payment Proces		620.86	
	8/21/07	7969	CDJ	Atlantic Plumbing Co.,		840.82	
	8/21/07	7970	CDJ	Idearc Media Corp.		90.00	
	8/21/07	7971	CDJ	Waste Industries		140.74	
	8/21/07	7972	CDJ	Premium Assignment C		17,684.30	
	8/21/07	7973	CDJ	Waste Industries		251.17	
	8/22/07	7974	CDJ	Lee Moore		6,000.00	
	8/22/07	7977	PRJ	Matthew Chestnut		418.37	
	8/22/07	7978	PRJ	Ellis E. Smith		1,057.08	
	8/22/07	7979	PRJ	Chad K. Tousley		427.56	
	8/22/07	7980	PRJ	Dennis R. Long		859.67	
	8/22/07	7981	PRJ	Brandon S. Long		396.27	
	8/22/07	7982	PRJ	Elizabeth V. Sisson		808.11	
	8/22/07	7983	PRJ	Ellis E. Smith Jr		336.45	
	8/22/07	7984	PRJ	Carrie M. Drewett		379.16	
	8/22/07	7985	PRJ	Wayne Vereen		1,024.47	

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	8/23/07	7975	CDJ	Norandex/Reynolds Dis		761.50	
	8/23/07	7986	CDJ	Ellis E. Smith		133.26	
	8/23/07	7987	CDJ	Elizabeth V. Sisson		20.29	
	8/23/07	7988	CDJ	Wayne Vereen		200.00	
	8/23/07	7989	CDJ	G & H Service, Inc.		10,955.00	
	8/23/07	7990	CDJ	Fullview Construction		5,000.00	
	8/23/07	7991	CDJ	J & Y Masonry, LLC		351.00	
	8/23/07	7976	CDJ	Solid Waste Authority o		153.44	
	8/23/07		CDJ	Prudential Insurance		356.65	
	8/23/07		CDJ	Blanchard Machinery C		501.14	
	8/24/07	7992	CDJ	Solid Waste Authority o		73.14	
	8/24/07		CDJ	SC Department of Reve		405.95	
	8/29/07	7994	CDJ	Elizabeth V. Sisson		198.67	
	8/29/07	7995	CDJ	Wayne Vereen		23.83	
	8/29/07	7997	CDJ	Ellis E. Smith		941.60	
	8/29/07	7998	CDJ	International Drywall		885.45	
	8/29/07	7999	CDJ	Stock Building Supply		1,480.50	
	8/29/07	8000	PRJ	Matthew Chestnut		482.01	
	8/29/07	8001	PRJ	Ellis E. Smith		1,057.08	
	8/29/07	8002	PRJ	Chad K. Tousley		331.55	
	8/29/07	8003	PRJ	Dennis R. Long		859.67	
	8/29/07	8004	PRJ	Brandon S. Long		383.61	
	8/29/07	8005	PRJ	Elizabeth V. Sisson		808.11	
	8/29/07	8006	PRJ	Ellis E. Smith Jr		442.55	
	8/29/07	8007	PRJ	Carrie M. Drewett		379.16	
	8/29/07	8008	PRJ	Wayne Vereen		1,024.47	
	8/29/07	7996	CDJ	Waste Industries		644.35	
	8/30/07	8009	CDJ	Carolina First		3,814.37	
	8/30/07		CDJ	SC Department of Reve		413.37	
	8/30/07	806	CRJ	Miscellaneous	819.42		
				Current Period Change	161,185.10	241,097.64	-79,912.54
	9/1/07			Beginning Balance			469,717.95
	9/4/07	8011	CDJ	Grand Strand W/S Auth		94.99	
	9/4/07	8012	CDJ	AFLAC		500.27	
	9/4/07	8014	CDJ	Sprint		180.81	
	9/4/07	8015	CDJ	Sprint		328.00	
	9/4/07	8016	CDJ	GMAC Payment Proces		399.52	
	9/4/07	8017	CDJ	Santee Cooper		172.05	
	9/4/07	8018	CDJ	Shell		73.82	
	9/4/07	8019	CDJ	SunCom		179.77	
	9/4/07	8020	CDJ	Paul Thomas Rentals		425.00	
	9/4/07	8021	CDJ	29th Place at Carriage r		95.00	
	9/4/07	8022	CDJ	Palmetto Painting, LLC		2,826.13	
	9/4/07	8023	CDJ	FIA Card Services		1,356.42	
	9/5/07	8025	CDJ	Park Place Properties		1,520.00	
	9/5/07	8026	CDJ	City of Conway		23.79	
	9/5/07	8027	CDJ	Time Warner Cable		63.96	
	9/5/07	8029	CDJ	Atlantic Plumbing Co.,		235.68	
	9/5/07	8030	CDJ	Norandex/Reynolds Dis		848.20	
	9/5/07	8031	PRJ	Matthew Chestnut		322.62	
	9/5/07	8032	PRJ	Chad K. Tousley		336.11	
	9/5/07	8033	PRJ	Ellis E. Smith		1,057.08	
	9/5/07	8034	PRJ	Brandon S. Long		311.85	
	9/5/07	8035	PRJ	Ellis E. Smith Jr		356.22	
	9/5/07	8036	PRJ	Carrie M. Drewett		379.16	
	9/5/07	8037	PRJ	Wayne Vereen		1,024.47	
	9/5/07	8043	PRJ	Elizabeth V. Sisson		808.11	
	9/6/07	8038	CDJ	Elizabeth V. Sisson		300.00	
	9/6/07	8039	CDJ	Carrie M. Drewett		300.00	
	9/6/07	8040	CDJ	Elizabeth V. Sisson		212.58	
	9/6/07	8041	CDJ	Ellis E. Smith		450.96	
	9/6/07	8042	CDJ	Mr. Pipewrench, Inc.		21,725.00	
	9/6/07		CDJ	SC Department of Reve		322.97	
	9/10/07	8044	CDJ	Harry's Discount Tire C		113.44	
	9/10/07	8045	CDJ	Myrtle Beach Auto & T		68.49	
	9/10/07	8046	CDJ	Leaf		1,065.01	
	9/10/07	8047	CDJ	Rapid Fuel		922.98	
	9/10/07	8048	CDJ	C & S Paint		369.38	

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	9/10/07	8049	CDJ	Millwork Specialties, In		7,048.09	
	9/10/07	8050	CDJ	Contractors Bldg. Suppl		2,888.00	
	9/10/07	8051	CDJ	Myrtle Beach Building		1,432.99	
	9/10/07	8052	CDJ	Owens Steel & Machin		626.10	
	9/10/07	8053	CDJ	UniFirst Corp.		69.04	
	9/10/07	8054	CDJ	Elvis Service Co., Inc.		66.37	
	9/10/07	8055	CDJ	McGee Cadd Reprogra		273.92	
	9/10/07	8056	CDJ	Concrete Supply od SC,		262.69	
	9/10/07	8057	CDJ	Waste Industries		420.25	
	9/10/07	8058	CDJ	Myrtle Beach Fire & Sa		553.86	
	9/10/07	8059	CDJ	Hertz Equipment Rental		1,739.80	
	9/10/07	8060	CDJ	Norandex/Reynolds Dis		1,946.13	
	9/10/07	8061	CDJ	Coastal Fasteners & Su		35.35	
	9/10/07	8062	CDJ	Idearc Media Corp.		90.00	
	9/10/07	8063	CDJ	Owens Steel & Machin		96.30	
	9/10/07	8064	CDJ	Home Depot Credit Ser		321.14	
	9/10/07	8065	CDJ	Lowes Business Accou		554.37	
	9/11/07	8055V	CDJ	McGee Cadd Reprogra	273.92		
	9/11/07	8060V	CDJ	Norandex/Reynolds Dis	1,946.13		
	9/11/07	8066	CDJ	Norandex/Reynolds Dis		1,842.82	
	9/11/07	8067	CDJ	McGee Cadd Reprogra		282.65	
	9/11/07	8068	CDJ	Coastal Electric & Rew		197.54	
	9/12/07	901	CRJ	CBP-Cherry Grove, LL	429,229.50		
	9/12/07	8069	CDJ	Jeffs Heating and Cooli		26,775.00	
	9/12/07	8071	CDJ	Santee Cooper		529.83	
	9/12/07	8072	CDJ	Atlantic Plumbing Co.,		355.25	
	9/12/07	8073	CDJ	Builders Mutual Ins. Co		210.00	
	9/12/07	8074	CDJ	Builders Mutual Ins. Co		3,362.00	
	9/12/07	8077	PRJ	Matthew Chestnut		437.37	
	9/12/07	8078	PRJ	Ellis E. Smith		1,057.08	
	9/12/07	8079	PRJ	Chad K. Tousley		393.28	
	9/12/07	8080	PRJ	Dennis R. Long		859.67	
	9/12/07	8081	PRJ	Brandon S. Long		377.28	
	9/12/07	8082	PRJ	Elizabeth V. Sisson		808.11	
	9/12/07	8083	PRJ	Ellis E. Smith Jr		415.12	
	9/12/07	8084	PRJ	Carrie M. Drewett		379.16	
	9/12/07	8085	PRJ	Wayne Vereen		1,024.47	
	9/13/07	8075	CDJ	Waste Industries		840.50	
	9/13/07	8086	CDJ	Carolina First		3,420.28	
	9/13/07	8087	CDJ	Norandex/Reynolds Dis		370.38	
	9/13/07	8089	CDJ	Hardee & Prince Contra		96,364.80	
	9/13/07	8090	CDJ	Wayne Vereen		54.61	
	9/13/07		CDJ	SC Department of Reve		409.22	
	9/13/07	8091	CDJ	Eduardo's Framing		1,470.00	
	9/15/07		CDJ	Prudential Insurance		79.15	
	9/17/07	8092	CDJ	Builders Mutual Ins. Co		7.00	
	9/17/07	8093	CDJ	Bartlett Buie, CPA, P.A		5,252.50	
	9/17/07	8094	CDJ	Verizon South		248.24	
	9/17/07	8095	CDJ	Santee Cooper		136.09	
	9/17/07	8096	CDJ	Park Place Properties		10,000.00	
	9/17/07	8097	CDJ	Myrtle Beach Glass &		14,000.00	
	9/17/07	8098	CDJ	G & H Service, Inc.		500.00	
	9/17/07		CDJ	John Hancock USA Ins.		514.50	
	9/19/07	8099	PRJ	Ellis E. Smith		1,057.08	
	9/19/07	8100	PRJ	Dennis R. Long		859.67	
	9/19/07	8101	PRJ	Elizabeth V. Sisson		808.11	
	9/19/07	8102	PRJ	Carrie M. Drewett		379.16	
	9/19/07	8103	PRJ	Wayne Vereen		1,024.47	
	9/19/07	8104	CDJ	Waste Industries		140.74	
	9/19/07	8105	CDJ	Tucker Materials, Inc.		862.30	
	9/19/07	8106	PRJ	Matthew Chestnut		399.70	
	9/19/07	8108	PRJ	Brandon S. Long		402.60	
	9/19/07	8109	PRJ	Chad K. Tousley		363.54	
	9/19/07	8110	PRJ	Ellis E. Smith Jr		405.61	
	9/20/07	8111	CDJ	Ellis E. Smith		510.02	
	9/20/07	8112	CDJ	Atlantic Plumbing Co.,		210.70	
	9/20/07	8113	CDJ	Pyramid Engineering, I		1,375.00	
	9/20/07	8114	CDJ	Palmetto Designs, Ltd.		1,823.27	

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	9/20/07	8115	CDJ	Elizabeth V. Sisson		157.00	
	9/20/07	902	CRJ	Miscellaneous	522.07		
	9/20/07		CDJ	SC Department of Reve		406.62	
	9/20/07		CDJ	GMAC Payment Proces		620.86	
	9/24/07	8116	CDJ	Solid Waste Authority o		28.09	
	9/24/07		CDJ	Prudential Insurance		356.65	
	9/26/07	8118	CDJ	Matthew Chestnut		75.00	
	9/26/07	8119	CDJ	Contractors Bldg. Suppl		742.00	
	9/26/07	8120	CDJ	Stock Building Supply		1,513.52	
	9/26/07	8121	CDJ	Protec Plus, Inc.		270.00	
	9/26/07	8122	PRJ	Ellis E. Smith		1,057.08	
	9/26/07	8123	PRJ	Dennis R. Long		859.67	
	9/26/07	8124	PRJ	Elizabeth V. Sisson		808.11	
	9/26/07	8125	PRJ	Ellis E. Smith Jr		356.22	
	9/26/07	8126	PRJ	Carrie M. Drewett		379.16	
	9/26/07	8127	PRJ	Wayne Vereen		1,024.47	
	9/26/07	8128	PRJ	Matthew Chestnut		331.16	
	9/26/07	8129	PRJ	Chad K. Tousley		340.69	
	9/26/07	8131	PRJ	Brandon S. Long		316.07	
	9/26/07	8117	CDJ	Postmaster		179.63	
	9/27/07	8132	CDJ	Elizabeth V. Sisson		303.52	
	9/27/07	8133	CDJ	Carolina First		3,682.86	
	9/27/07		CDJ	Blanchard Machinery C		501.14	
	9/28/07	8134	CDJ	City of Myrtle Beach		30.00	
	9/28/07	8135	CDJ	Lynn Bell		1,064.32	
	9/28/07	8136	CDJ	Myrtle Beach Summary		80.00	
	9/28/07	8137	CDJ	Myrtle Beach Summary		80.00	
	9/28/07		CDJ	SC Department of Reve		383.03	
				Current Period Change	431,971.62	257,736.98	174,234.64
	10/1/07			Beginning Balance			643,952.59
	10/1/07	8144	CDJ	29th Place at Carriage r		95.00	
	10/1/07	8145	CDJ	Paul Thomas Rentals		425.00	
	10/1/07	8146	CDJ	Santee Cooper		155.64	
	10/1/07	8147	CDJ	Hertz Equipment Rental		36.02	
	10/1/07	8148	CDJ	Tucker Materials, Inc.		93.13	
	10/1/07	8149	CDJ	AFLAC		500.27	
	10/1/07	8144	CDJ	Sprint		193.13	
	10/1/07	8151	CDJ	Elvis Service Co., Inc.		38.06	
	10/1/07	8152	CDJ	Plantation Lakes @ Car		216.00	
	10/1/07		CDJ	City of Myrtle Beach		5,535.64	
	10/2/07	8154	CDJ	Owens Steel & Machin		2,936.85	
	10/2/07	8155	CDJ	SunCom		202.26	
	10/2/07	8156	CDJ	City of Conway		213.49	
	10/2/07	8157	CDJ	UniFirst Corp.		69.44	
	10/2/07	8158	CDJ	C & S Paint		34.71	
	10/2/07	8153	CDJ	Lowes Business Accou		1,444.22	
	10/3/07	8160	CDJ	Sprint		396.84	
	10/3/07	8161	PRJ	Ellis E. Smith		1,057.08	
	10/3/07	8162	PRJ	Dennis R. Long		859.67	
	10/3/07	8163	PRJ	Elizabeth V. Sisson		808.11	
	10/3/07	8164	PRJ	Carrie M. Drewett		379.16	
	10/3/07	8165	PRJ	Wayne Vereen		1,024.47	
	10/3/07	8159	CDJ	Postmaster		10.42	
	10/3/07	8166	PRJ	Matthew Chestnut		380.71	
	10/3/07	8167	PRJ	Chad K. Tousley		400.13	
	10/3/07	8168	PRJ	Brandon S. Long		370.94	
	10/4/07	8169	CDJ	Carrie M. Drewett		375.00	
	10/4/07	8170	CDJ	Elizabeth V. Sisson		300.00	
	10/4/07	8171	CDJ	Myrtle Beach Building		853.86	
	10/4/07	8172	CDJ	SC Employment Securit		143.87	
	10/4/07	8173	CDJ	Carolina First		69.76	
	10/4/07	8175	CDJ	Wayne Vereen		346.93	
	10/5/07		CDJ	SC Department of Reve		382.10	
	10/8/07	8176	CDJ	McGee Cadd Reprogra		227.70	
	10/8/07	8177	CDJ	Leaf		976.63	
	10/8/07	8178	CDJ	Myrtle Beach Auto & T		68.45	
	10/8/07	8179	CDJ	Coastal Electric & Rew		29.96	
	10/9/07	8181	CDJ	Time Warner Cable		63.96	

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	10/9/07	8182	CDJ	Waste Industries		141.79	
	10/9/07	8183	CDJ	Idearc Media Corp.		90.00	
	10/9/07	8184	CDJ	Verizon South		240.69	
	10/9/07	8185	CDJ	Digital Resources		132.11	
	10/9/07	8186	CDJ	Dodson Pest Control		160.00	
	10/9/07	8187	CDJ	City of Conway		17.27	
	10/10/07	8188	CDJ	Rapid Fuel		907.74	
	10/10/07	8189	CDJ	Companion Property &		726.80	
	10/10/07	8190	CDJ	Builders Mutual Ins. Co		2,322.00	
	10/10/07	8191	CDJ	FIA Card Services		1,197.52	
	10/10/07	8194	PRJ	Matthew Chestnut		469.02	
	10/10/07	8195	PRJ	Ellis E. Smith		1,057.08	
	10/10/07	8196	PRJ	Chad K. Tousley		331.55	
	10/10/07	8197	PRJ	Dennis R. Long		859.67	
	10/10/07	8198	PRJ	Brandon S. Long		364.61	
	10/10/07	8200	PRJ	Elizabeth V. Sisson		808.11	
	10/10/07	8201	PRJ	Ellis E. Smith Jr		356.22	
	10/10/07	8202	PRJ	Carrie M. Drewett		379.16	
	10/10/07	8203	PRJ	Wayne Vereen		1,024.47	
	10/10/07	8180	CDJ	City of Myrtle Beach		1,954.01	
	10/11/07	8204	CDJ	Carolina First		3,646.48	
	10/11/07		CDJ	SC Department of Reve		399.92	
	10/11/07	8205	CDJ	Elizabeth V. Sisson		108.06	
	10/11/07	8193	CDJ	Solid Waste Authority o		42.40	
	10/12/07	8207	CDJ	Grand Strand W/S Auth		20.80	
	10/15/07	1003	CRJ	Charlie Russell	1,500.00		
	10/15/07	1004	CRJ	Miscellaneous	10.17		
	10/15/07		CDJ	Prudential Insurance		435.80	
	10/16/07	8208	CDJ	Myrtle Beach Building		6,306.01	
	10/16/07	8209	CDJ	Harry's Discount Tire C		20.00	
	10/16/07		CDJ	John Hancock USA Ins.		514.50	
	10/17/07	8212	CDJ	Stock Building Supply		908.10	
	10/17/07	8210	CDJ	Home Depot Credit Ser		1,997.87	
	10/17/07	8214	PRJ	Ellis E. Smith		1,057.08	
	10/17/07	8215	PRJ	Dennis R. Long		859.67	
	10/17/07	8216	PRJ	Elizabeth V. Sisson		808.11	
	10/17/07	8217	PRJ	Carrie M. Drewett		379.16	
	10/17/07	8218	PRJ	Wayne Vereen		1,024.47	
	10/17/07	8220	PRJ	Matthew Chestnut		399.70	
	10/17/07	8222	PRJ	Chad K. Tousley		427.56	
	10/17/07	8223	PRJ	Ellis E. Smith Jr		456.27	
	10/17/07	8224	PRJ	Brandon S. Long		396.27	
	10/17/07	8219	CDJ	Solid Waste Authority o		103.85	
	10/17/07	8213	CDJ	Stock Building Supply		81.29	
	10/18/07	8225	CDJ	B & B Roofing		400.00	
	10/18/07	8226	CDJ	Elizabeth V. Sisson		302.69	
	10/18/07	8227	CDJ	The Hartford		4,845.52	
	10/18/07	8228	CDJ	Ricky's Landscaping, In		300.00	
	10/18/07	8229	CDJ	Fullview Construction		1,559.00	
	10/19/07	8230	CDJ	G & H Service, Inc.		215.00	
	10/19/07	8236	CDJ	Peoples Underwriters, I		7,208.00	
	10/19/07	8237	CDJ	Peoples Underwriters In		6,173.06	
	10/19/07		CDJ	SC Department of Reve		417.37	
	10/22/07		CDJ	GMAC Payment Proces		620.86	
	10/24/07	8231	PRJ	Ellis E. Smith		1,057.08	
	10/24/07	8232	PRJ	Dennis R. Long		859.67	
	10/24/07	8233	PRJ	Elizabeth V. Sisson		808.11	
	10/24/07	8234	PRJ	Carrie M. Drewett		379.16	
	10/24/07	8235	PRJ	Wayne Vereen		1,024.47	
	10/24/07	8238	PRJ	Matthew Chestnut		418.70	
	10/24/07	8239	PRJ	Chad K. Tousley		448.15	
	10/24/07	8240	PRJ	Brandon S. Long		415.27	
	10/26/07		CDJ	Blanchard Machinery C		501.14	
	10/31/07	8242	CDJ	Stock Building Supply		813.09	
	10/31/07	8243	PRJ	Ellis E. Smith		1,057.08	
	10/31/07	8244	PRJ	Dennis R. Long		859.67	
	10/31/07	8245	PRJ	Elizabeth V. Sisson		808.11	
	10/31/07	8246	PRJ	Carrie M. Drewett		379.16	

A & E Constructors & Consultants, Inc.

General Ledger

For the Period From Jan 1, 2007 to Dec 31, 2007

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/07	8247	PRJ	Wayne Vereen		1,024.47	
	10/31/07	8248	PRJ	Matthew Chestnut		386.57	
	10/31/07	8249	PRJ	Chad K. Tousley		317.81	
	10/31/07	8250	PRJ	Brandon S. Long		428.97	
				Current Period Change	1,510.17	89,675.98	-88,165.81
	11/1/07			Beginning Balance			555,786.78
	11/1/07	8253	CDJ	Suncoast Seamless Gutt		360.00	
	11/1/07	8254	CDJ	Atlantic Plumbing Co.,		686.95	
	11/1/07	8255	CDJ	Santee Cooper		173.10	
	11/1/07	8256	CDJ	AFLAC		500.27	
	11/1/07	8257	CDJ	Sprint		171.09	
	11/1/07		CDJ	SC Department of Reve		773.00	
	11/1/07	8251	CDJ	Carolina First		5,538.45	
	11/2/07	8258	CDJ	New England Business		58.10	
	11/2/07	8259	CDJ	Nobles Roofing & Shee		30.00	
	11/2/07	8260	CDJ	29th Place at Carriage r		115.00	
	11/2/07	8261	CDJ	Paul Thomas Rentals		425.00	
	11/2/07	8262	CDJ	SunCom		309.88	
	11/2/07	8263	CDJ	Waste Industries		41.46	
	11/2/07	8264	CDJ	UniFirst Corp.		101.33	
	11/2/07	8266	CDJ	C & S Paint		255.27	
	11/2/07	8267	CDJ	Ricky's Landscaping, In		300.00	
	11/6/07	8268	CDJ	Time Warner Cable		63.96	
	11/6/07	8270	CDJ	Christian Mission Outre		100.00	
	11/6/07	8271	CDJ	Myrtle Beach Building		4,046.34	
	11/6/07	8272	CDJ	McGee Cadd Reprogra		283.13	
	11/6/07	8273	CDJ	Home Depot Credit Ser		359.73	
	11/6/07	8274	CDJ	Coastal Electric & Rew		1,324.38	
	11/6/07	8275	CDJ	Myrtle Beach Auto & T		10.58	
	11/6/07	8276	CDJ	Harry's Discount Tire C		41.05	
	11/6/07	8277	CDJ	Beacon Safe & Lock, In		283.03	
	11/6/07	8278	CDJ	Lowes Business Accou		457.04	
	11/6/07	8279	CDJ	FIA Card Service		4,775.93	
	11/7/07	8280	CDJ	Ellis E. Smith		459.82	
	11/7/07	8281	PRJ	Ellis E. Smith		1,057.08	
	11/7/07	8282	PRJ	Dennis R. Long		859.67	
	11/7/07	8283	PRJ	Elizabeth V. Sisson		808.11	
	11/7/07	8284	PRJ	Carrie M. Drewett		379.16	
	11/7/07	8285	PRJ	Wayne Vereen		1,024.47	
	11/7/07	8286	CDJ	Elizabeth V. Sisson		300.00	
	11/7/07	8287	CDJ	Carrie M. Drewett		300.00	
	11/7/07	8292	PRJ	Matthew Chestnut		424.70	
	11/7/07	8293	PRJ	Chad K. Tousley		393.28	
	11/7/07	8294	PRJ	Brandon S. Long		407.61	
	11/8/07	8289	CDJ	Elizabeth V. Sisson		111.70	
	11/8/07	8291	CDJ	Rapid Fuel		961.59	
	11/8/07	8295	CDJ	Norandex/Reynolds Dis		762.77	
	11/8/07		CDJ	SC Department of Reve		386.95	
	11/9/07	1109	CRJ	Michael Alston	5,535.64		
	11/13/07	8296	CDJ	Santee Cooper		867.83	
	11/14/07	8315	CDJ	Elizabeth V. Sisson		646.02	
	11/14/07	8298	CDJ	United States Treasury		317.94	
	11/14/07	8299	CDJ	Concrete Supply od SC,		986.54	
	11/14/07	8300	CDJ	L & R Power Equipmen		77.17	
	11/14/07	8301	PRJ	Ellis E. Smith		1,057.08	
	11/14/07	8302	PRJ	Dennis R. Long		859.67	
	11/14/07	8303	PRJ	Elizabeth V. Sisson		808.11	
	11/14/07	8305	PRJ	Carrie M. Drewett		379.16	
	11/14/07	8306	PRJ	Wayne Vereen		1,024.47	
	11/14/07	8307	PRJ	Matthew Chestnut		437.68	
	11/14/07	8309	PRJ	Chad K. Tousley		427.56	
	11/14/07	8310	PRJ	Brandon S. Long		443.22	
	11/15/07	8311	CDJ	Carolina First		3,650.15	
	11/15/07		CDJ	SC Department of Reve		397.69	
	11/15/07	8312	CDJ	Builders Mutual Ins. Co		2,441.00	
	11/15/07	8313	CDJ	Waste Industries		944.31	
	11/15/07	8314	CDJ	Verizon South		257.69	
	11/15/07		CDJ	Prudential Insurance		356.65	

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Account ID / Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/15/07		CDJ	Prudential Insurance		79.15	
	11/16/07		CDJ	John Hancock USA Ins.		514.50	
	11/19/07	8318	CDJ	Ricky's Landscaping, In		150.00	
	11/19/07	8319	CDJ	Idearc Media Corp.		90.00	
	11/19/07	8320	CDJ	Waste Industries		143.66	
	11/19/07	8321	CDJ	The Hartford		119.12	
	11/19/07	8322	CDJ	Leaf		976.63	
	11/20/07	8328	CDJ	Elizabeth V. Sisson		397.23	
	11/21/07	8323	PRJ	Ellis E. Smith		1,057.08	
	11/21/07	8324	PRJ	Dennis R. Long		859.67	
	11/21/07	8325	PRJ	Elizabeth V. Sisson		808.11	
	11/21/07	8326	PRJ	Carrie M. Drewett		379.16	
	11/21/07	8327	PRJ	Wayne Vereen		1,024.47	
	11/21/07	8329	CDJ	Concrete Supply od SC,		848.76	
	11/21/07	8330	PRJ	Matthew Chestnut		431.03	
	11/21/07	8331	PRJ	Chad K. Tousley		434.43	
	11/21/07	8332	PRJ	Brandon S. Long		450.35	
	11/21/07		CDJ	SC Department of Reve		395.93	
	11/22/07		CDJ	GMAC Payment Proces		620.86	
	11/26/07	1121	CRJ	Charlie Russell	500.00		
	11/26/07	1122	CRJ	Mary Catherine Hardee	2,300.00		
	11/26/07	1123	CRJ	Gail Perry	17,000.00		
	11/26/07	8333	CDJ	Premium Assignment C		1,928.80	
	11/26/07		CDJ	Blanchard Machinery C		501.14	
	11/28/07	8334	PRJ	Ellis E. Smith		1,057.08	
	11/28/07	8335	PRJ	Dennis R. Long		859.67	
	11/28/07	8336	PRJ	Elizabeth V. Sisson		808.11	
	11/28/07	8337	PRJ	Carrie M. Drewett		379.16	
	11/28/07	8338	PRJ	Wayne Vereen		1,024.47	
	11/28/07	8339	CDJ	Stock Building Supply		848.78	
	11/28/07	8340	PRJ	Matthew Chestnut		382.81	
	11/28/07	8341	PRJ	Chad K. Tousley		409.27	
	11/28/07	8342	PRJ	Brandon S. Long		476.12	
	11/28/07		CDJ	SC Department of Reve		393.72	
	11/29/07	8343	CDJ	Carolina First		3,672.15	
	11/29/07	8344	CDJ	Arthur W. Vereen		6,580.00	
	11/29/07	1129	CRJ	A Place at the Beach	3,780.00		
	11/30/07	8345	CDJ	Solid Waste Authority o		55.58	
				Current Period Change	29,115.64	75,757.92	-46,642.28
	12/1/07			Beginning Balance			509,144.50
	12/1/07	8346	CDJ	Solid Waste Authority o		25.90	
	12/1/07	1231	GENJ	Check #8411 payable t		0.03	
	12/3/07	8347	CDJ	29th Place at Carriage r		95.00	
	12/3/07	8348	CDJ	Santee Cooper		140.41	
	12/3/07	8349	CDJ	AFLAC		453.87	
	12/3/07	8350	CDJ	Sprint		184.68	
	12/3/07	8351	CDJ	Lowes Business Accou		33.28	
	12/3/07	8352	CDJ	Paul Thomas Rentals		425.00	
	12/3/07	8354	CDJ	Myrtle Beach Building		16,323.34	
	12/3/07	1203	CRJ	Mary Catherine Hardee	37,081.89		
	12/5/07	8361	CDJ	Concrete Supply od SC,		1,044.32	
	12/5/07	8356	PRJ	Ellis E. Smith		1,057.08	
	12/5/07	8357	PRJ	Dennis R. Long		859.67	
	12/5/07	8358	PRJ	Elizabeth V. Sisson		808.11	
	12/5/07	8359	PRJ	Carrie M. Drewett		379.16	
	12/5/07	8360	PRJ	Wayne Vereen		1,024.47	
	12/5/07	8362	CDJ	Carrie M. Drewett		300.00	
	12/5/07	8363	CDJ	Elizabeth V. Sisson		300.00	
	12/5/07	8364	PRJ	Chad K. Tousley		604.82	
	12/5/07	8365	PRJ	Brandon S. Long		624.81	
	12/5/07	8366	PRJ	Matthew Chestnut		606.35	
	12/6/07	8368	CDJ	International Drywall		1,200.00	
	12/6/07	1206	CRJ	Willoughby Condomini	1,428.00		
	12/6/07	8367	CDJ	Harrelson Construction		2,855.10	
	12/7/07	8369	CDJ	Time Warner Cable		63.96	
	12/7/07	8370	CDJ	Owens Steel & Machin		730.03	
	12/7/07	8371	CDJ	Harry's Discount Tire C		212.04	
	12/7/07	8372	CDJ	L & R Power Equipmen		114.95	