

**SHERWOOD/CUTTER BUILDING
510 WEST RIVERSIDE AVENUE
SPECIAL VALUATION APPLICATION**

September 2023

THE SHERWOOD / CUTTER BUILDING – 810 WEST RIVERSIDE AVENUE

Improvements to the Sherwood Building occurred from September 24, 2021, through October 1, 2023. Historically called the Sherwood Building, the owners have changed the name to the Cutter Tower in honor of the architect of the building, Kirkland Cutter.

The total dollar amount invested in the current restoration request period is \$1,391,221.31.

This work includes our current period of continued restoration of the historic Sherwood Building into a building that will house mixed retail on the street level and office suites on floors three through eight. Office suites may also occupy the second floor, also known as the skywalk level. Prior to the current ownership, the Sherwood and adjacent First National Bank buildings were combined as the Sherwood Mall which at one time was fully occupied by retail and personal service uses on the ground and skywalk levels. Over time, the retail and financial services vacated the building. At the time of purchase there was only one remaining tenant with 95% vacancy.

Suite 001B – 001D

Under Construction – Added underground plumbing and drain for future tenants. Drywall and paint soffits

Suite 002-2 (6,293 sq ft)

Crafted Beauty – Since finishing up the street level retail space and completing an expansion to the lower level, we have added two additional offices to the growing business, as well.

Suite 106/106B/106B Conference Room (2,851 sq ft)

Brandcraft – The exciting restoration continues here with a vast 20'x27' conference room. Transom Windows and glass door. Complete with coffee bar and sink with tankless under cabinet water heater. Built in cabinetry with granite countertops. Furnished conference room with conference table, chairs, and TV. Internet was also added to the space. Poured concrete floors, sealed/polished, glass storefront and conference room have installed transom windows. Built in cabinetry with quartz countertops. Installed a cable railing system, while preserving the existing brick wall. Added LED Linear lighting. Added a new stair to lower level (106B Brandcraft). We also added a much-needed storage area and media room.

Suite 104 (3,351 sq ft)

CoolSuite – Framed and finished 8 treatment rooms with built in casework and plumbing. Built a front display wall, built in reception desk with quartz countertops. Installed new storefront glass entry with easy access to the elevators. We installed an electric wall fireplace within a glass tile wall. Added an ADA restroom, along with a large breakroom with built-in casework and laundry facilities. Was also set up to benefit from the new 20-ton Roof Top Unit (HVAC) system.

Suite 200 (3,159 sq ft) Greystar / Suite 201 (2,541 sq ft)

Morning Star – to keep everyone comfortable a new 20-ton unit Roof Top (HVAC) system was installed.

Suite 202/204 (4230 sq ft)

New LED lighting was installed along with being hooked up to the new 20-ton Roof Top Unit (HVAC) system.

Suite 206 (2214 sq ft)

Inland Wellness & Vitality – Offices, lunch area, and a conference room were added for this growing business!

Suite 400 (4,958 sq ft)

HMA-CPA, PS – Completed the office buildout and installed cabinetry.

Additional Renovations – Added 3 sections of exterior storefront glass with door – 338 sq ft. Did the North façade storefront prep, refurbished and upgraded existing exterior lights to LED, making these fixtures energy smart.

Continuing work on all building working systems including electrical, plumbing, sprinklers, HVAC, alarm and life safety requirements

As we continue to make good progress on our rehabilitation and leasing efforts, we would very much appreciate and welcome a visit from everyone involved in the Spokane Preservation effort. Please call us at your convenience and we will set a time for your tour.

Thank you very much,

Rehabilitation Costs
September 24, 2021 through September 23, 2023

Construction	\$919,660.46
Development Services (5% of \$919,660.46)	\$45,983.02
Construction phase interest expense 4% interest only payments Balance as of September 23, 2023	\$425,577.83
	\$5,378,284.53
Total Costs	\$1,391,221.31

1). **EXTERIOR** - \$29,317.98

Building - Common Areas

2). **INTERIOR** - \$551,139.57

Building – Common and Tenant Areas

3). **SYSTEMS** - \$249,995.77

Building – Electrical and Mechanical

4). **Design, Fees & Others** - \$85,484.86

Architects, structural engineering, consultants, permits, bond & fees

5). **Administration** - \$3,722.28

Direct job costs related to general conditions

10/01/2021	14	Alex Grant	Reimburse A. Grant	9.00	1
10/01/2021	14	Alex Grant	Payroll A. Grant #269	544.00	1
10/28/2021	14	Home Depot	Home Depot #7514398	28.77	1
10/31/2021	14	Home Depot	Home Depot # 2016233	194.28	1
10/31/2021	14	Alex Grant	Payroll A. Grant #277	272.00	1
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	412.50	1
11/30/2021	14	Home Depot	Home Depot #4044501	258.59	1
11/30/2021	14	Brian Jackson	Payroll B. Jackson #299	75.00	1
12/31/2021	14	Alex Grant	Payroll A. Grant #312	170.00	1
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	375.00	1
02/28/2022	82	Specialty Windows	Specialty Windows #11126 REVIS - Owner Costs	23,752.19	1
04/30/2022	84	Home Depot	Home Depot #6021889	71.48	1
04/30/2022	84	Brian Jackson	B Jackson - 4/30/22 payroll	78.00	1
04/30/2022	84	Alex Grant	A Grant - 4/30/22 payroll	980.00	1
04/30/2022	84	Braden Clemson	B Clemson - 4/30/22 payroll	832.50	1
04/30/2022	84	Brian Jackson	B Jackson - 4/30/22 payroll	156.00	1
07/31/2022	78	Spokane Waterknife	Spokane WaterKnife #9663	196.20	1
07/31/2022	78	Mountain Dog	Mountain Dog #INV-7996	332.15	1
08/31/2022	79	Hydrofab Northwest	Hydrofab Northwest #HNW-23018	214.32	1
08/31/2022	79	Alex Grant	A Grant - 8/31/22 payroll	70.00	1
02/28/2023	80	Alex Grant	2 A Grant - 2/28/23 payroll	140.00	1
04/30/2023	131	Brian Jackson	2 B Jackson 4/30/23 payroll	156.00	1

Exterior **\$ 29,317.98**

Date	Num	Source Name	Memo	Amount	Code
10/01/2021	14	Alex Grant	Payroll A. Grant #269 Unit 104	68.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270 Unit 104	581.25	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #278	375.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269 Unit 200	68.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269	272.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269	5,032.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	900.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	487.50	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	150.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	150.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	2,584.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269	581.25	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270 Unit 200	68.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269 Unit 201	375.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	300.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	68.00	2
10/01/2021	14	Alex Grant	Payroll A. Grant #269 Unit 204	581.25	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270 Unit 204	4,875.00	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270	581.25	2
10/01/2021	14	Brian Jackson	Payroll B. Jackson #270 Unit 201	9.00	2
10/04/2021	14	Alex Grant	Reimburse A. Grant	45.00	2
10/04/2021	14	Alex Grant	Reimburse A. Grant	81.00	2
10/04/2021	14	Alex Grant	Reimburse A. Grant	84.68	2
10/28/2021	14	Home Depot	Home Depot #6023836	136.80	2
10/28/2021	14	Home Depot	Home Depot #3041749	332.17	2
10/28/2021	14	Home Depot	Home Depot #7045906	77.97	2
10/28/2021	14	Home Depot	Home Depot #3041771	31.45	2
10/28/2021	14	Home Depot	Home Depot #1012296	4.80	2
10/31/2021	14	Bank of America	BoA 8784 / 10/21	704.50	2
10/31/2021	14	Bank of America	Permits - BoA 8784 / 10/21	18.00	2
10/31/2021	14	Alex Grant	Reimburse A. Grant	816.00	2
10/31/2021	14	Alex Grant	Payroll A. Grant #277	150.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	59.96	2
10/31/2021	14	Bank of America	BoA GSM 8784 / 10/21	9.00	2
10/31/2021	14	Alex Grant	Reimburse A. Grant	782.00	2
10/31/2021	14	Alex Grant	Payroll A. Grant #277	75.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	79.63	2
10/31/2021	14	Home Depot	Home Depot # 7034775	198.20	2
10/31/2021	14	Home Depot	Home Depot # 9040932	78.86	2
10/31/2021	14	Sherwin Williams	Paint - Sherwin Williams #8902-7	205.71	2
10/31/2021	14	Home Depot	Home Depot # 7042613	131.18	2
10/31/2021	14	Sherwin Williams	Paint - Sherwin Williams #8973-2	72.00	2
10/31/2021	14	Alex Grant	Reimburse A. Grant	4,216.00	2
10/31/2021	14	Alex Grant	Payroll A. Grant #277	675.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	198.20	2
10/31/2021	14	Home Depot	Home Depot #9040932	78.85	2
10/31/2021	14	Sherwin Williams	Paint - Sherwin Williams #8902-7	205.71	2
10/31/2021	14	Home Depot	Home Depot # 7042613	54.00	2
10/31/2021	14	Alex Grant	Reimburse A. Grant	3,026.00	2
10/31/2021	14	Alex Grant	Payroll A. Grant #277	9.00	2
10/31/2021	14	Alex Grant	Reimburse A. Grant	10,840.00	2
10/31/2021	14	Steel Stud Structures	Steel Stud Structures #5708-1	680.00	2
10/31/2021	14	Alex Grant	Payroll A. Grant #277	6,225.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	225.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	675.00	2
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	13.05	2
11/30/2021	80	Home Depot	Home Depot #6531966	2,105.03	2
11/30/2021	81	Northwest Trends	Northwest Trends #CG100063	170.00	2
11/30/2021	14	Alex Grant	Payroll A. Grant #298	217.91	2
11/30/2021	83	White Cap	White Cap #50017269942	27.00	2
11/30/2021	14	Alex Grant	Reimbursement A. Grant	1,530.00	2
11/30/2021	14	Alex Grant	Payroll A. Grant #298	232.14	2
11/30/2021	48	Sherwin Williams	Paint - Sherwin Williams #9286-8	272.00	2
11/30/2021	14	Alex Grant	Payroll A. Grant #298	1,171.21	2
11/30/2021	86	GTS Interior	GTS Interior Supply #20051231-00	9.00	2
11/30/2021	14	Alex Grant	Reimbursement A. Grant		

11/30/2021	14	Alex Grant	Payroll A. Grant #298	986.00	2
11/30/2021	79	IWI Insulation	Insulation - IWI insulation inc #147911	427.44	2
11/30/2021	79	Alex Grant	Reimbursement A. Grant	9.00	2
11/30/2021	79	Alex Grant	Payroll A. Grant #298	782.00	2
11/30/2021	79	Alex Grant	Payroll A. Grant #298	2,250.00	2
12/31/2021	14	Steel Structures	Steel Structures # 10918	75.00	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	113.20	2
12/31/2021	14	Home Depot	Home Depot # 6042873	476.00	2
12/31/2021	14	Alex Grant	Payroll A. Grant #312	1,362.34	2
12/31/2021	14	IWI Insulation	IWI Insulation #148893	39.08	2
12/31/2021	14	GTS Interior	GTS Interior Supply # 20052021-00	675.00	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	150.00	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	5.48	2
12/31/2021	14	Sherwin Williams	Paint - Sherwin Williams #7681-9	112.50	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	375.00	2
11/30/2021	14	Brian Jackson	Payroll B. Jackson #299	427.43	2
11/30/2021	14	IWI Insulation	Insulation - IWI Insulation Inc #147911	75.00	2
11/30/2021	14	Brian Jackson	Payroll B. Jackson #299	851.04	2
11/30/2021	14	Bank of America	BoA 8784 / 11/21	369.60	2
11/30/2021	14	GTS Interior	GTS Interior Supply #20051231-00	48.07	2
11/30/2021	14	Home Depot	Home Depot # 40885	54.00	2
11/30/2021	14	Alex Grant	Reimbursement A. Grant	116.86	2
11/30/2021	80	Home Depot	Home Depot #2021228	2,856.00	2
11/30/2021	14	Alex Grant	Payroll A. Grant #298	4,200.00	2
11/30/2021	14	Brian Jackson	Payroll B. Jackson #299	63.00	2
11/30/2021	14	Alex Grant	Reimbursement A. Grant	2,754.00	2
11/30/2021	14	Alex Grant	Payroll A. Grant #298	750.00	2
11/30/2021	14	Brian Jackson	Payroll B. Jackson #299	136.00	2
12/31/2021	14	Alex Grant	Payroll A. Grant #312	1,012.50	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	113.20	2
12/31/2021	14	Home Depot	Home Depot # 6042873	667.98	2
12/31/2021	14	Northwest Trends	Flooring - Northwest Trends #75155	3,570.00	2
12/31/2021	14	Alex Grant	Payroll A. Grant #312	1,612.50	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	63.00	2
12/31/2021	14	Alex Grant	Reimburse A. Grant	160.05	2
12/31/2021	14	Home Depot	Home Depot # 6042873	10,840.00	2
12/31/2021	14	Steel Stud Structures	Steel Stud Structures #10909	4,022.60	2
12/31/2021	14	Bank of America	BoA GSM 8784 / 12/21 106 Lighting	3,468.00	2
12/31/2021	14	Alex Grant	Payroll A. Grant #312	5,550.00	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	63.00	2
12/31/2021	14	Alex Grant	Reimburse A. Grant	1,972.00	2
12/31/2021	14	Alex Grant	Payroll A. Grant #312	412.50	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	1,012.50	2
12/31/2021	14	Brian Jackson	Payroll B. Jackson #313	36.00	2
12/31/2021	14	Alex Grant	Reimburse A. Grant	9.65	2
01/31/2022	81	Home Depot	Home Depot #7622397	216.33	2
01/31/2022	81	Home Depot	Home Depot #9021577	126.59	2
01/31/2022	81	Home Depot	Home Depot #7020881	182.53	2
01/31/2022	81	Home Depot	Home Depot #10408	108.96	2
01/31/2022	81	White Cap	White Cap #10015536284	2,387.06	2
01/31/2022	81	Bank of America	Bank of America	747.05	2
01/31/2022	81	RenCorp	Rencorp #2321 - Paint 106	90.00	2
01/31/2022	81	Alex Grant	A Grant - Reimbursement	886.64	2
01/31/2022	81	GTS Interior	GTS Interior #20052732-00	5,474.00	2
01/31/2022	81	Alex Grant	A Grant - 1/31/22 payroll	7,387.50	2
01/31/2022	81	Brian Jackson	B Jackson - 1/31/22 payroll	150.00	2
01/31/2022	81	Brian Jackson	B Jackson - 1/31/22 payroll	2,475.00	2
01/31/2022	81	Braden Clemson	B Clemson - 1/31/22 payroll	36.00	2
01/31/2022	81	Alex Grant	A Grant - Reimbursement	2,244.00	2
01/31/2022	81	Alex Grant	A Grant - 1/31/22 payroll	2,662.50	2
01/31/2022	81	Brian Jackson	B Jackson - 1/31/22 payroll	1,957.50	2
01/31/2022	81	Braden Clemson	B Clemson - 1/31/22 payroll	195.41	2
01/31/2022	81	Spokane Hardware	Spokane Hardware #H01192	1,002.53	2
01/31/2022	81	Sherwin Williams	Sherwin Williams #9652-2	1,403.54	2
01/31/2022	81	Sherwin Williams	Sherwin Williams #1944-6	3,218.17	2
01/31/2022	81	Capaul Stoneworks	Capaul Stoneworks	886.65	2
01/31/2022	81	GTS Interior	GTS Interior #20052732-00		

01/31/2022	81	Faber	Faber #Quote 9/9/21	3,855.80	2
01/31/2022	81	Brian Jackson	B Jackson - 1/31/22 payroll	300.00	2
02/28/2022	82	Home Depot	Home Depot #9023685	189.77	2
02/28/2022	82	Home Depot	Home Depot #9023685	1,488.88	2
02/28/2022	82	Home Depot	Home Depot #7460036	41.25	2
02/28/2022	82	Home Depot	Home Depot #7460038	52.11	2
02/28/2022	82	Home Depot	Home Depot #7904623	100.00	2
02/28/2022	82	Home Depot	Home Depot #6904784	21.42	2
02/28/2022	82	Home Depot	Home Depot #1024700	91.56	2
02/28/2022	82	Home Depot	Home Depot #40085	87.08	2
02/28/2022	82	Home Depot	Home Depot #6043006	229.31	2
02/28/2022	82	Home Depot	Home Depot #6043006	22.98	2
02/28/2022	82	Home Depot	Home Depot #6043006	137.02	2
02/28/2022	82	Home Depot	Home Depot #3020142	161.19	2
02/28/2022	82	Northwest Trends	Northwest Trends #75162	3,792.34	2
02/28/2022	82	Sherwin Williams	Sherwin Williams #2820-7	149.54	2
02/28/2022	82	Sherwin Williams	Sherwin Williams #8780-8	33.31	2
02/28/2022	82	Spokane Hardware	Spokane Hardware #H08596	44.15	2
02/28/2022	82	Faber	Faber #Quote-12/8/21	6,905.00	2
02/28/2022	82	Home Depot	Home Depot #2510450	140.98	2
02/28/2022	82	Home Depot	Home Depot #460111	25.56	2
02/28/2022	82	Home Depot	Home Depot #52082	67.70	2
02/28/2022	82	Home Depot	Home Depot #90106	98.00	2
02/28/2022	82	Home Depot	Home Depot #9043850	75.43	2
02/28/2022	82	Capaul Stoneworks	Capaul Stoneworks #22-0118	1,465.12	2
02/28/2022	82	Home Depot	Home Depot #7614125	86.39	2
02/28/2022	82	Home Depot	Home Depot #6521981	142.54	2
02/28/2022	82	Home Depot	Home Depot #6901485	145.06	2
02/28/2022	82	Windsor Plywood	Windsor Plywood #3222	1,563.04	2
02/28/2022	82	Windsor Plywood	Windsor Plywood #3233	96.08	2
02/28/2022	82	Bank of America	Bank of America	2.94	2
02/28/2022	82	Specialty Windows	Specialty Windows #11127 - Option #1	7,095.90	2
02/28/2022	82	Specialty Windows	Specialty Windows #11127 - Option #3	4,132.19	2
02/28/2022	82	Specialty Windows	Specialty Windows #11127 - Option #2	12,911.05	2
02/28/2022	82	Steel Stud Structures	Steel Stud Structures #10985	5,420.00	2
02/28/2022	82	Alex Grant	A Grant - Reimbursement	63.00	2
02/28/2022	82	Braden Clemson	B Clemson - 2/28/22 payroll	5,737.50	2
02/28/2022	82	Alex Grant	A Grant - 2/28/22 payroll	7,344.00	2
02/28/2022	82	Home Depot	Home Depot #8011768	85.68	2
02/28/2022	82	Matheus Lumber	Matheus Lumber #52980-08 055	519.40	2
02/28/2022	82	Braden Clemson	B Clemson - 2/28/22 payroll	1,440.00	2
02/28/2022	82	Alex Grant	A Grant - 2/28/22 payroll	2,380.00	2
02/28/2022	82	Brian Jackson	B Jackson - 2/28/22 payroll	1,087.50	2
02/28/2022	82	Brian Jackson	B Jackson #340	112.50	2
02/28/2022	82	Brian Jackson	B Jackson - 2/28/22 payroll	10,635.00	2
02/28/2022	82	Brian Jackson	B Jackson - 2/28/22 payroll	450.00	2
02/28/2022	82	Brian Jackson	B Jackson - 2/28/22 payroll	479.43	2
03/31/2022	83	White Cap	White Cap #10015809768	1,632.00	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	517.50	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	20.64	2
03/31/2022	83	Home Depot	Home Depot #2540571	115.10	2
03/31/2022	83	Home Depot	Home Depot #2614701	135.58	2
03/31/2022	83	Home Depot	Home Depot #9621630	1,768.00	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	1,102.06	2
03/31/2022	83	Home Depot	Home Depot #30875	240.27	2
03/31/2022	83	Star Rentals	Star Rentals #604647-13	479.43	2
03/31/2022	83	White Cap	White Cap #10015781009	456.00	2
03/31/2022	83	Valentin Badrak	Valentin Badrak #030122 ACT Ceiling	225.00	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	75.00	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	2,677.50	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	8,137.50	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	6.32	2
03/31/2022	83	Home Depot	Home Depot #8512036	855.00	2
03/31/2022	83	Valentin Badrak	Valentin Badrak #030122 AACT Ceilings	6.93	2
03/31/2022	83	Home Depot	Home Depot #2611353	114.34	2
03/31/2022	83	Hydrofab Northwest	Hydrofab Northwest #HNW-22630	448.19	2
03/31/2022	83	Bank of America	Bank of America		2

03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	578.00	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22	646.00	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22	675.00	2
03/31/2022	83	Home Depot	Home Depot #1027490	107.14	2
03/31/2022	83	Home Depot	Home Depot #1524152	106.57	2
03/31/2022	83	Home Depot	Home Depot #5023489	544.41	2
03/31/2022	83	Home Depot	Home Depot #4060220	31.55	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	3,978.00	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	1,867.50	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	2,475.00	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	204.00	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	157.50	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	360.00	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	1,612.50	2
03/31/2022	83	Valentin Badrak	Valentin Badrak #030122 ACT Ceilings	1,459.20	2
03/31/2022	83	Alex Grant	A Grant - 3/31/22 payroll	986.00	2
03/31/2022	83	Braden Clemson	B Clemson - 3/31/22 payroll	315.00	2
03/31/2022	83	Brian Jackson	B Jackson - 3/31/22 payroll	75.00	2
03/31/2022	83	Hydrofab Northwest	Hydrofab Northwest #HNW-22630	114.35	2
04/30/2022	84	Bank of America	Bank of America	95.85	2
04/30/2022	84	Braden Clemson	B Clemson - 4/30/22 payroll	472.50	2
04/30/2022	84	Concrete Cutters	Concrete Cutters#32932	839.63	2
04/30/2022	84	Home Depot	Home Depot #44611	221.76	2
04/30/2022	84	Home Depot	Home Depot #522783	23.99	2
04/30/2022	84	Steel Structures	Steel Stud Structures #11062	17,300.00	2
04/30/2022	84	Brian Jackson	B Jackson - 4/30/22 payroll	11,544.00	2
04/30/2022	84	Concrete Cutters	Concrete Cutters #32934	1,795.88	2
04/30/2022	84	Alex Grant	A Grant - 4/30/22 payroll	70.00	2
04/30/2022	84	Alex Grant	A Grant - 4/30/22 payroll	5,880.00	2
04/30/2022	84	Northwest Trends	Northwest Trends #75164 - Trash Room	86.92	2
04/30/2022	84	Alex Grant	A Grant - 4/30/22 payroll	1,610.00	2
04/30/2022	84	Braden Clemson	B Clemson - 4/30/22 payroll	1,035.00	2
04/30/2022	84	Braden Clemson	B Clemson - 4/30/22 payroll	3,510.00	2
04/30/2022	84	Home Depot	Home Depot #2022384	132.04	2
04/30/2022	84	Bank of America	Bank of America - Fastenal	13.00	2
04/30/2022	84	Brian Jackson	B Jackson - 4/30/22 payroll	195.00	2
04/30/2022	84	Alex Grant	A Grant - 4/30/22 payroll	980.00	2
05/31/2022	85	Braden Clemson	B Clemson - 5/31/22 payroll	2,205.00	2
05/31/2022	85	Brian Jackson	B Jackson - 5/31/22 payroll	4,056.00	2
05/31/2022	85	Braden Clemson	B Clemson - 5/31/22 payroll	855.00	2
05/31/2022	85	Brian Jackson	B Jackson - 5/31/22 payroll	2,145.00	2
05/31/2022	85	Alex Grant	A Grant - 5/31/22 payroll	1,120.00	2
05/31/2022	85	Alex Grant	A Grant - 5/31/22 payroll	5,040.00	2
05/31/2022	85	Home Depot	Home Depot #381	150.67	2
05/31/2022	85	Dupree Building	Dupree Building #0094957-IN	207.10	2
05/31/2022	85	Dupree Building	Dupree Building #0094956-IN	523.20	2
05/31/2022	85	IWI Insulation	IWI Insulation #1382736	2,098.25	2
05/31/2022	85	Star Rentals	Star Rentals #619708-13	494.88	2
05/31/2022	85	Home Depot	Home Depot #381	676.19	2
05/31/2022	85	Home Depot	Home Depot #381	17.70	2
05/31/2022	85	Braden Clemson	B Clemson - 5/31/22	1,575.00	2
05/31/2022	85	Brian Jackson	B Jackson - 5/31/22 payroll	6,084.00	2
05/31/2022	85	Brian Jackson	B Jackson - 5/31/22 payroll	156.00	2
05/31/2022	85	Alex Grant	A Grant - 5/31/22 payroll	2,030.00	2
06/30/2022	86	Sherwin Williams	Sherwin Williams #6848-4	220.08	2
06/30/2022	86	Home Depot	Home Depot #4024052	207.50	2
06/30/2022	86	Home Depot	Home Depot #4023429	38.49	2
06/30/2022	86	Sherwin Williams	Sherwin Williams #7101-7	53.98	2
06/30/2022	86	Bank of America	Bank of America	110.65	2
06/30/2022	86	Braden Clemson	B Clemson - 6/30/22 payroll	652.50	2
06/30/2022	86	GTS Interior	GTS Interior #20056365-00	94.62	2
06/30/2022	86	Braden Clemson	B Clemson - 6/30/22 payroll	247.50	2
06/30/2022	86	Alex Grant	A Grant - 6/30/22 payroll	560.00	2
06/30/2022	86	Brian Jackson	B Jackson - 6/30/22 payroll	39.00	2
06/30/2022	86	Alex Grant	A Grant - 6/30/22 payroll	3,570.00	2
06/30/2022	86	Spokane Hardware	Spokane Hardware #H32504	1,093.48	2

06/30/2022	86	Spokane Hardware	Spokane Hardware #H32504	233.23	2
06/30/2022	86	Steel Structures	Steel Stud Structures #11102	25,950.00	2
06/30/2022	86	Home Depot	Home Depot #2258990	814.43	2
06/30/2022	86	Star Rentals	Star Rentals #619708A-13	385.88	2
06/30/2022	86	Home Depot	Home Depot #2023940	129.97	2
06/30/2022	86	Sherwin Williams	Sherwin Williams #7008-4	1,787.83	2
06/30/2022	86	Home Depot	Home Depot #9521407	111.08	2
06/30/2022	86	Sherwin Williams	Sherwin Williams #7101-7	822.30	2
06/30/2022	86	GTS Interior	GTS Interior #20056480-00	1,924.03	2
06/30/2022	86	Matheus Lumber	Matheus Lumber #54100001	3,531.17	2
06/30/2022	86	GTS Interior	GTS Interior #20056519-00	934.54	2
06/30/2022	86	Bank of America	Bank of America	2,392.52	2
06/30/2022	86	Braden Clemson	B Clemson - 6/30/22 payroll	3,555.00	2
06/30/2022	86	Faber	Faber #Tax-12/8/21	621.45	2
06/30/2022	86	Alex Grant	A Grant - 6/30/22 payroll	4,760.00	2
06/30/2022	86	Home Depot	Home Depot #8041219	166.79	2
06/30/2022	86	Home Depot	Home Depot #8041255	294.86	2
06/30/2022	86	GTS Interior	GTS Interior #20056519-00	934.54	2
06/30/2022	86	Braden Clemson	B Clemson - 6/30/22 payroll	360.00	2
06/30/2022	86	Alex Grant	A Grant - 6/30/22 payroll	350.00	2
06/30/2022	86	Brian Jackson	B Jackson - 6/30/22 payroll	78.00	2
06/30/2022	86	Brian Jackson	B Jackson - 6/30/22 payroll	11,037.00	2
06/30/2022	86	Brian Jackson	B Jackson - 6/30/22 payroll	819.00	2
06/30/2022	86	Brian Jackson	B Jackson - 6/30/22 payroll	3,717.68	2
07/31/2022	78	Windsor Plywood	Windsor Plywood #3762	209.76	2
07/31/2022	78	Home Depot	Home Depot #20265	58.18	2
07/31/2022	78	Spokane Hardware	Spokane Hardware #H41075	18.37	2
07/31/2022	78	Home Depot	Home Depot #20265	675.00	2
07/31/2022	78	Braden Clemson	B Clemson - 7/31/22 payroll	280.00	2
07/31/2022	78	Alex Grant	A Grant - 7/31/22 payroll	234.00	2
07/31/2022	78	Brian Jackson	B Jackson - 7/31/22 payroll	88.78	2
07/31/2022	78	Home Depot	Home Depot #2258990	131.14	2
07/31/2022	78	Home Depot	Home Depot #3021847	175.83	2
07/31/2022	78	Home Depot	Home Depot #8014849	470.36	2
07/31/2022	78	Home Depot	Home Depot #7044466	417.23	2
07/31/2022	78	Sherwin Williams	Sherwin Williams #8141-2	248.59	2
07/31/2022	78	Home Depot	Home Depot #20265	49.11	2
07/31/2022	78	Spokane Hardware	Spokane Hardware #H41075	12,789.44	2
07/31/2022	78	Northwest Trends	Northwest Trends #75171	2,090.88	2
07/31/2022	78	Phoenix Co	Phoenix Co #2421	385.88	2
07/31/2022	78	Star Rentals	Star Rentals #619708B-13	23,797.70	2
07/31/2022	78	Faber	Faber #716	3,655.86	2
07/31/2022	78	Faber	Faber #716	319.30	2
07/31/2022	78	Spokane Hardware	Spokane Hardware #H44645	2,305.33	2
07/31/2022	78	Northwest Trends	Northwest Trends #75171-14	6,697.35	2
07/31/2022	78	Blind Systems	Blind Systems #101.96	385.88	2
07/31/2022	78	Star Rentals	Star Rentals #619708C-13	2,340.00	2
07/31/2022	78	Braden Clemson	B Clemson - 7/31/22 payroll	6,370.00	2
07/31/2022	78	Alex Grant	A Grant - 7/31/22 payroll	8,073.00	2
07/31/2022	78	Brian Jackson	B Jackson - 7/31/22 payroll	2,415.33	2
07/31/2022	78	Bank of America	Bank of America - Appliance	1,720.62	2
07/31/2022	78	Phoenix Co	Phoenix Co #2421	102.60	2
07/31/2022	78	Sherwin Williams	Sherwin Williams #8586-8	963.18	2
07/31/2022	78	Northwest Trends	Northwest Trends #75173	2,295.00	2
07/31/2022	78	Northwest Trends	Northwest Trends #75173	1,125.00	2
07/31/2022	78	Braden Clemson	B Clemson - 7/31/22 payroll	2,800.00	2
07/31/2022	78	Alex Grant	A Grant - 7/31/22 payroll	2,106.00	2
07/31/2022	78	Brian Jackson	B Jackson - 7/31/22 payroll	180.00	2
07/31/2022	78	Braden Clemson	B Clemson - 7/31/22 payroll	180.00	2
08/31/2022	79	Valentin Badrak	Valentin Badrak ACT Ceilings	3.25	2
08/31/2022	79	Spokane Hardware	Spokane Hardware	360.00	2
08/31/2022	79	Valentin Badrak	Valentin Badrak ACT Ceilings	207.99	2
08/31/2022	79	Home Depot	Home Depot #5023982	128.58	2
08/31/2022	79	White Cap	White Cap #10016577337	55.95	2
08/31/2022	79	Home Depot	Home Depot #4024205	3,955.00	2
08/31/2022	79	Alex Grant	A Grant - 8/31/22 payroll	858.00	2
08/31/2022	79	Brian Jackson	B Jackson - 8/31/22 payroll		

08/31/2022	79	Home Depot	Home Depot #70205894	349.90	2
08/31/2022	79	Home Depot	Home Depot #70205894	36.36	2
08/31/2022	79	Home Depot	Home Depot #13608	112.35	2
08/31/2022	79	Home Depot	Home Depot #8022139	19.41	2
08/31/2022	79	Home Depot	Home Depot #5014324	3.25	2
08/31/2022	79	Home Depot	Home Depot #2622082	64.75	2
08/31/2022	79	Star Rentals	Star Rentals #619708D-13	207.98	2
08/31/2022	79	Valentin Badrak	Valentin Badrak	3,200.00	2
08/31/2022	79	Specialty Windows	Specialty Windows #11353	7,455.60	2
08/31/2022	79	Spokane Hardware	Spokane Hardware #H49125	9.75	2
08/31/2022	79	Alex Grant	A Grant - 8/31/22	630.00	2
08/31/2022	79	Alex Grant	A Grant - 8/31/22	1,120.00	2
08/31/2022	79	Brian Jackson	B Jackson - 8/31/22	390.00	2
08/31/2022	79	Braden Clemson	B Clemson - 8/31/22	270.00	2
08/31/2022	79	Brian Jackson	B Jackson - 8/31/22	2,106.00	2
08/31/2022	79	Home Depot	Home Depot #5023982	89.14	2
08/31/2022	79	Alex Grant	A Grant - 8/31/22	4,165.00	2
08/31/2022	79	Brian Jackson	B Jackson - 8/31/22	624.00	2
09/30/2022	80	Home Depot	Home Depot #9046296	35.71	2
09/30/2022	80	Rob's Demolition	Rob's Demolition	681.25	2
09/30/2022	80	Vadim Alekseyenko	Vadim Alekseyenko ACT Ceiling	2,180.00	2
09/30/2022	80	Alex Grant	A Grant - 9/30/22 payroll	210.00	2
09/30/2022	80	Brian Jackson	B Jackson - 9/30/22 payroll	468.00	2
09/30/2022	80	Home Depot	Home Depot #46219	26.75	2
09/30/2022	80	Home Depot	Home Depot #2011133	331.38	2
09/30/2022	80	Brian Jackson	B Jackson - 9/30/22 payroll	195.00	2
09/30/2022	80	Brian Jackson	B Jackson - 9/30/22 payroll	156.00	2
09/30/2022	80	Brian Jackson	B Jackson - 9/30/22 payroll	12.93	2
10/31/2022	81	Home Depot	Home Depot #9523056	560.00	2
10/31/2022	81	Alex Grant	A Grant - 10/31/22 payroll	312.00	2
10/31/2022	81	Brian Jackson	B Jackson - 10/31/22 payroll	1,546.24	2
11/30/2022	82	Northwest Trends	Northwest Trends #75177	1,680.00	2
11/30/2022	82	Alex Grant	A Grant - 11/30/22 payroll	234.00	2
11/30/2022	82	Brian Jackson	B Jackson - 11/30/22 payroll	269.92	2
11/30/2022	82	Career Strategies	Career Strategies #188402	195.00	2
11/30/2022	82	Brian Jackson	B Jackson - 11/30/22 payroll	234.00	2
11/30/2022	82	Brian Jackson	B Jackson - 11/30/22 payroll	468.00	2
11/30/2022	82	Brian Jackson	B Jackson - 12/31/22 payroll	703.40	2
12/31/2022	83	Career Strategies	Career Strategies #193365	780.00	2
12/31/2022	83	Brian Jackson	B Jackson - 12/31/22 payroll	430.55	2
12/31/2022	83	Specialty Windows	Specialty Windows #22561	214.32	2
01/31/2023	86	Hydrofab Northwest	Hydrofab Northwest #HNW-23160 - Name Plates	1,139.05	2
01/31/2023	86	Specialty Windows	Specialty Windows #22593	156.00	2
01/31/2023	86	Brian Jackson	B Jackson - 1/31/23 payroll	2,152.75	2
01/31/2023	86	Specialty Windows	Specialty Windows #22586	1,643.36	2
01/31/2023	86	Faber	Faber # 788	312.00	2
02/28/2023	79	Brian Jackson	4 B Jackson - 2/28/23 payroll	420.00	2
02/28/2023	80	Alex Grant	6 A Grant - 2/28/23 payroll	10.86	2
03/29/2023	1042580	Home Depot	J147 -106B Conf Home Depot	1,049.16	2
03/29/2023	8784 3/23	Bank of America	J147-106B March BOA	747.05	2
03/29/2023	8784 3/23	Bank of America	J147-106B March BOA	140.00	2
03/31/2023	84	Alex Grant	2 A Grant - 3/31/23 payroll	1,053.00	2
03/31/2023	85	Brian Jackson	13.5 B Jackson - 3/31/23 payroll	1,960.00	2
03/31/2023	84	Alex Grant	28 A Grant - 3/31/23 payroll	546.00	2
03/31/2023	85	Brian Jackson	7 B Jackson - 3/31/23 payroll	777.00	2
04/24/2023	75184-14	Northwest Trends	J147 106B-Conference-12-02	218.07	2
04/26/2023	6523075	Home Depot	Home Depot April 2023	13.95	2
04/26/2023	5612408	Home Depot	Home Depot April 2023	42.41	2
04/26/2023	4533056	Home Depot	Home Depot April 2023	39.62	2
04/26/2023	3533185	Home Depot	Home Depot April 2023	14.16	2
04/26/2023	1525492	Home Depot	Home Depot April 2023	663.00	2
04/30/2023	131	Brian Jackson	8.5 B Jackson 4/30/23 payroll	337.50	2
04/30/2023	132	Braden Clemson	7.5 B Clemson 4/30/23 payroll	3,535.00	2
04/30/2023	133	Alex Grant	50.5 A Grant 4/30/23 payroll	234.00	2
04/30/2023	131	Brian Jackson	3 B Jackson 4/30/23 payroll	30.17	2
05/01/2023	042023	Reimbursement	April Reimbursement Alex - Tile	7.48	2
05/01/2023	9052730	Brian Jackson	Home Depot May 2023		2

05/31/2023	133	Alex Grant	8 A Grant 5/31/23 payroll	560.00	2
06/04/2023	8784 5/23	Bank of America	J147-CA-1 May BOA	90.14	2

Interior	\$ 551,139.57
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Date	Num	Source Name	Memo	Amount	Code
10/04/2021	14	Shock Electric	HVAC Unit Electrical- Shock Electric # 5452	985.02	3
10/04/2021	14	Shock Electric	HVAC Unit Electrical Shock Electric #5452	985.01	3
10/04/2021	14	Shock Electric	HVAC Unit Electrical Shock Electric #5452	985.01	3
10/04/2021	14	Shock Electric	HVAC Unit Electrical Shock Electric #5452	985.01	3
10/06/2021	14	Sturm Heating	HVAC - Sturm Heating #0301726-IN	40.88	3
10/06/2021	14	Sturm Heating	HVAC - Sturm Heating #0301726-IN	40.87	3
10/19/2021	14	Gold Seal Plumbing	Gold Seal Mechanical #2107574-IN	3,153.10	3
10/19/2021	14	Gold Seal Plumbing	Gold Seal Mechanical #2107581-IN	422.53	3
10/31/2021	14	Sturm Heating	HVAC-Sturm Heating #0051283-IN	27,012.20	3
10/31/2021	14	Sturm Heating	HVAC-Sturm Heating #0051282-IN	13,506.10	3
10/31/2021	14	Sturm Heating	HVAC-Sturm Heating #0051282-IN	13,506.10	3
10/31/2021	14	Sturm Heating	HVAC-Sturm Heating #0051281-IN	25,966.77	3
11/30/2021	87	Shock Electric	Shock Electric #5469	6,757.11	3
11/30/2021	14	Sturm Heating	Sturm Heating #0051510-IN	7,395.94	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-18-4	1,288.87	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-18-4	789.95	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-20-3	115.71	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-20-3	115.71	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-20-3	115.71	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-20-3	115.71	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-20-3	176.96	3
11/30/2021	78	Advanced Fire	Advanced Fire Systems #DS21-34-2	176.96	3
12/31/2021	14	Stoneway	Stoneway Electric #S103618569.001	131.98	3
12/31/2021	14	Shock Electric	HVAC Unit Electrical #5470	1,299.08	3
12/31/2021	14	Advanced Fire	Advanced Fire Systems #DS21-59	1,104.79	3
12/31/2021	14	Sturm Heating	Sturm Heating #305106	261.60	3
12/31/2021	14	Shock Electric	Shock Electric #5470	1,299.09	3
12/31/2021	14	Stoneway Heating	Stoneway Electric #S103618569.001	362.23	3
12/31/2021	14	Shock Electric	Shock Electric #5468	1,208.86	3
01/31/2022	81	Sturm Heating	Sturm #0051901-IN	1,264.40	3
01/31/2022	81	Stoneway Heating	Stoneway Electric #S103654121.001	83.76	3
01/31/2022	81	Sturm Heating	Sturm #0051901-IN	1,304.01	3
02/28/2022	82	Shock Electric	Shock Electric #5477	566.90	3
02/28/2022	82	Shock Electric	Shock Electric #5477	2,022.41	3
02/28/2022	82	Firepower	Firepower #39415	5,800.98	3
02/28/2022	82	General Fire	General Fire #102599	57.72	3
02/28/2022	82	Gold Seal Plumbing	Gold Seal #2211188-IN	5,855.76	3
03/31/2022	83	Sturm Heating	Sturm #0052211-IN	2,766.05	3
04/30/2022	84	Sturm Heating	Sturm #53478510	17,006.73	3
04/30/2022	84	Shock Electric	Shock Electric #5493 - Owner Costs	3,608.98	3
04/30/2022	84	Shock Electric	Shock Electric #5493	6,692.01	3
04/30/2022	84	Shock Electric	Shock Electric #549	234.35	3
04/30/2022	84	Gold Seal	Gold Seal #2203115-IN - 2nd fl women's restroom	332.46	3
04/30/2022	84	Blankenship	Blankenship & Asso #32244 - Bulbs	1,730.72	3
05/31/2022	85	Advanced Fire	Advanced Fire #DS22-08-2	5,488.60	3
05/31/2022	85	Stoneway Heating	Stoneway Electric #S103744648.002	2,192.93	3
05/31/2022	85	Stoneway Heating	Stoneway Electric #S103744649.002 Light Fixtures	1,249.36	3
05/31/2022	85	Stoneway Heating	Stoneway Electric #S103747004.001	258.48	3
05/31/2022	85	Stoneway Heating	Stoneway Electric #S103747584.001	55.33	3
06/30/2022	86	Stoneway Electric	Stoneway Electric #S103772396.002	810.96	3
06/30/2022	86	Gold Seal Plumbing	Gold Seal #2204138-IN	28,019.82	3
06/30/2022	86	Sturm Heating	Sturm #61328532	8,503.36	3
06/30/2022	86	Sturm Heating	Sturm #62750009	8,503.36	3
06/30/2022	86	Stoneway Heating	Stoneway Electric #S103744650.002	141.48	3
06/30/2022	86	Advanced Fire	Advanced Fire Systems #WO-0239	490.50	3
06/30/2022	86	Gold Seal Plumbing	Gold Seal #2204131-IN	1,013.70	3
07/31/2022	78	Shock Electric	Shock Electric #5505	7,142.80	3
07/31/2022	78	Firepower	Firepower #41789	6,185.76	3
07/31/2022	78	Stoneway Heating	Stoneway Electric #S103797901.002	810.96	3
07/31/2022	78	Performance Systems	Performance Systems #105802	150.42	3
07/31/2022	78	Gold Seal Plumbing	Gold Seal #2205879-IN	9,339.94	3
07/31/2022	78	Advanced Fire	Advanced Fire #DS2216-3	343.04	3
07/31/2022	78	Shock Electric	Shock Electric #5506	376.18	3
07/31/2022	78	Stoneway Heating	Stoneway Electric #S103793150.002	1,074.36	3
07/31/2022	78	Stoneway Heating	Stoneway Electric #S103793150.006	268.59	3
07/31/2022	78	Shock Electric	Shock Electric #5506	340.52	3
08/31/2022	79	Shock Electric	Shock Electric #5509	1,519.00	3
08/31/2022	79	Stoneway Heating	Stoneway Electric #S103822539.001	183.61	3
08/31/2022	79	Sherwin Williams	Sherwin Williams #8779-5	32.25	3
08/31/2022	79	Shock Electric	Shock Electric #5509	141.70	3
08/31/2022	79	Shock Electric	Shock Electric #5509	141.70	3
12/31/2022	83	Shock Electric	Shock Electric #557	334.29	3
12/31/2022	83	Shock Electric	Shock Electric #557	141.70	3
12/31/2022	83	Blankenship	Blankenship & Asso #32421	550.35	3
02/28/2023	87	Shock Electric	Shock Electric #5553	35.42	3
02/28/2023	87	Shock Electric	Shock Electric #5553	1,610.00	3
03/07/2023	2301661-IN	Gold Seal	108B-Conference Room-Gold Seal	3,090.16	3

Systems \$ 249,995.77

Date	Num	Source Name	Memo	Amount	Code
10/04/2021	14	RenCorp	RenCorp #3046 Consultant	9,482.58	4
10/17/2021	14	Uptic Studios	Architect - Uptic Studios #20.1097	641.67	4
10/17/2021	14	Uptic Studios	Architect - Uptic Studios #20.1097	641.67	4
10/17/2021	14	Uptic Studios	Architect - Uptic Studios #20.1097	641.67	4
10/17/2021	14	Uptic Studios	Architect - Uptic Studios #20.1097	641.66	4
10/17/2021	14	Uptic Studios	Architect - Uptic Studios #20.1098	175.00	4
10/20/2021	14	Bank of America	Permits - BoA 8784 / 9/21	1,076.30	4
10/31/2021	14	Uptic Studios	Architect - Uptic Studios #20.1163	576.83	4
10/31/2021	14	Uptic Studios	Architect - Uptic Studios #20.1099	1,462.50	4
10/31/2021	14	Uptic Studios	Architect - Uptic Studios #20.1163	576.84	4
12/31/2021	14	Uptic Studios	Uptic Studios #20.1285	65.17	4
12/31/2021	14	Uptic Studios	Uptic Studios #20.1239	284.38	4
12/31/2021	14	Uptic Studios	Uptic Studios #20.1285	65.17	4
12/31/2021	14	Uptic Studios	Uptic Studios #20.1285	65.16	4
12/31/2021	14	Uptic Studios	Uptic Studios #20.1239	284.37	4
01/31/2022	81	Uptic Studios	Uptic Studios #22.0059	1,837.50	4
01/31/2022	81	Uptic Studios	Uptic Studios #22.0060	500.00	4
02/28/2022	82	RenCorp	RenCorp #3175 Consultant	9,482.58	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0084	585.00	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0123	195.00	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0083	461.25	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0120	292.50	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0122	1,365.00	4
02/28/2022	82	Uptic Studios	Uptic Studios #22.0121	390.00	4
03/31/2022	83	RenCorp	RenCorp #3198 Consultant	16,716.42	4
03/31/2022	83	Uptic Studios	Uptic Studios #22.0187	487.50	4
03/31/2022	83	Uptic Studios	Uptic Studios #22.0188 HMA Expansion	2,151.25	4
03/31/2022	83	Uptic Studios	Uptic Studios #22.0189 Cancer Care	390.00	4
04/30/2022	84	Uptic Studios	Uptic Studios #22.0211	3,168.75	4
04/30/2022	84	Bank of America	Bank of America - Plans	31.39	4
04/30/2022	84	Bank of America	Bank of America - Permits	543.05	4
05/31/2022	85	Uptic Studios	Uptic Studios #22.0287	633.75	4
05/31/2022	85	Bank of America	Bank of America - Permits	822.00	4
06/30/2022	86	Uptic Studios	Uptic Studios #22.0440	682.50	4
07/31/2022	78	RenCorp	RenCorp #3332 - Consultant	9,797.03	4
07/31/2022	78	Bank of America	Bank of America - Citypost	1,360.00	4
08/31/2022	79	RenCorp	RenCorp #100566 Consultant	11,144.28	4
08/31/2022	79	RenCorp	RenCorp #3198-8/26/22 Consultant	5,572.14	4
10/31/2022	81	Uptic Studios	Uptic Studios #22.0885	195.00	4

Design, Fees & Others	\$ 85,484.86
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Date	Num	Source Name	Memo	Amount	Code
10/31/2021	14	ABM Parking Services	ABM Services #16437981	165.00	5
10/31/2021	14	ABM Parking Services	ABM Services #16526028	165.00	5
10/31/2021	14	Brian Jackson	Payroll B. Jackson #278	150.00	5
11/30/2021	14	ABM Parking Services	ABM Services	165.00	5
12/31/2021	14	ABM Parking Services	ABM Services #16689499	165.00	5
12/31/2021	14	Bank of America	BoA GSM 8784/2021	213.61	5
12/31/2021	14	Bank of America	BoA GSM 8784/2021 Lukins #425927	360.00	5
01/31/2022	81	Bank of America	Bank of America	333.12	5
01/31/2022	81	ABM Parking Services	ABM Services #16767683	165.00	5
02/28/2022	82	Bank of America	Bank of America - SOS	67.07	5
02/28/2022	82	ABM Parking Services	ABM Services #16856003	165.00	5
03/31/2022	83	ABM Parking Services	ABM Services #16939355	165.00	5
04/30/2022	84	ABM Parking Services	ABM Services #17026789	165.00	5
05/31/2022	85	Uptic Studios	Uptic Studios #22.0286 - 1st FI Plans	97.50	5
05/31/2022	85	ABM Parking Services	ABM Services #17111989	165.00	5
06/30/2022	86	ABM Parking Services	ABM Services #17202284	165.00	5
07/31/2022	78	ABM Parking Services	ABM Services #17288597	165.00	5
08/31/2022	79	ABM Parking Services	ABM Services #17374231	165.00	5
09/30/2022	80	ABM Parking Services	ABM Services #17472969	165.00	5
10/31/2022	81	Home Depot	Home Depot #7040749	25.98	5
10/31/2022	81	ABM Parking Services	ABM Services #17549934	165.00	5
11/30/2022	82	ABM Parking Services	ABM Services #17647410	165.00	5

Administration	\$ 3,722.28
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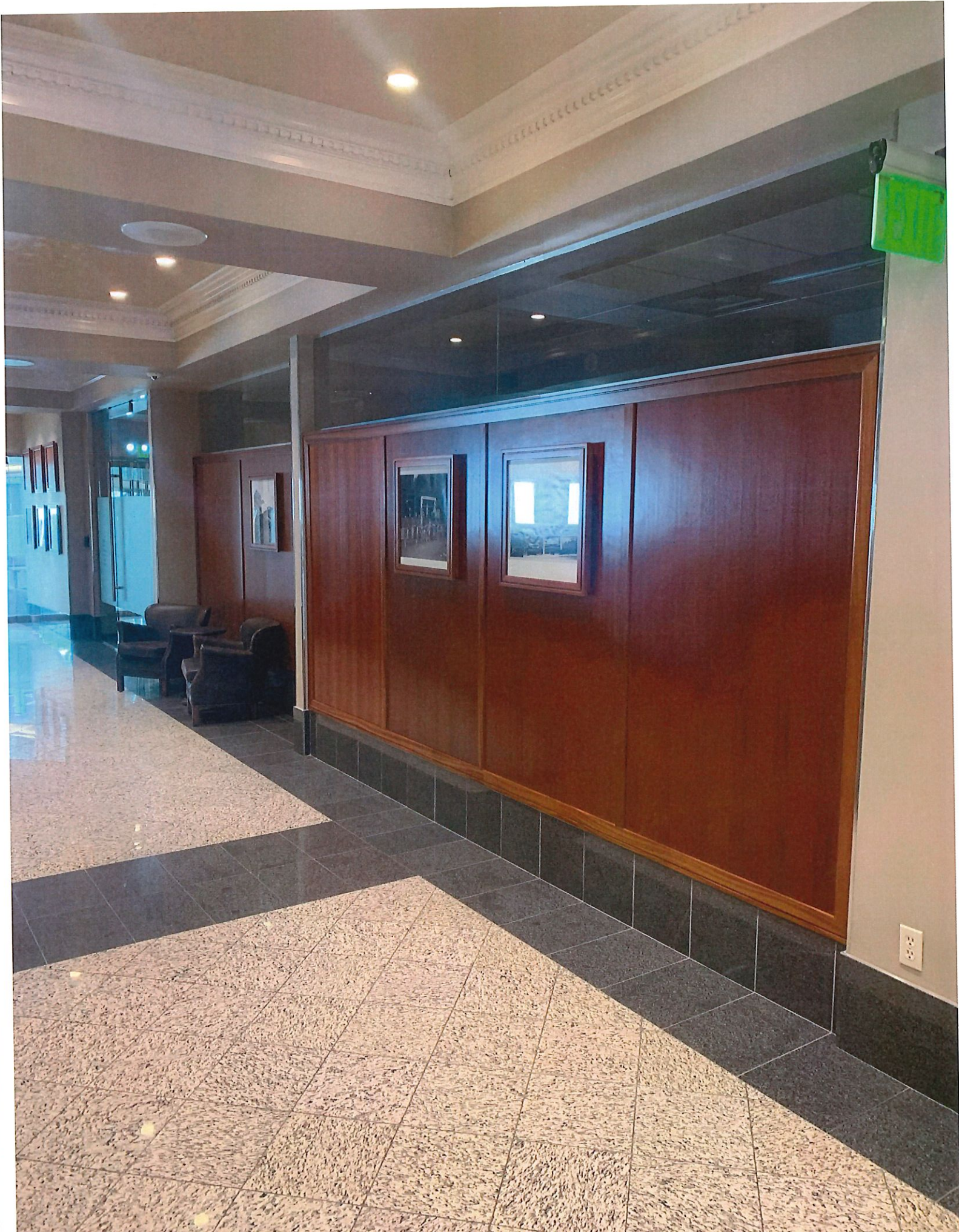
Common Area Interior

- Added 12" granite tile with brushed aluminum trim for base.
 - o Lower Level at 106B- conference room
 - o 1st floor at 106 Brandcraft
 - o 2nd floor at 206 Inland wellness
- Added sapele mahogany paneling as accent wall – 206 Inland wellness.
- Added vintage photos throughout common areas.









Common Area Interior – Trash room

- Added an exhaust system to the room.
- Painted walls and floor.



MAN BUILDING
ELECTRICAL SHUTDOWN

DANGER
HIGH VOLTAGE
KEEP OUT

9610212450

58121113



Common Area Interior – 1st Floor Bathrooms Under Construction

- Continued construction – insulation and drywall









NOTICE
PLEASE
BREAK DOWN
ALL
KINDERGARTEN BAYS
THAT ARE
Pinned to
Rim-Cons-Reality.

CAUTION







001B – 001D

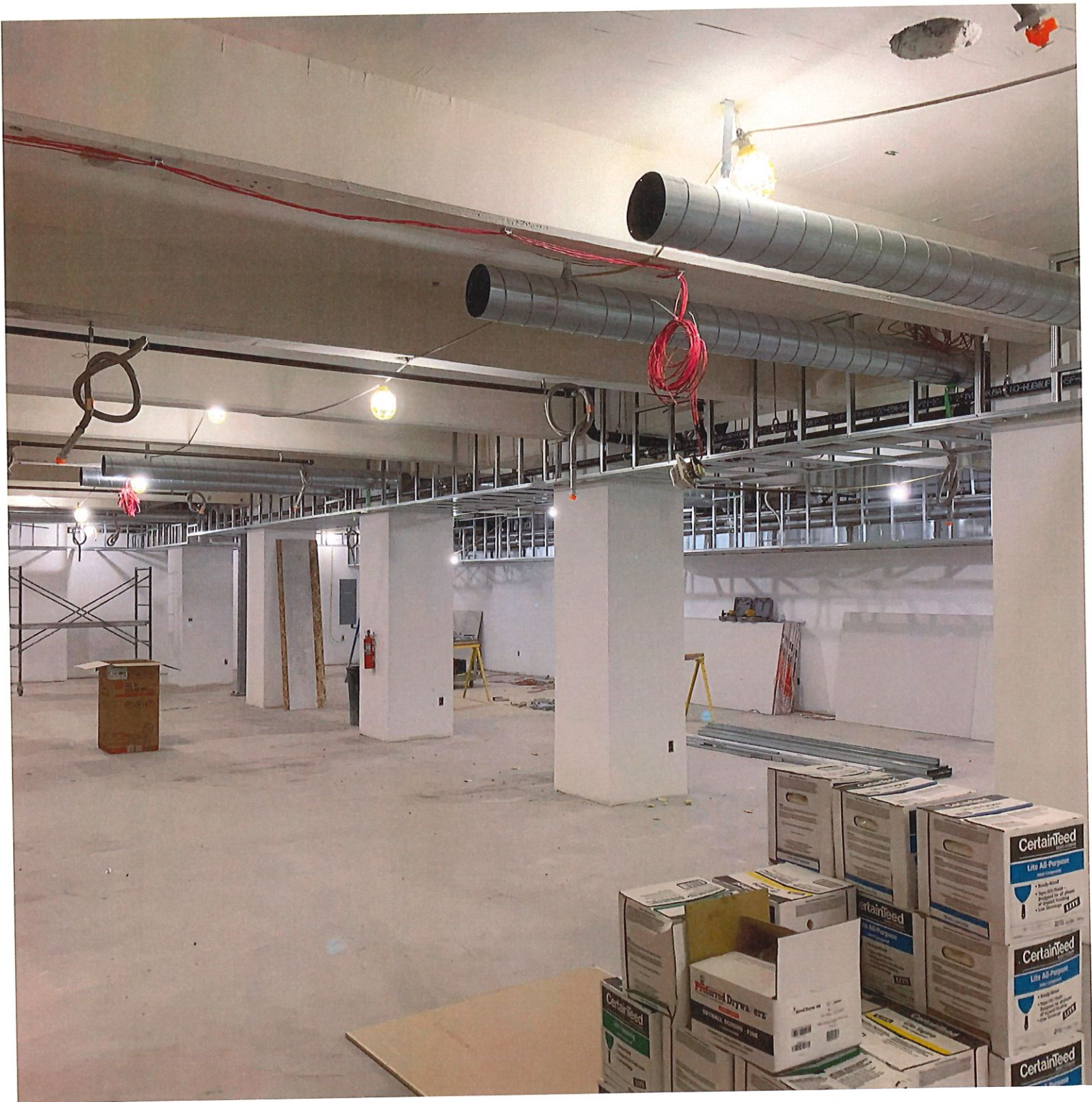
Under Construction

- Added underground plumbing drain for future tenants.
- Drywall and paint soffits













002-2 Crafted Beauty

- Added two offices on the lower level.











ENTRANCE ONLY

CRAFTED BEAUTY
Spring Open

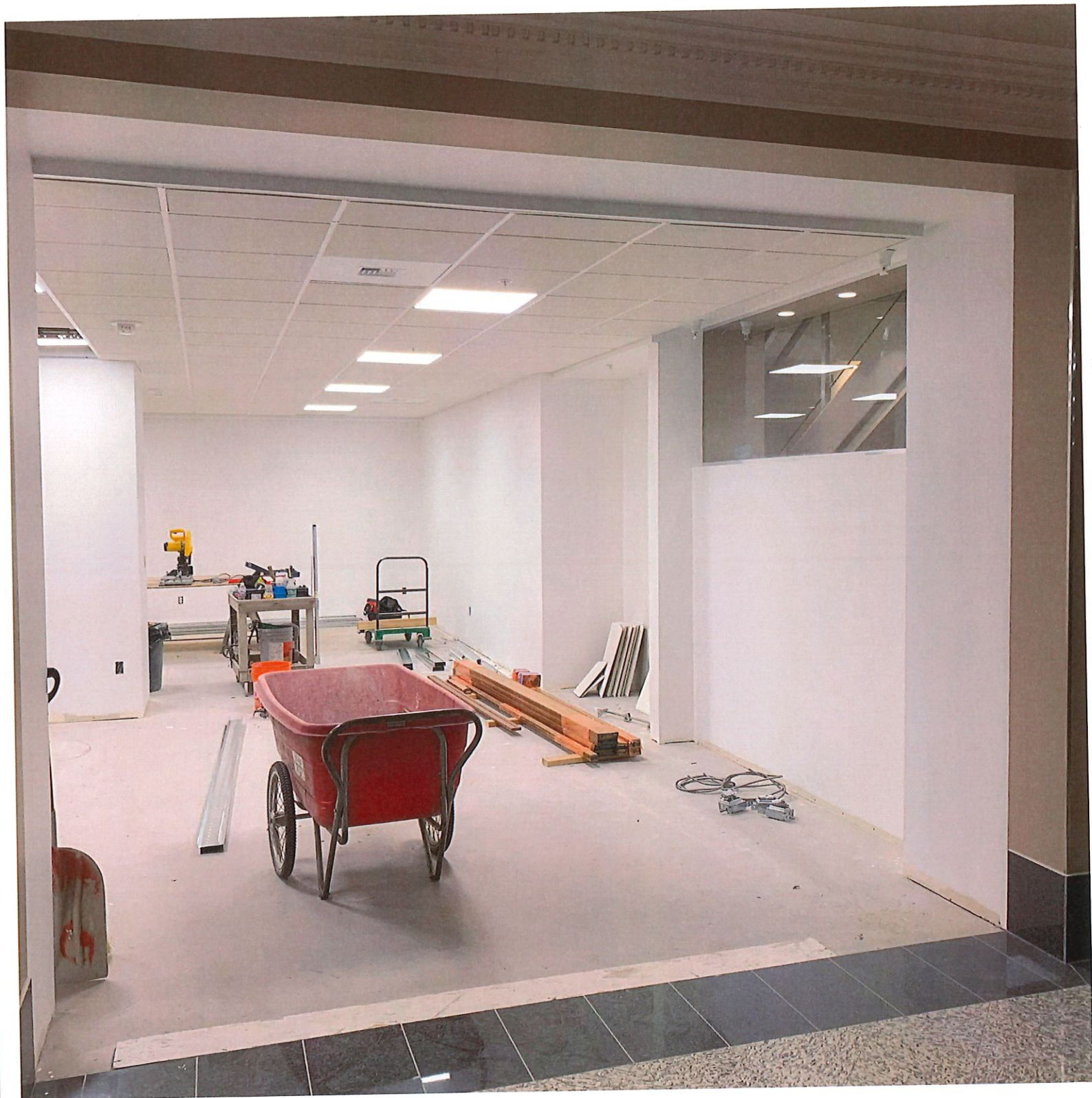
MADE IN CHINA
Made in China

MADE IN CHINA

106B- Conference Room

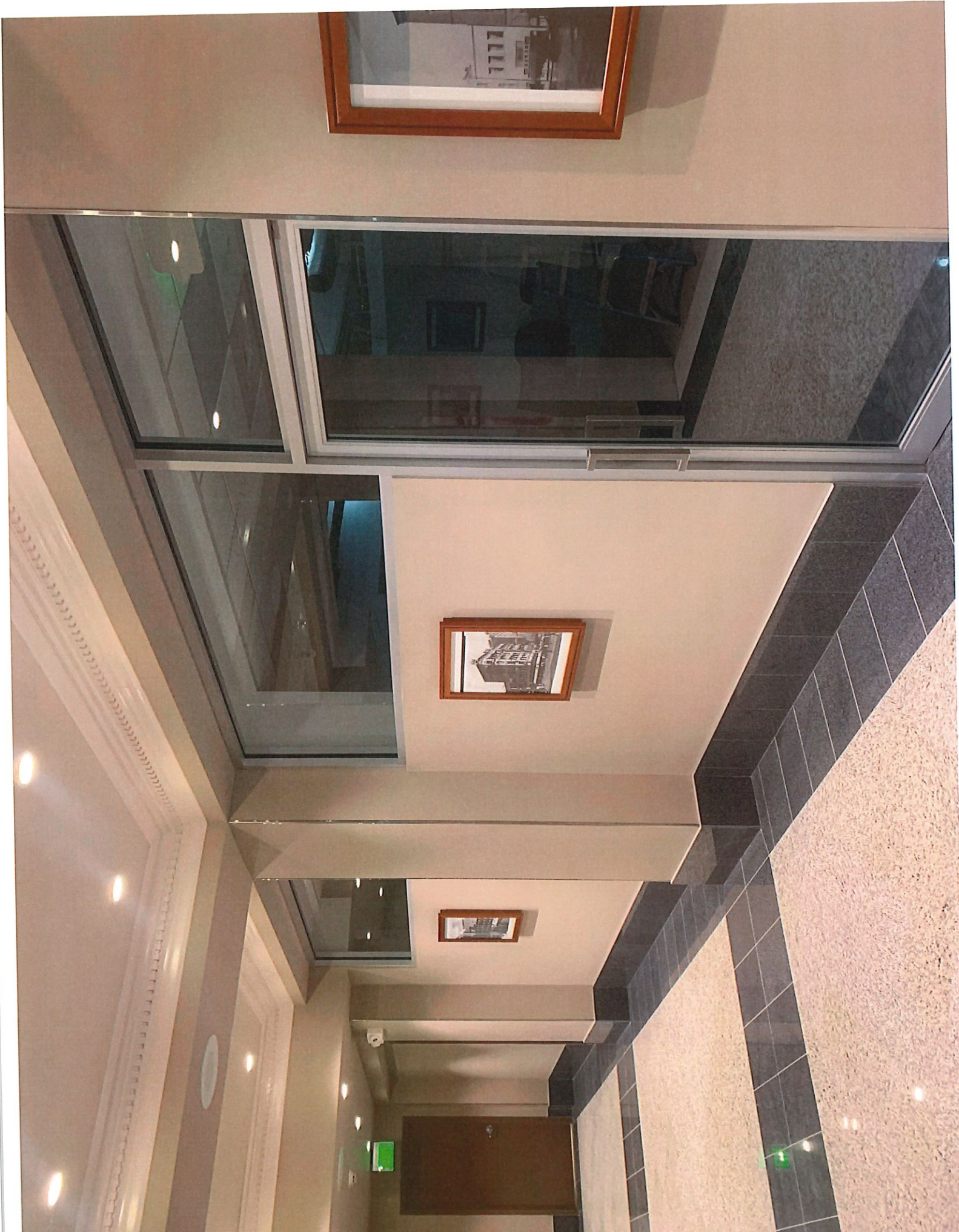
- Added 20' x 27' conference room.
- Transom windows with glass door
- Coffee bar with sink and tankless under cabinet water heater
- Built in Cabinetry with Granite countertop.
- Furnished with conference table and chairs with T.V.
- Internet provided to space.















106 & 106B Brandcraft

- Glass storefronts with transom windows
- Poured concrete floors / sealed and polished.
- Glass storefront offices and conference room
- Built in cabinetry with quartz countertops.
- Cable railing system
- Preserved existing brick wall.
- LED Linear lighting
- New stair to lower level (106B Brandcraft)
- Added storage area.
- Added media room.





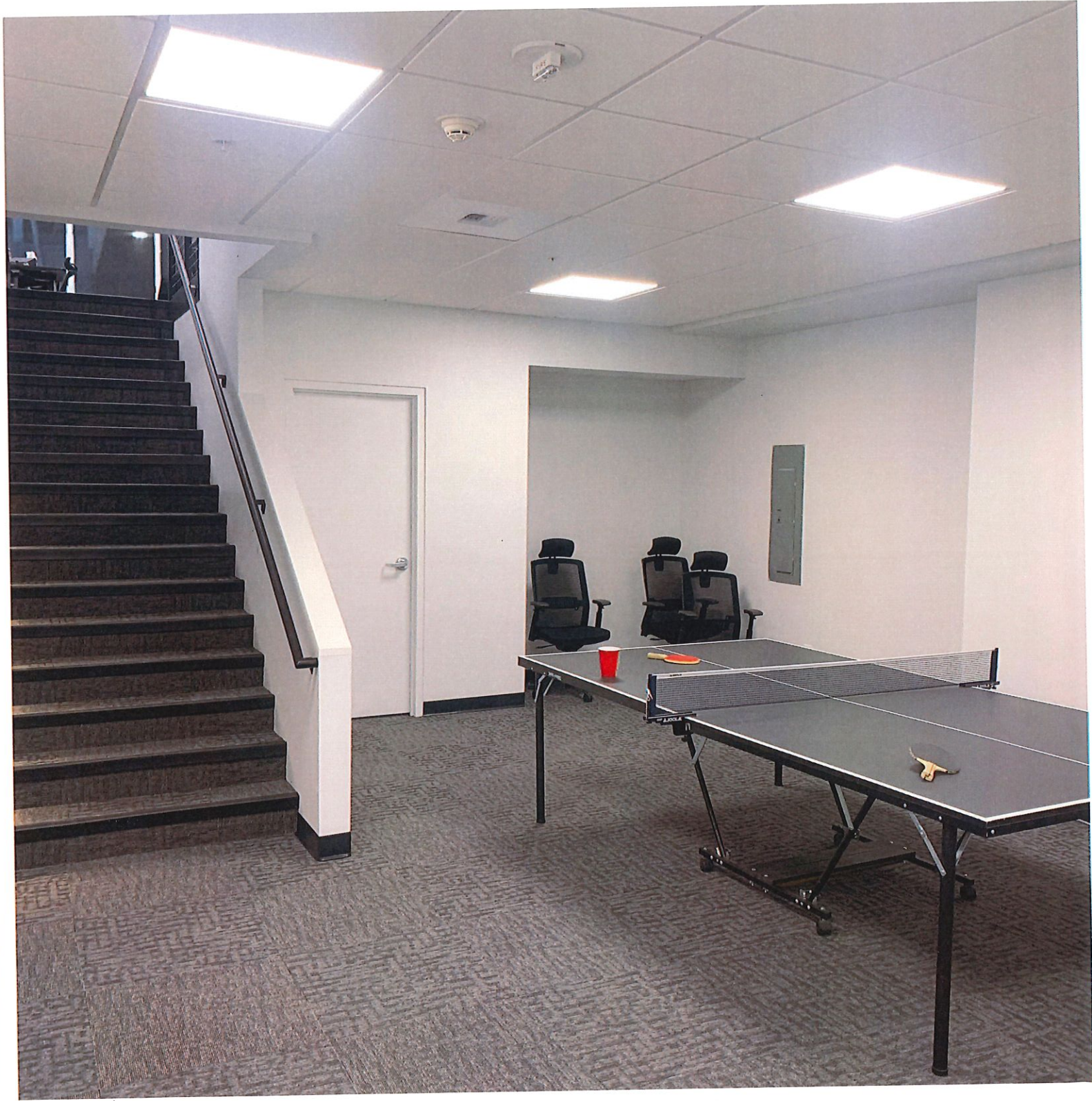


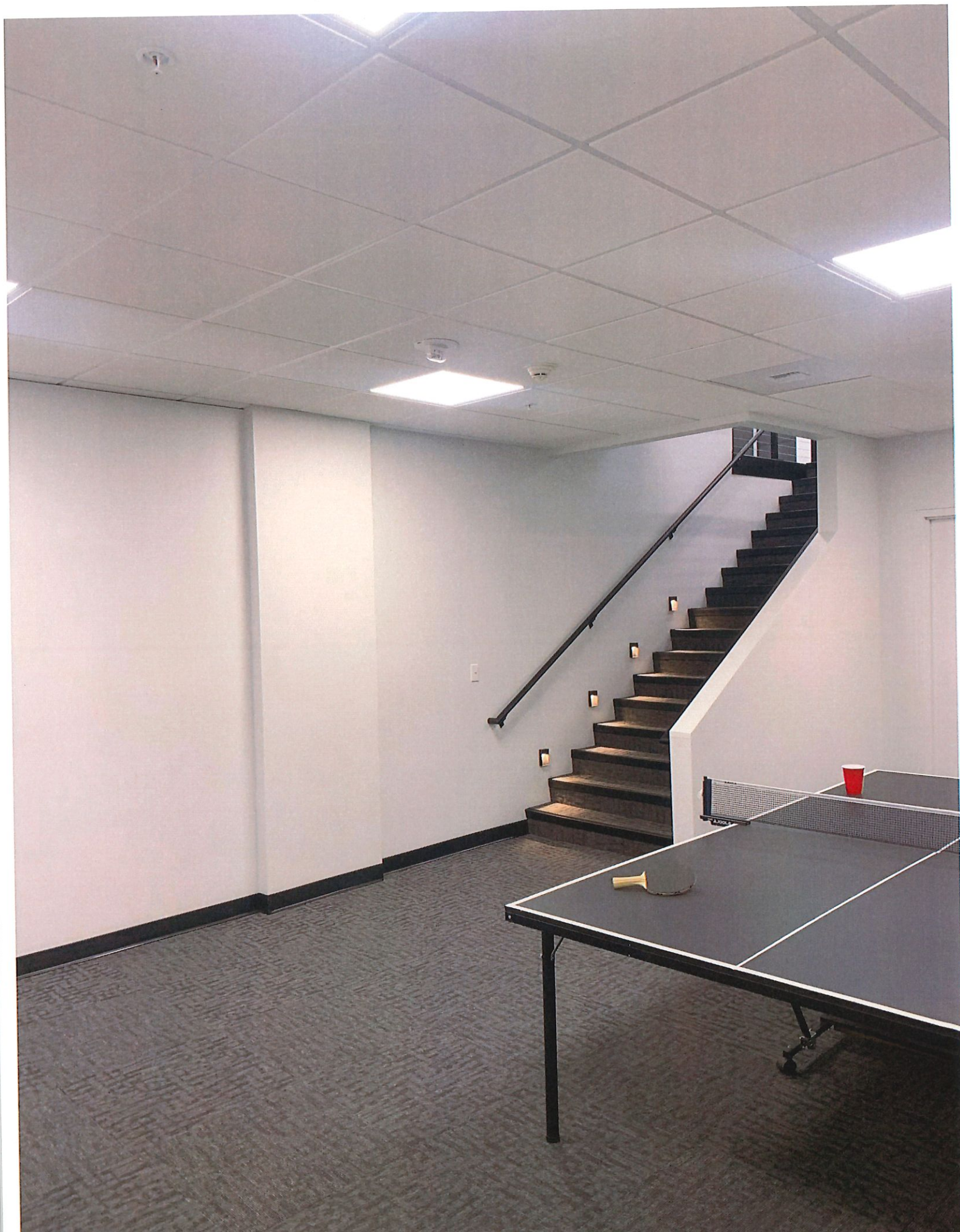








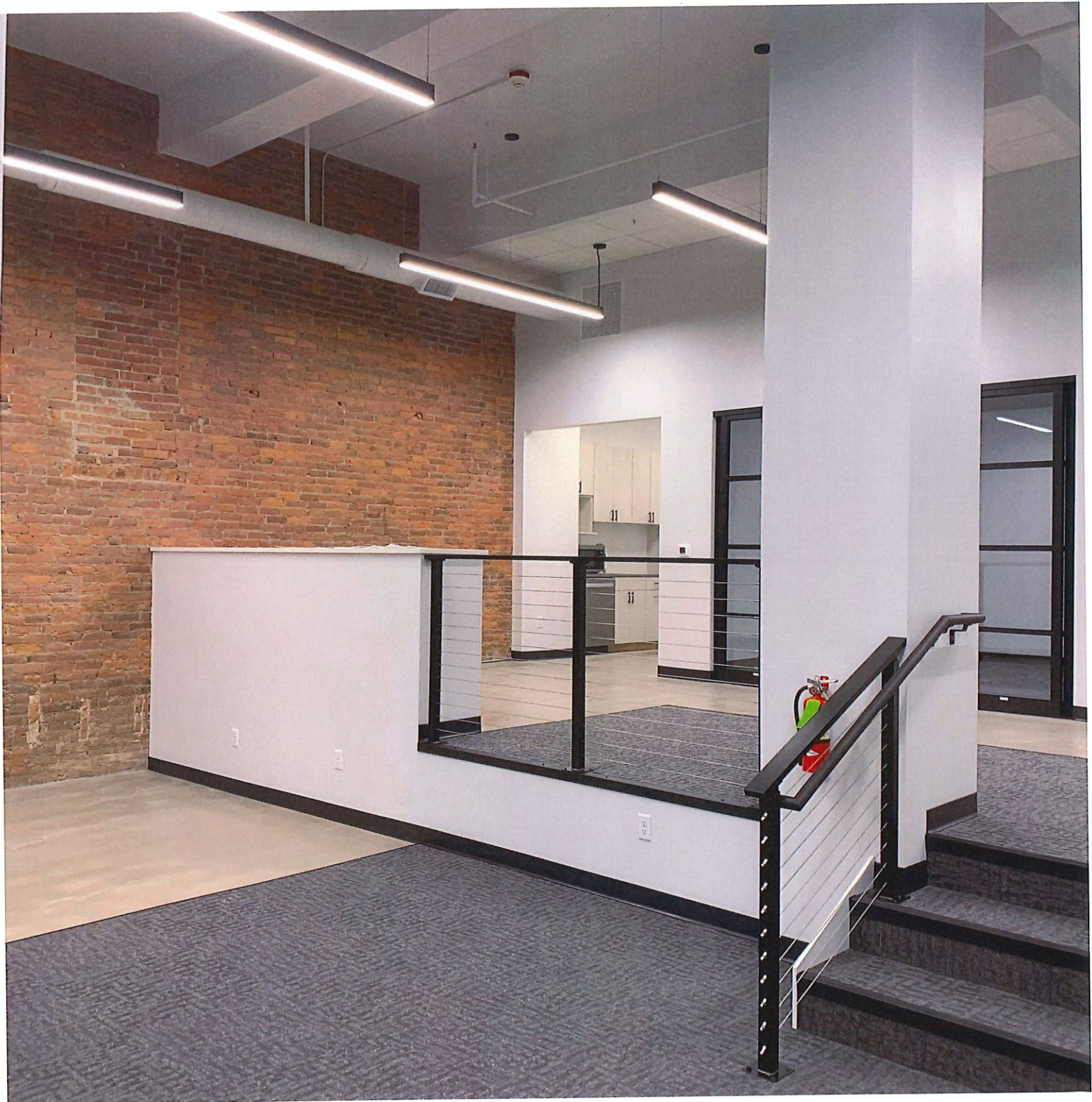












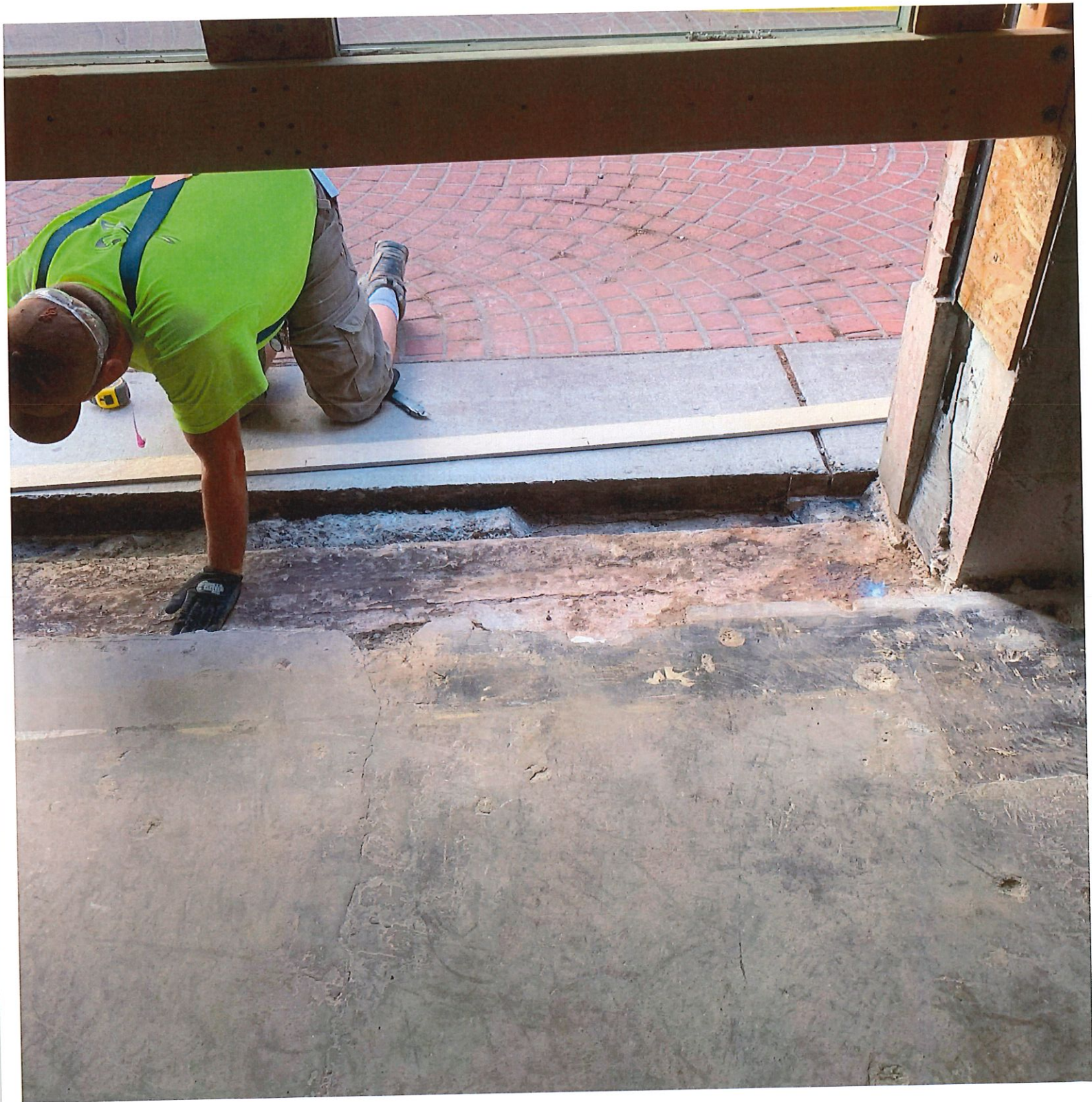


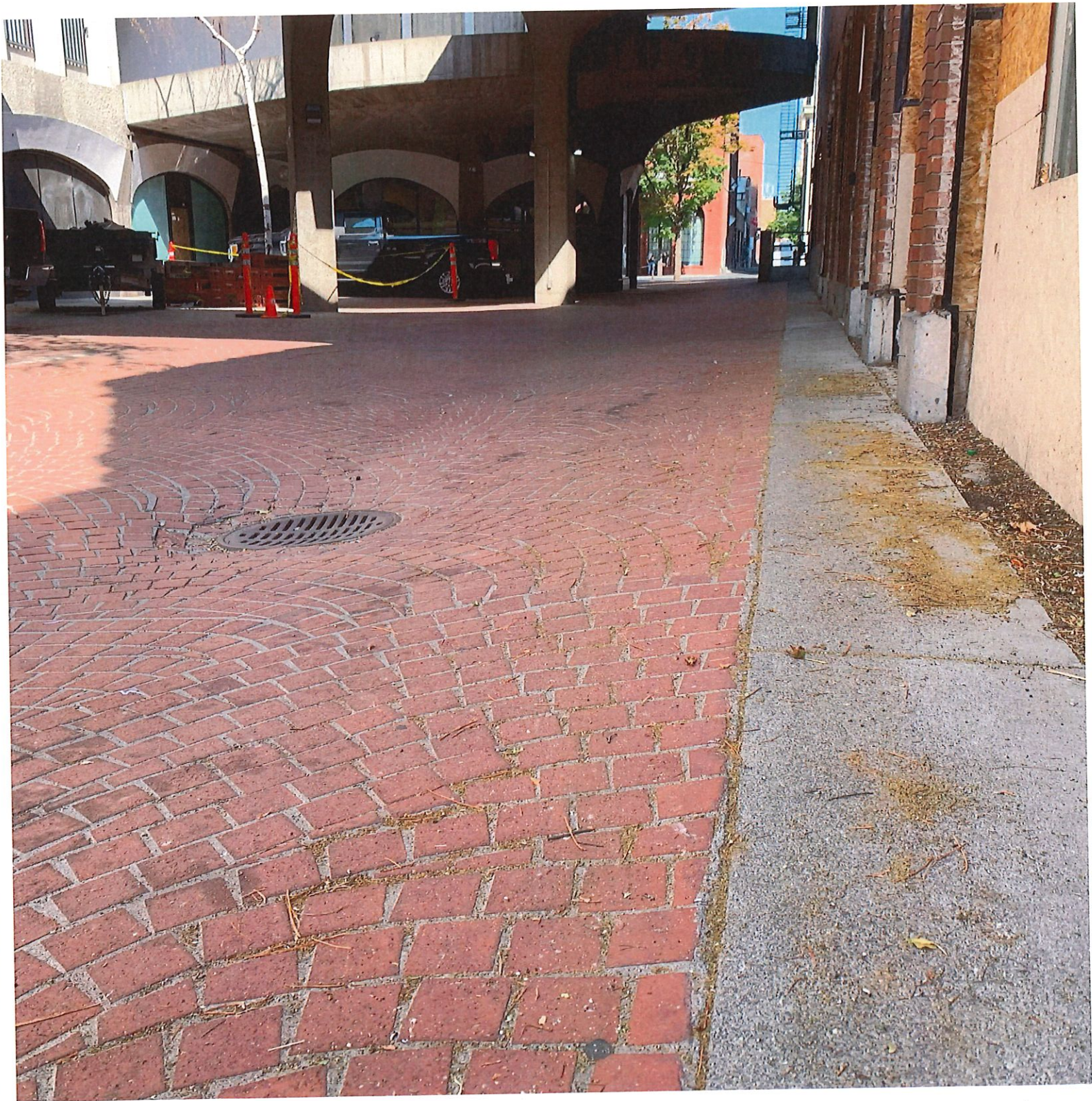


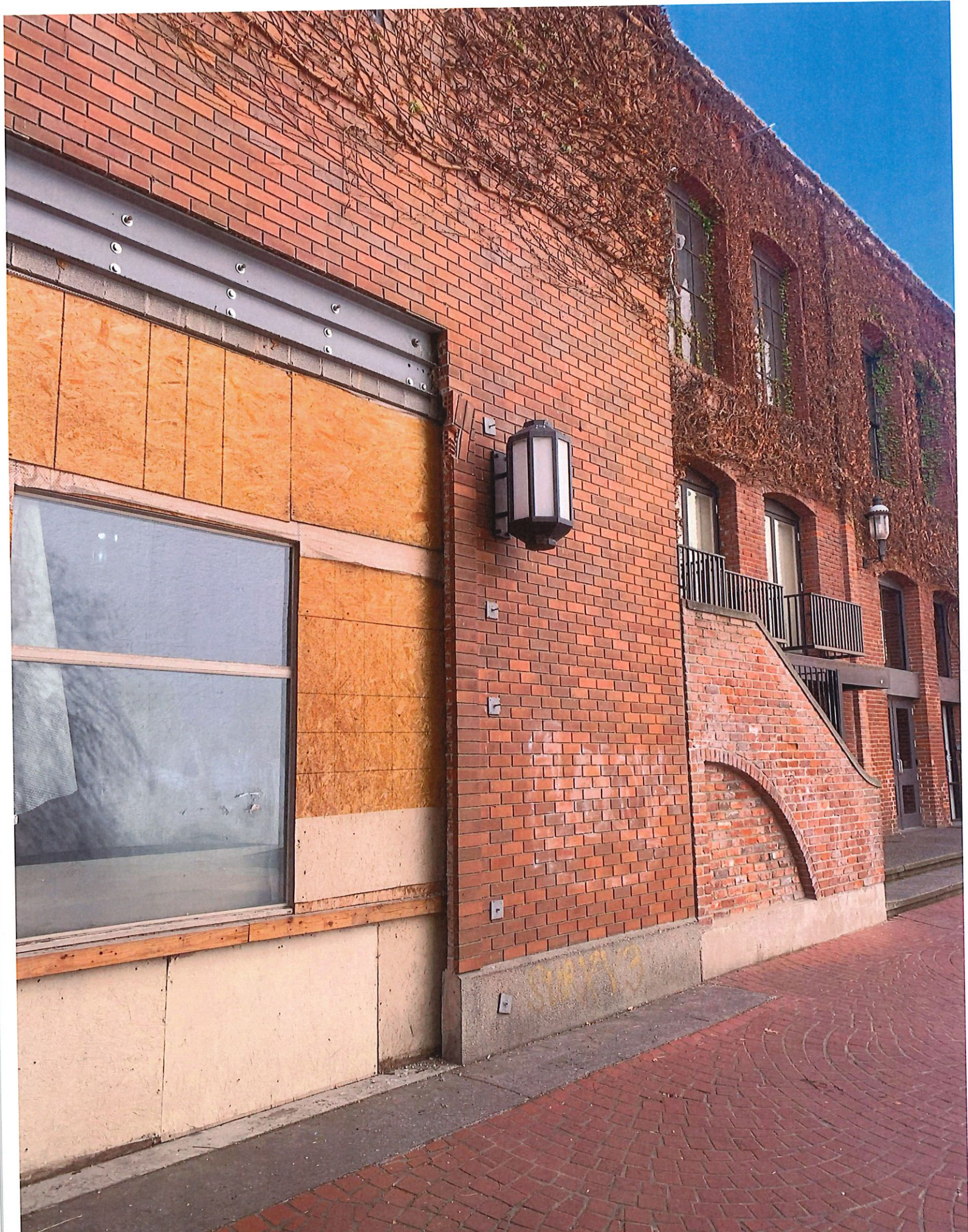
Exterior

- Added 3 sections of exterior storefront glass with door – 338 sq ft.
- North façade storefront prep.
- Refurbish and upgrade existing exterior lights to LED.

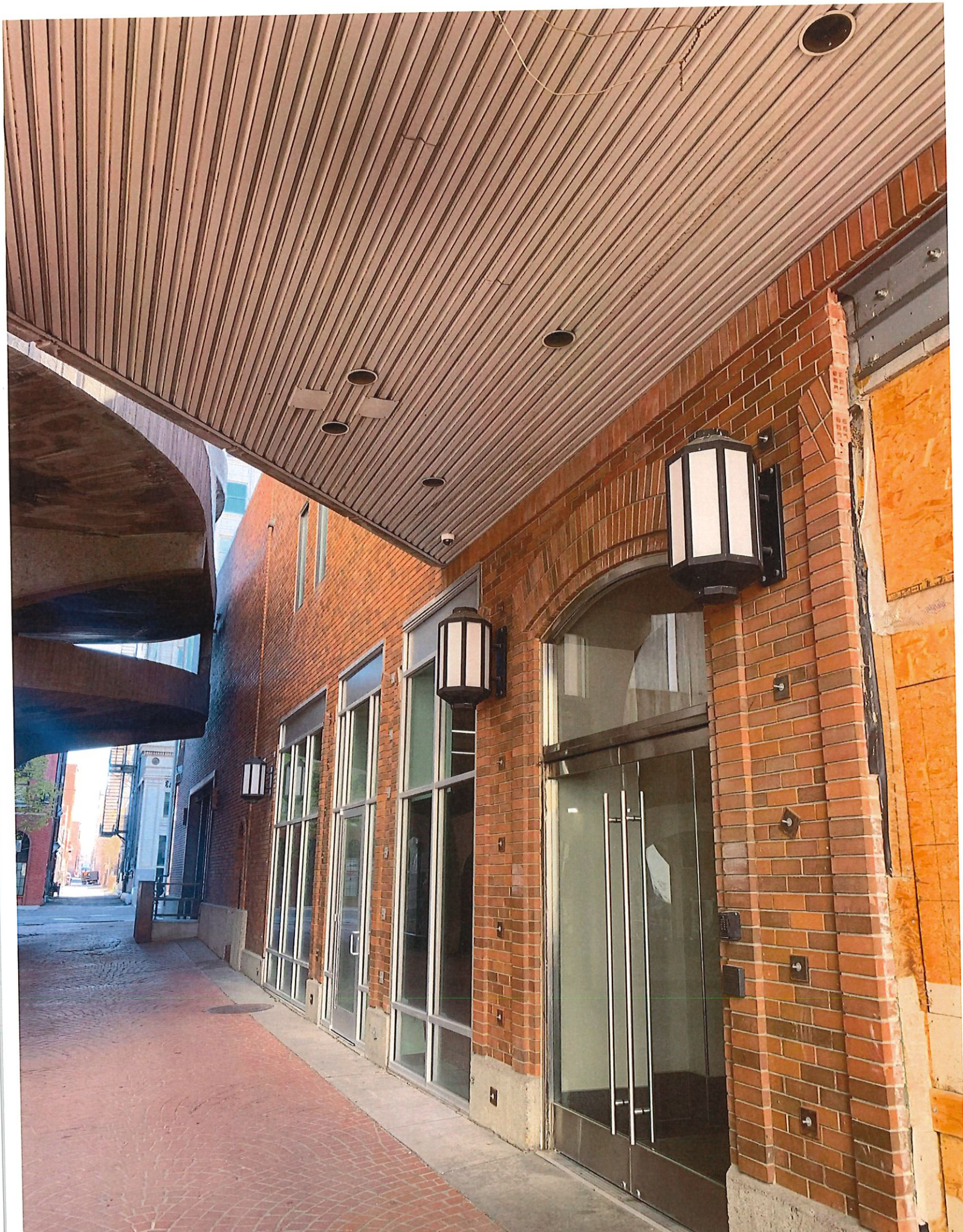












104- CoolSuite

- Framed and finished 8 treatment rooms with built in casework and plumbing.
- Front product display wall
- Built in reception desk with quartz countertops.
- New storefront glass entry with easy access to the elevators
- Electric fireplace with a glass tile wall
- Private ADA restroom
- Large breakroom with built-in casework and laundry facilities.
- New 20-ton Roof Top Unit (HVAC)

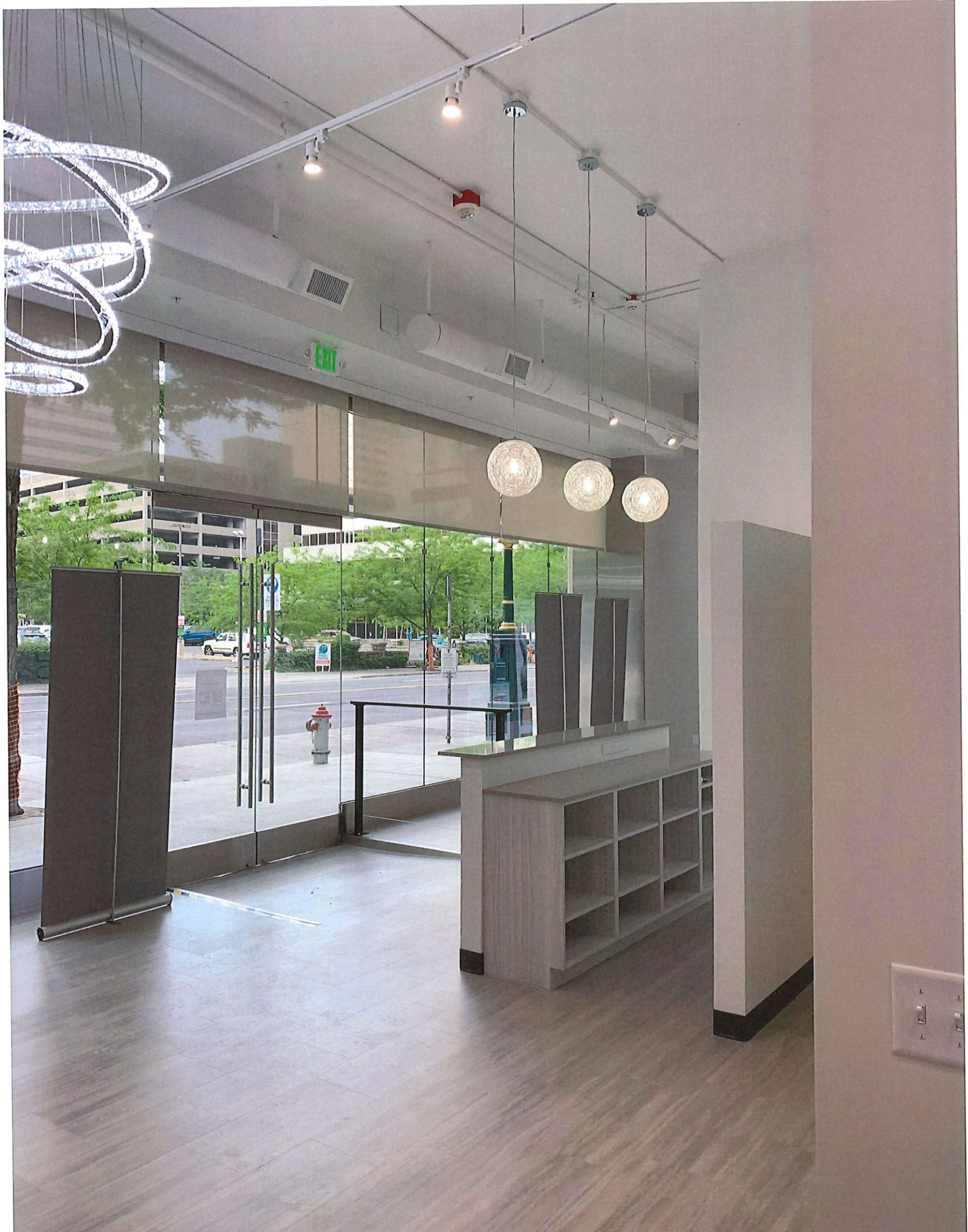




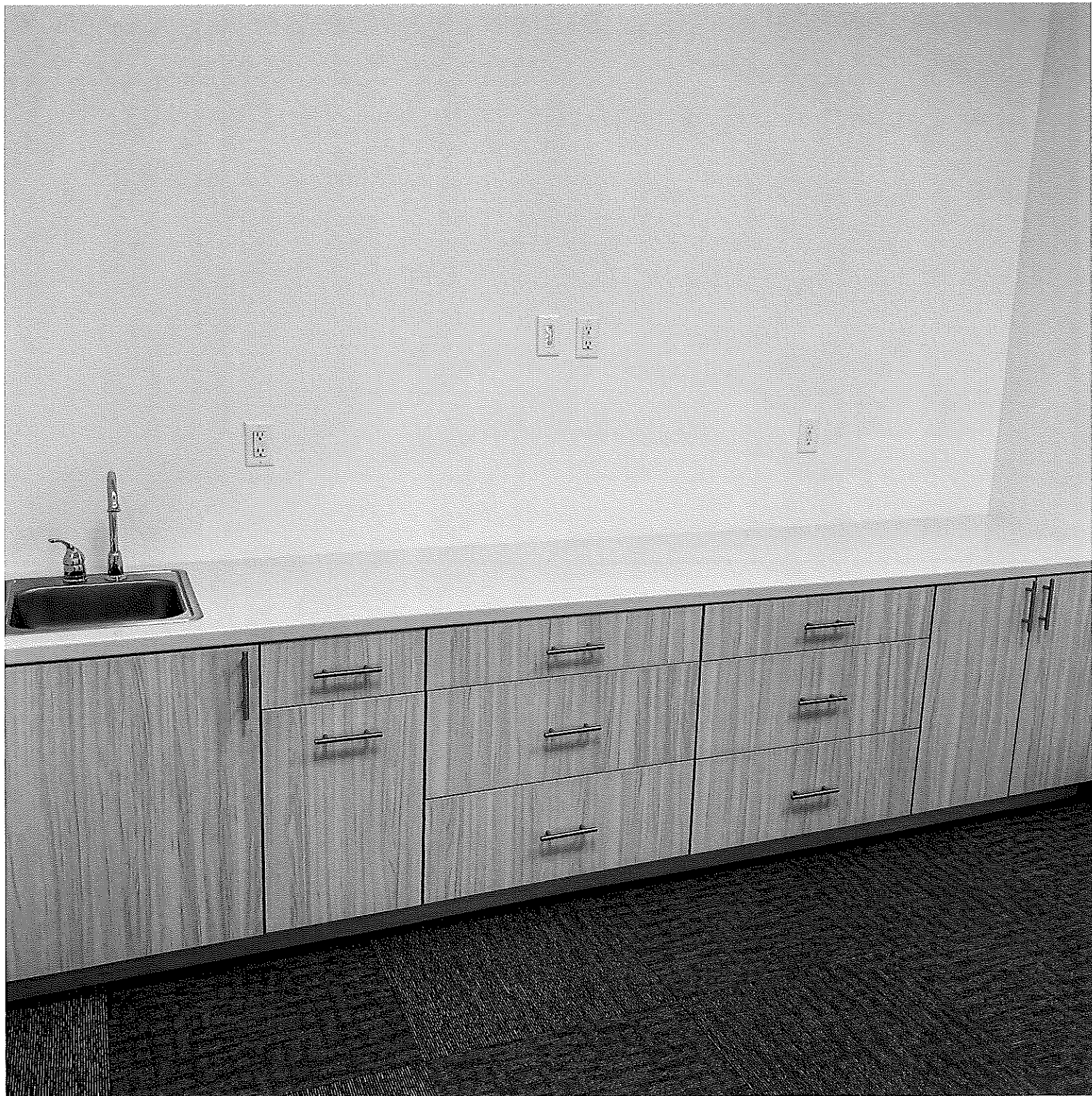
















200 Morning Star / 201 Greystar

- New 20-ton Roof Top Unit (HVAC)





202/204

- Design and permits.
- New LED lighting
- New HVAC system and distribution



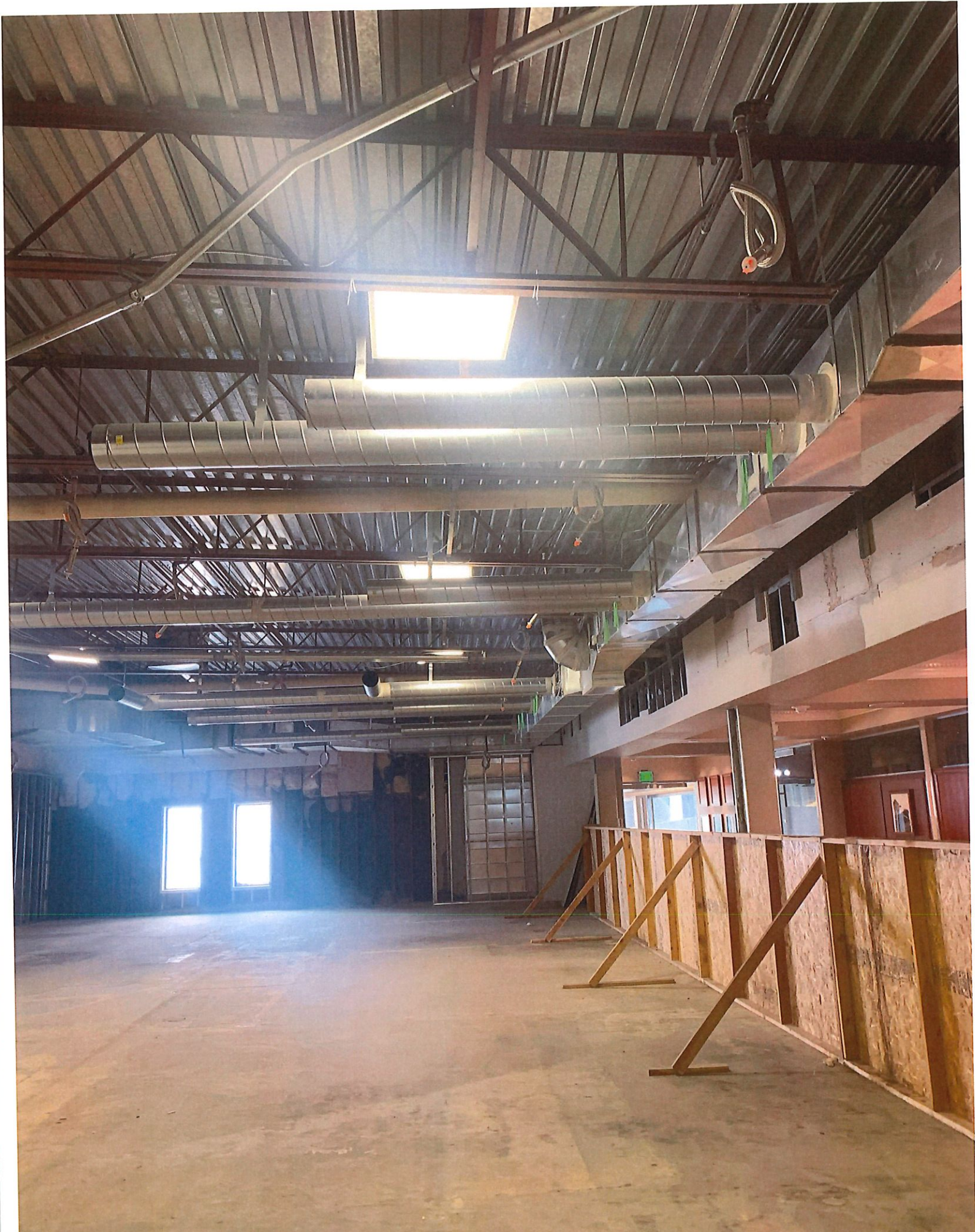












206- Inland Wellness

- Offices / Lunch area and Conference room











400 – HMA:

- Finished out office, Cabinetry.



