

Date Paid	Expense	Amount	Check Number	Invoice	Notes
4/3/2021	Change Locks	\$799.00	credit card		
4/12/2021	Design Start	\$5,000.00	1366		
5/1/2021	Design Middle	\$5,000.00	1368		
5/12/2021	Structural Engineering Deposit, 50%	\$2,990.00	1369		
5/28/2021	Cabinet Deposit 50%	\$22,709.88	1370		
6/14/2021	Demolition Start	\$5,000.00	1371		
6/25/2021	Call Tile, sales order 206666	\$15,070.97	1372	062321-1	
6/25/2021	Ferguson (Plumbing Fixtures) bid/order B917603	\$18,557.83	1373	062321-2	
6/25/2021	Demolition and Trash Removal (not including exterior wall drywall or insulation removal)	\$9,000.00	1374	062321-3	
7/18/2021	Drafting (Dave Romero)	\$900.00	1378	062321-4	was 2021-06-25 via Zelle, then returned
6/25/2021	Design Finish	\$5,000.00	1375	062321-5	
7/5/2021	Torrance city plan check fees	\$5,497.00	1376	062921-1	
7/5/2021	Structural Engineering Balance, 50%	\$2,990.00	1377	062921-2	
7/18/2021	Cabinets Balance	\$29,019.29	1379	071721-1	
7/18/2021	Flooring	\$16,142.70	1380	071721-2	
7/18/2021	Windows and Doors	\$35,847.10	1381	071721-3	
8/11/2021	More demolition (all drywall and insulation)	\$6,000.00	1382	08092021-1	
8/11/2021	Finish demolition as well as wall and window removal	\$4,375.00	1383	08092021-2	
8/11/2021	Frame half bath door, stairwell and dining room posts	\$3,375.00	1384	08092021-3	
9/3/2021	Project management retainer (Dave Romero)	\$1,000.00	1385		
9/9/2021	Structural engineering, remove second floor post	\$1,040.00	credit card		
9/12/2021	Wi-Fi and UPS	\$118.50	credit card		
9/14/2021	Logisix cabinet storage through end of September	\$1,209.00	credit card		
9/22/2021	Structural engineering (skylight)	\$260.00	credit card		
10/26/2021	Building permit fee	\$4,428.17	1386		
10/29/2021	Logisix cabinet storage through end of October	\$720.75	credit card		
11/5/2021	Demarcation / service box for telco	\$98.51	credit card		
11/8/2021	HVAC Deposit	\$8,000.00	1387		Amazon proposal 774874
11/11/2021	Solar panel system deposit (Amerigreen Solar)	\$1,000.00	Zelle		payments@amerigreenbuilders.com
11/15/2021	Dave Romero progress payment	\$3,257.10	1388		2:05
11/15/2021	Cabinet Installation - 10% deposit at contract signing	\$410.00	1389		
11/17/2021	External demolition (windows, pavers) 10% deposit w/3% credit card charge atop	\$844.60	credit card		
11/18/2021	Plumbing demolition	\$2,600.00	1390		62159
11/18/2021	Toilet rent	\$181.25	credit card		871119
11/19/2021	Framing: Demolition (windows)	\$10,000.00	1391		87
11/19/2021	HVAC Progress Payment 1 of 3	\$3,500.00	1392		2846
11/29/2021	Logisix cabinet storage through end of November	\$697.50	credit card		
11/30/2021	Framing: materials and hauling	\$10,000.00	1393		89
11/30/2021	Construction fence installation	\$820.41	credit card		874132
12/4/2021	Roofing: 50% upon delivery of materials	\$10,740.00	1394		2672
12/6/2021	HVAC Progress Payment 2a of 3	\$1,500.00	1395		2850 counts towards \$4000 progress payment 2 (\$2500 remaining)
12/15/2021	Framing: start of windows install	\$4,375.00	1396		90
12/16/2021	Toilet rent	\$121.02	credit card		879126
12/19/2021	Scaffold rent	\$2,950.00	1397		45374
12/21/2021	Dave Romero progress payment	\$2,402.50	1398		

12/28/2021	LogistX cabinet storage through end of December	\$720.75	credit card	1399		
12/30/2021	Dave Romero: permit fee reimbursement	\$365.16		1399		
1/3/2022	Framing: master monster beam, under stairs framing	\$11,909.57		1400		91
1/8/2022	Concrete cutting and pouring	\$12,605.00		1401		77793
1/10/2022	Demolition and Hauling	\$8,850.00		1402		93 Invoice number from Jim Williams, but paid directly to Alexander
1/10/2022	Framing: third installment	\$15,000.00		1403		92
1/11/2022	Electrical: start of rough	\$10,000.00		1404		2025
1/13/2022	Toilet rent	\$121.02	credit card			886756
1/14/2022	Container Rental for Cabinets	\$460.00	credit card			42391675
1/18/2022	Resized master bathroom windows and kitchen picture window	\$930.66	credit card			120518
1/19/2022	LogistX remaining storage before delivery	\$465.00	credit card			
1/20/2022	Hauling trash: one load	\$650.00		1405		94
1/20/2022	HVAC Progress Payment 3	\$1,000.00		1406		2858
1/21/2022	Dave Romero progress payment	\$2,942.50		1407		
1/22/2022	Electrical: middle of rough	\$10,000.00		1408		2031
1/29/2022	HVAC Progress Payment 2b	\$2,000.00		1409		2860
2/3/2022	HVAC: Kitchen vent relocation	\$250.00		1410		2859
2/4/2022	HVAC: Kitchen vent relocation (take two)	\$250.00		1411		2861
2/4/2022	Electrical: finishing rough (except low voltage)	\$10,000.00		1412		2036
2/9/2022	Solar: materials, permit, inspection	\$11,262.00		1413		391
2/10/2022	Toilet rent	\$121.02	credit card			895122
2/10/2022	HVAC: freon line relocation	\$200.00		1414		2862
2/10/2022	Asbestos testing (rush)	\$1,001.00		1415		9491
2/15/2022	Plumbing rough	\$32,265.00		1416		62561
2/15/2022	Framing: Windows install	\$4,375.00		1417		90
2/15/2022	Counters: installation deposit	\$845.00		1418		6597
2/15/2022	Tile floors: installation deposit	\$1,056.00		1419		6596
2/16/2022	Light fixtures: Foyer and kitchen island	\$709.52	credit card			
2/16/2022	Light fixture: Danny's bathroom vanity	\$205.86	credit card			
2/19/2022	Plumbing rough extras	\$7,969.06		1420		62583
2/19/2022	HVAC: Kitchen vent relocation (take three)	\$200.00		1421		2865
2/19/2022	Electrical: finish rough and city sign off	\$5,000.00		1422		2038
2/21/2022	Downdraft: front exhaust adapter	\$88.19	credit card			
2/22/2022	Shower pan / hot mop	\$375.00	credit card			29184
2/22/2022	HVAC HERS test	\$250.00	credit card			5220
2/23/2022	Structural engineering site visit	\$375.00	credit card			38663
2/23/2022	Structural engineering site visits	\$750.00	credit card			38652
2/24/2022	Insulation	\$5,181.00	bank transfer			52613
2/25/2022	Drywall materials and insulation, 34% payment	\$6,516.10		1423		1245
2/25/2022	Electrical: adjustment for credits and additions	\$1,907.00		1424		2041
2/26/2022	Light fixture: dining area	\$273.74	credit card			
3/1/2022	Container rent	\$42.45	credit card			3658346
3/1/2022	Dave Romero progress payment	\$1,855.00		1425		
3/1/2022	Framing completion	\$4,400.00		1426		97
3/1/2022	Stucco: lath draw	\$8,800.00		1427		
3/6/2022	Framing extra work: den fir, soffit, garage door trim	\$8,162.93		1428		96

3/10/2022	Toilet rent	\$121.02	credit card	1435	903515
3/11/2022	Access panel for garage wires	\$135.56	credit card		
3/14/2022	Medicine cabinet for Danny's bathroom	\$87.58	credit card		
3/15/2022	Additional cabinets for foyer alcove, master closet	\$4,684.40		1429	
3/19/2022	Drywall progress payment, 33% payment	\$6,324.45		1430	1254
3/21/2022	Hauling trash: one load	\$700.00		1431	72929
3/22/2022	Finish carpentry: first installment	\$10,000.00		1432	100
3/23/2022	Garage door deposit	\$275.00	credit card		7968
4/1/2022	Container rent	\$85.00	credit card		3662072
4/5/2022	Stucco progress (brown coal)	\$15,000.00		1433	
4/5/2022	Tile progress (cement)	\$4,724.00		1434	6571
4/5/2022	Tile and granite hauling (versus Cat/Tile delivery)	\$470.00		1435	6572
4/5/2022	Tile: float cement	\$350.00		1435	6573
4/7/2022	Toilet rent	\$123.02	credit card		911856
4/10/2022	Drawer and cabinet pulls	\$262.45	credit card		
4/11/2022	Tile: extra set for master shower	\$219.79	credit card		120267
4/14/2022	Flooring: stair material	\$5,000.00		1436	
4/18/2022	Bifold closet doors	\$1,844.37	credit card		121886
4/20/2022	Tile: extra set for master shower	\$93.92	credit card		120448
4/20/2022	Garage door: pre-installation 45%	\$1,111.00	credit card		
4/20/2022	Second mortise for sliding door	\$231.43	credit card		
4/20/2022	Painting (interior): 50% progress payment	\$4,300.00		1438	70749
4/20/2022	Tile: replace nails with furring nails	\$395.00		1439	6562
4/20/2022	Drywall: final payment	\$6,324.45		1440	1267
4/23/2022	Appliance installation walk through	\$65.00		1441	
4/23/2022	Latches and catches for under stairs closet, attic access	\$21.68	credit card		
4/27/2022	Framing: Window and door jambs, casings (un-bid)	\$12,543.54		1442	103
4/27/2022	Tile: more tile for Danny's bathroom	\$179.92	credit card		120588
4/29/2022	Cabinets: Installation progress payment	\$2,870.00		1443	
5/1/2022	Mirrors: Danny's bathroom and powder room	\$109.24	credit card		
5/1/2022	Container rent	\$85.00	credit card		3665955
5/3/2022	Dave Romero progress payment	\$2,400.00		1445	
5/5/2022	Toilet rent	\$123.02	credit card		920612
5/5/2022	Third mortise for sliding door (One Stop was wrong)	\$231.43	credit card		
5/7/2022	Tile base installation	\$1,315.00		1446	6600
5/7/2022	Tile installation progress payment	\$3,825.00		1447	6590
5/7/2022	Blinds: 50% deposit	\$3,669.73		1448	
5/7/2022	Gardening, trimming	\$25.00		1449	105
5/7/2022	Framing: fireplace mantle	\$1,400.00		1450	104
5/9/2022	Framing: second finish work installation	\$5,000.00		1451	101
5/9/2022	Stucco pre-completion payment (no porch or side wall)	\$13,400.00		1452	70874
5/11/2022	Paint: exterior fascia	\$1,750.00		1453	70873
5/11/2022	Paint: interior (balance / completion)	\$4,300.00		1454	
5/13/2022	Tile: change to Danny's shower (more accent)	\$425.00		1455	6592
5/15/2022	Exterior flood lights	\$262.67	credit card		
5/15/2022	Porch sconces	\$121.17	credit card (Catie)		

5/16/2022	Fence rent	\$38.33	credit card	1456	923333
5/18/2022	Porch reframing: demo	\$4,427.50		1456	107
5/19/2022	Electrical: start of finish work	\$5,000.00		1457	2094
5/19/2022	Tile: completion payment	\$955.00		1458	6604
5/20/2022	Hauling trash: one load	\$700.00		1459	73154
5/24/2022	Plumbing: gas piping / line balance	\$2,800.00		1460	62984
5/25/2022	Flooring: progress payment (#3)	\$6,000.00		1461	4704
5/29/2022	Doorbell (Doorbird IP PoE)	\$565.37	credit card		
5/30/2022	IP Cameras (outdoor: Reolink RLC-822A)	\$372.26	credit card		
5/30/2022	Concrete: original proposal balance including downdrift: drain excavation, wall footer cut	\$4,540.00		1462	78129
5/30/2022	Electrical: finish progress, 2x fixture move (island and Danny's bathroom)	\$6,165.00		1463	2102
5/31/2022	Garage door balance (despite not being fully done)	\$1,358.00	credit card		
6/1/2022	Container rent	\$85.00	credit card		
6/2/2022	Framing: closets	\$16,379.00		1464	108
6/2/2022	Toilet rent	\$123.02	credit card		
6/5/2022	Shower door (and guest walk-in closet glass)	\$2,365.00		1465	99786
6/8/2022	Dave Romero progress payment	\$2,695.00		1466	
6/8/2022	Porch reframing balance	\$4,602.50		1467	107
6/12/2022	Second garage door wired wall console	\$30.65	credit card		
6/13/2022	Fence rent	\$38.33	credit card		
6/13/2022	Artificial turf 10% deposit	\$831.25	Zelle		
6/16/2022	Third towel bar	\$177.40	credit card		
6/21/2022	Tile / granite: Walk-in closet countertop	\$1,550.00		1468	6623
6/21/2022	Tile / granite: Fireplace surround	\$2,675.00		1469	6625
6/21/2022	Tile / granite: Countertop progress	\$3,800.00		1470	6626
6/21/2022	Electrical: finish progress	\$4,000.00		1471	2116
6/21/2022	Hauling trash: one load	\$700.00		1472	73255
6/26/2022	Shelf pegs	\$15.00	credit card		
6/26/2022	Door stops and smaller drawer pulls	\$119.60	credit card		
6/29/2022	Granite: kitchen and sink hole pricing	\$720.00		1473	6624
6/29/2022	Granite: final progress payment	\$3,805.00		1474	6634
6/29/2022	Flooring: final payment (#4)	\$6,387.00		1475	4705
6/30/2022	Light fixture for master closet	\$32.83	credit card		
6/30/2022	Toilet rent	\$123.02	credit card		937284
7/1/2022	Container rent (final, pick-up 2022-07-05)	\$14.15	credit card		3673929
7/2/2022	Pest: fumigation	\$2,584.00		1476	9140
7/9/2022	Dave Romero progress payment	\$2,029.50		1477	
7/9/2022	Blinds (balance)	\$3,668.72		1478	
7/11/2022	Gutters	\$3,850.00		1479	
7/11/2022	Fence rent	\$38.33	credit card		
7/13/2022	Tile / granite: floor hole patching for hardwood	\$270.00		1480	6643
7/15/2022	HVAC: AC Condenser	\$2,481.81		1481	2901
7/16/2022	Washer and dryer (and hoses)	\$1,878.15	credit card		
7/16/2022	Appliance installation (including 2% credit card fee)	\$1,259.70	credit card		
7/18/2022	Cabinet installation balance	\$1,520.00		1482	
7/18/2022	Plumbing balance from original estimate	\$7,305.00		1483	63224

7/18/2022	Plumbing extras (fancy toilets, instant hot water, powder room drain)	\$1,616.92	1484	63225
7/21/2022	Framing: final installment	\$3,450.00	1485	109
7/21/2022	Framing: extra installs and cleanup	\$2,700.00	1486	111
7/25/2022	Garage floor coating	\$1,800.00	credit card	4816
8/1/2022	Container trash removal	\$39.58	credit card	3678114
8/2/2022	HERS Test	\$250.00	credit card	5742
8/2/2022	Roof installation balance	\$18,817.00	1487	2752
8/2/2022	Painting: interior touch ups	\$3,365.00	1488	71220
8/2/2022	Painting: mantel and stairs	\$800.00	1489	71223
8/2/2022	Painting: cleaning	\$700.00	1490	71232
8/2/2022	Hauling trash: one load	\$700.00	1491	73384
8/2/2022	French drain, patio, and porch balance	\$18,585.00	1492	
8/3/2022	Grid for kitchen sink	\$107.31	credit card	699473
8/6/2022	Art treatment	\$135.00	1493	12790
8/8/2022	Dave Romero progress payment	\$1,540.00	1494	
8/31/2022	Metal roof for bay window	\$800.00	1497	
9/5/2022	Artificial turf completion	\$10,762.50	1498	
9/10/2022	Electrical: final installment	\$1,450.50	1499	2154
9/15/2022	Dave Romero progress payment	\$717.50	1500	
11/10/2022	Dave Romero progress payment	\$367.50	1501	voided check
11/20/2022	Solar project completion	\$5,600.00	1502	
11/20/2022	Stucco completion	\$6,900.00	1503	3762
11/20/2022	Painting (porch)	\$750.00	1504	
11/20/2022	Painting (bay window, garage)	\$875.00	1505	71450
11/22/2022	Stucco planter and bay window flashing	\$1,000.00	1506	72013
12/30/2022	Electrical: replace microwave breaker, add switch for flood lights	\$85.00	credit card	2232
5/13/2023	Cabinet replacement installation (primary closet cabinet too shallow)	\$200.00	1508	
3/25/2024	Concrete patch for front planter footer	\$420.00	1516	79245

Total

\$770,848.68

Item	Total
Solar	\$17,862.00