

## Renovation costs - YTD:2

1/1/2007 through 7/25/2007 (in U.S. Dollars)

7/25/2007

Page 1

Date	Description	Memo	Amount
<b>800AFaucet</b>			<b>-50.00</b>
4/1/2007	800AFaucet	Toto SS114 toilet seat for master bathroom	-50.00
<b>Amazon.com</b>			<b>-56.82</b>
5/9/2007	Amazon.com	3 black grommets for cabinet	-14.81
5/12/2007	Amazon.com	4 door stops + 10 particle masks	-42.01
<b>Andersen Windows</b>			<b>-1,752.99</b>
4/5/2007	Andersen Windows	3x4 foot Master bedroom, Master Bath Casement window	-1,752.99
<b>ARMISTEAD PAINT &amp; SUPPLY</b>			<b>-16.95</b>
4/29/2007	ARMISTEAD PAINT & SUPPLY	touch up paint for living room	-16.95
<b>ATLANTA KITCHEN INC</b>			<b>-1,204.72</b>
5/17/2007	ATLANTA KITCHEN INC	Master Bathroom counter	-1,204.72
<b>Atlanta Kitchens Inc</b>			<b>-110.06</b>
5/29/2007	Atlanta Kitchens Inc	final 10% of Bathroom counter on install	-110.06
<b>Cherokee Cabinets</b>			<b>-3,905.00</b>
4/18/2007	Cherokee Cabinets	1st half Vanity/Cabinet	-1,952.00
5/7/2007	Cherokee Cabinets	2nd half Vanity/Cabinet	-1,953.00
<b>DURON #3621</b>			<b>-26.96</b>
5/1/2007	DURON #3621	sample colors for laundry room	-26.96
<b>FLOOR &amp; DECOR OUTLET #6</b>			<b>-751.05</b>
4/17/2007	FLOOR & DECOR OUTLET #6	Return not needed natural stone accent	152.45
4/20/2007	FLOOR & DECOR OUTLET #6	Purchase additional corner tiles	-53.93
4/25/2007	FLOOR & DECOR OUTLET #6	Purchase additional corner tiles	-16.85
3/27/2007	FLOOR & DECOR OUTLET #6	Initial Tile purchase	-819.27
5/16/2007	FLOOR & DECOR OUTLET #6	More grout for master bath	-13.45
<b>HARPER HOUSE DESIGNS</b>			<b>-180.09</b>
6/12/2007	HARPER HOUSE DESIGNS	Wallpaper for guest bathroom	-180.09
<b>Home Depot</b>			<b>-2,833.77</b>
3/1/2007	Home Depot	American standard Lifetime Soaker tub	-950.03
3/29/2007	Home Depot	Replacement overflow and drain for Tub	-99.38
4/14/2007	Home Depot	2 towel rings @\$39	-78.00
		Showerhead	-59.00
		taxes	-9.59
4/19/2007	Home Depot	Master Shower doors, Toilet tank lever	-431.21
3/27/2007	Home Depot	towel racks, Grohe faucet/valve/stuff...	-948.01
6/7/2007	Home Depot	Tissue holder	56.70
5/6/2007	Home Depot	Drawer handles for master vanity/cabinet	-89.66
6/7/2007	Home Depot	Guest Cabinet knobs/pulls	-11.77
6/5/2007	Home Depot	Replacement Halogen bulb	-10.57
4/5/2007	Home Depot	Light Bulbs (cf flood) too bright	15.84
6/24/2007	Home Depot	Drawer Pulls for new end Tables and hooks	-122.98
6/30/2007	Home Depot	hooks	48.54
6/30/2007	Home Depot	Drawer Pull for end table	-4.27
5/25/2007	Home Depot	24" towel bar, Hook, tank lever	-97.56
5/25/2007	Home Depot	Towel Ring	41.73
4/13/2007	Home Depot	Light Bulbs for kitchen / living room	-84.55
<b>IRA Wood &amp; Sons</b>			<b>-267.65</b>
4/1/2007	IRA Wood & Sons	Ceiling fans for master and guest baths	-172.98
6/5/2007	IRA Wood & Sons	80 CFM FV-08VF2	-94.67
<b>K-Mart</b>			<b>-52.58</b>
5/28/2007	K-Mart	Bath Towels, Rugs, etc.	-100.95
5/28/2007	K-Mart	Bath Towels, Rugs, etc.	31.75

## Renovation costs - YTD:2

1/1/2007 through 7/25/2007 (in U.S. Dollars)

7/25/2007

Page 2

Date	Description	Memo	Amount
6/1/2007	K-Mart	Bath Towels, Rugs, etc.	16.62
<b>LOWE'S #615</b>			<b>-403.89</b>
1/6/2007	LOWE'S #615	16" designer grab bar	-29.98
6/8/2007	LOWE'S #615	Hinges for Guest Bathroom vanity	-10.61
6/8/2007	LOWE'S #615	Ceramic nicnacs for vanity counter	10.61
6/8/2007	LOWE'S #615	nicnacs for vanity counter Plus towel bar and tp holder...	-71.48
5/6/2007	LOWE'S #615	Green Tile	-14.83
5/11/2007	LOWE'S #615	Green Tile	-9.57
4/5/2007	LOWE'S #615	Green Tile	-92.47
6/22/2007	LOWE'S #615	Faucet (38.92), lights	-46.31
4/4/2007	LOWE'S #615	Tile samples	-6.38
1/21/2007	LOWE'S #615	Return Grab bar	32.08
6/13/2007	LOWE'S #615	Medicine Cabinet guest bathroom	-40.66
4/20/2007	LOWE'S #615	Assorted grab bars for bathroom	-122.96
7/2/2007	LOWE'S #615	Returned Assorted grab bars for bathroom and med c...	104.60
6/13/2007	LOWE'S #615	wallpaper, bath accessories	38.37
6/7/2007	LOWE'S #615	toilet pulls, etc.	10.20
5/27/2007	LOWE'S #615	toilet pulls, light for guest bath, medicine cab, wallpap...	-157.69
7/5/2007	LOWE'S #615	Returned stone	3.19
<b>MICRO CENTER MARIETTA</b>			<b>-19.07</b>
5/9/2007	MICRO CENTER MARIETTA	Surge protector for bedroom cabinet	-19.07
<b>Northlake Plumbing</b>			<b>-5,429.04</b>
4/17/2007	Northlake Plumbing	Rinnai R85 Tankless Water Heater install	-3,899.04
4/25/2007	Northlake Plumbing	Plumb for washing machine	-1,530.00
<b>PLUMBING DISTRIBUTORS</b>			<b>-243.40</b>
4/10/2007	PLUMBING DISTRIBUTORS	Gerber Toilet EF 21-372 - bowl , EF 28-380 - Tank	-243.40
<b>Precision Electric Co.</b>			<b>-6,174.00</b>
5/9/2007	Precision Electric Co.	Mater Bath, Living & Dining room lights and wiring	-4,472.00
7/1/2007	Precision Electric Co.	Guest bath, 1/2 bath fan/switch.	-1,702.00
<b>SHARONS LIGHTING</b>			<b>-427.98</b>
4/8/2007	SHARONS LIGHTING	New lights for Master Bath	-213.99
4/10/2007	SHARONS LIGHTING	New lights for Master Bath	213.99
4/10/2007	SHARONS LIGHTING	New lights for Master Bath	-427.98
4/6/2007	SHARONS LIGHTING	New lights for Master Bath	-511.46
4/10/2007	SHARONS LIGHTING	New lights for Master Bath	511.46
<b>Tommy Turner</b>			<b>-34,760.76</b>
4/12/2007	Tommy Turner	Labour 6 x 8 hrs @ \$95/hr	-4,560.00
		Materials	-428.98
4/27/2007	Tommy Turner	Advance, will bill next week	-3,000.00
5/1/2007	Tommy Turner	82.5 hrs @\$95 /hr	-7,837.50
		materials	-306.09
		already advanced on 4/27	3,000.00
5/21/2007	Tommy Turner	may 1-18	-7,800.00
		materials	-290.50
6/11/2007	Tommy Turner	may 21-24, June 4 - 8	-5,985.00
		materials	-618.80
		2 gerber toilets for 1/2 and Guest bath	-503.66
7/25/2007	Tommy Turner	June 11 - July 11	-3,942.50
		materials	-743.34
		Cherokee Cabinet Shop for end tables plus mirror frame	-1,380.00
		Binswanger Glass - master mirror plus two med. cabin...	-364.39
<b>West Marine</b>			<b>-44.50</b>

Renovation costs - YTD:2

1/1/2007 through 7/25/2007 (in U.S. Dollars)

7/25/2007

Page 3

Date	Description	Memo	Amount
4/20/2007	West Marine	Caulk - Polysr - effective sealant for bathroom	<b>-44.50</b>
<b>OVERALL TOTAL</b>			<b>-58,711.28</b>