

**ACTUALS - DETAILED REPORT BY CATEGORY**

Report Date : 4/27/2021

<b>Property Information</b>	<b>Project Name :</b> My First Rehab <b>Address :</b> 123 Smith Street	<b>City :</b> Charlotte <b>State / ZIP :</b> North Carolina - 28209	<b>Property Type :</b> Single Family <b>Square Footage :</b> 3,500 ft²
-----------------------------	---	--	---

Actuals - Detailed Breakdown by Expense

Date	Sub-Category	Vendor	Description	Quantity	Unit Cost	Total
						<b>\$ 509,509</b>
<b>Acquisition</b>						<b>\$ 389,000</b>
8/19/2020	Appraisal Fee	Other	Appraisal	1.0	\$ 500	\$ 500
8/19/2020	Inspection Costs	Other	Property Inspection	1.0	\$ 500	\$ 500
8/19/2020	Other Fixed Cost	Other	Other Acquisition Costs	1.0	\$ 250	\$ 250
8/17/2020	Purchase Cost / Broker Fee	Other	Purchase Costs	1.0	\$ 2,500	\$ 2,500
8/17/2020	Purchase Price	Other	Property Purchase	1.0	\$ 385,000	\$ 385,000
8/17/2020	Title Search / Insurance	Other	Title Search	1.0	\$ 250	\$ 250
<b>Exceptional</b>						<b>\$ 4,275</b>
10/6/2020	Expense #1	Other	Exceptional Expense	5.0	\$ 450	\$ 2,250
10/8/2020	Expense #2	Target	Exceptional Expense	45.0	\$ 45	\$ 2,025
<b>Financing</b>						<b>\$ 7,178</b>
8/30/2020	Loan Fee	Chase Bank	Closing Fee - Financing	1.0	\$ 6,000	\$ 6,000
8/28/2020	Interest Expense	Chase Bank	Interest Expense - First Payment	1.0	\$ 1,178	\$ 1,178
<b>Holding</b>						<b>\$ 5,672</b>
10/1/2020	Insurance	Other	Holding Expense	1.0	\$ 450	\$ 450
10/3/2020	Insurance	Walmart	Holding Expense	1.0	\$ 972	\$ 972
10/15/2020	Property Taxes	Other	Holding Expense	5.0	\$ 662	\$ 3,310
8/28/2020	Gas	Other	Gas Bill - Month 1	1.0	\$ 20	\$ 20
8/28/2020	Water	Other	Water Bill - Month 1	1.0	\$ 40	\$ 40
8/28/2020	Insurance	Other	Insurance	1.0	\$ 175	\$ 175
8/25/2020	Property Taxes	Other	Property Tax - Month 1	1.0	\$ 650	\$ 650
8/25/2020	Electric	Other	Electric Bill - Month 1	1.0	\$ 55	\$ 55
<b>Rehab</b>						<b>\$ 82,934</b>
8/31/2020	Roof	Roof Contractor Name	Rehab Expense 1	1.0	\$ 12,000	\$ 12,000
9/1/2020	Gutters / Soffit	Gutters Contractor Name	Rehab Expense 2	1.0	\$ 3,125	\$ 3,125
9/2/2020	Siding	Other	Rehab Expense 3	1.0	\$ 2,500	\$ 2,500
9/4/2020	Siding	Other	Rehab Expense 4	1.0	\$ 2,000	\$ 2,000
9/10/2020	Exterior Painting	Other	Rehab Expense 5	1.0	\$ 300	\$ 300
9/11/2020	Exterior Painting	Other	Rehab Expense 6	1.0	\$ 750	\$ 750
9/12/2020	Exterior Painting	Other	Rehab Expense 7	1.0	\$ 1,200	\$ 1,200
9/13/2020	Concrete	Other	Rehab Expense 9	1.0	\$ 1,750	\$ 1,750
9/13/2020	Decks / Porches	Other	Rehab Expense 8	1.0	\$ 2,300	\$ 2,300
9/14/2020	Garage	Target	Rehab Expense 10	1.0	\$ 3,450	\$ 3,450
9/14/2020	Landscaping	Target	Rehab Expense 12	1.0	\$ 1,400	\$ 1,400
9/14/2020	Landscaping	Target	Rehab Expense 11	1.0	\$ 1,540	\$ 1,540
9/14/2020	Sceptic System	Walmart	Rehab Expense 13	1.0	\$ 2,000	\$ 2,000
9/15/2020	Foundation	Target	Rehab Expense 16	1.0	\$ 750	\$ 750
9/15/2020	Foundation	Target	Rehab Expense 15	1.0	\$ 2,500	\$ 2,500
9/15/2020	Foundation	Target	Rehab Expense 14	1.0	\$ 2,500	\$ 2,500
9/16/2020	Demolition	Target	Rehab Expense 17	1.0	\$ 2,295	\$ 2,295
9/17/2020	Plumbing	Target	Rehab Expense 18	1.0	\$ 565	\$ 565
9/18/2020	Plumbing	Target	Rehab Expense 19	1.0	\$ 590	\$ 590
9/19/2020	Plumbing	Bed Bath & Beyond	Rehab Expense 20	1.0	\$ 6,666	\$ 6,666
9/20/2020	Electrical	Home Depot	Rehab Expense 22	1.0	\$ 770	\$ 770
9/20/2020	Electrical	Target	Rehab Expense 21	1.0	\$ 635	\$ 635
9/21/2020	Electrical	Home Depot	Rehab Expense 24	1.0	\$ 775	\$ 775
9/21/2020	Electrical	Target	Rehab Expense 23	1.0	\$ 655	\$ 655
9/22/2020	Electrical	Home Depot	Rehab Expense 26	1.0	\$ 790	\$ 790
9/22/2020	Electrical	Target	Rehab Expense 25	1.0	\$ 680	\$ 680
9/23/2020	Garage	Home Depot	Rehab Expense 28	1.0	\$ 792	\$ 792
9/23/2020	Hvac	Bed Bath & Beyond	Rehab Expense 27	1.0	\$ 700	\$ 700
9/24/2020	Concrete	Bed Bath & Beyond	Rehab Expense 29	1.0	\$ 702	\$ 702
9/24/2020	Decks / Porches	Home Depot	Rehab Expense 30	1.0	\$ 815	\$ 815
9/24/2020	Interior Painting	Bed Bath & Beyond	Rehab Expense 31	1.0	\$ 500	\$ 500
9/25/2020	Exterior Painting	Home Depot	Rehab Expense 32	1.0	\$ 835	\$ 835
9/26/2020	Gutters / Soffit	Home Depot	Rehab Expense 34	1.0	\$ 837	\$ 837
9/26/2020	Siding	Walmart	Rehab Expense 33	1.0	\$ 740	\$ 740
9/27/2020	Permits	Other	Rehab Expense 35	1.0	\$ 860	\$ 860
9/28/2020	Interior Painting	Lowe's	Rehab Expense 36	1.0	\$ 880	\$ 880
9/29/2020	Sheetrock	Bed Bath & Beyond	Rehab Expense 37	1.0	\$ 882	\$ 882

9/30/2020	Flooring	Home Depot	Rehab Expense 38	1.0	\$ 905	\$ 905
10/2/2020	Concrete	Macy's	Rehab Expense 39	1.0	\$ 950	\$ 950
10/4/2020	Framing	Home Depot	Rehab Expense 41	1.0	\$ 995	\$ 995
10/4/2020	Framing	Walmart	Rehab Expense 40	1.0	\$ 2,500	\$ 2,500
10/5/2020	Cabinets / Countertops	Target	Rehab Expense 43	1.0	\$ 950	\$ 950
10/5/2020	Framing	Home Depot	Rehab Expense 42	1.0	\$ 2,485	\$ 2,485
10/5/2020	Hvac	Target	Rehab Expense 44	1.0	\$ 750	\$ 750
10/22/2020	Carpentry	Other	Rehab Expense 45	1.0	\$ 1,450	\$ 1,450
11/18/2020	Hvac	Walmart	Rehab Expense 46	7.0	\$ 560	\$ 3,920
11/21/2020	Insulation	Home Depot	Rehab Expense 47	1.0	\$ 5,000	\$ 5,000

**Selling**

11/22/2020	Home Warranty	Other	Selling Expense 2	1.0	\$ 5,450	\$ 5,450
11/22/2020	Selling Cost / Brokerage Fee	Other	Selling Expense 1	1.0	\$ 15,000	\$ 15,000
						<b>\$ 20,450</b>