

**ACTUALS - DETAILED REPORT BY VENDOR**

Report Date : 4/27/2021

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

Actuals - Detailed Breakdown by Vendor

| Date                         | Category    | Sub-Category                 | Description             | Quantity | Unit Cost  | Total             |
|------------------------------|-------------|------------------------------|-------------------------|----------|------------|-------------------|
|                              |             |                              |                         |          |            | <b>\$ 509,509</b> |
| <b>Bed Bath &amp; Beyond</b> |             |                              |                         |          |            | <b>\$ 9,450</b>   |
| 9/19/2020                    | Rehab       | Plumbing                     | Rehab Expense 20        | 1        | \$ 6,666   | \$ 6,666          |
| 9/23/2020                    | Rehab       | Hvac                         | Rehab Expense 27        | 1        | \$ 700     | \$ 700            |
| 9/24/2020                    | Rehab       | Concrete                     | Rehab Expense 29        | 1        | \$ 702     | \$ 702            |
| 9/24/2020                    | Rehab       | Interior Painting            | Rehab Expense 31        | 1        | \$ 500     | \$ 500            |
| 9/29/2020                    | Rehab       | Sheetrock                    | Rehab Expense 37        | 1        | \$ 882     | \$ 882            |
| <b>Home Depot</b>            |             |                              |                         |          |            | <b>\$ 14,999</b>  |
| 9/20/2020                    | Rehab       | Electrical                   | Rehab Expense 22        | 1        | \$ 770     | \$ 770            |
| 9/21/2020                    | Rehab       | Electrical                   | Rehab Expense 24        | 1        | \$ 775     | \$ 775            |
| 9/22/2020                    | Rehab       | Electrical                   | Rehab Expense 26        | 1        | \$ 790     | \$ 790            |
| 9/23/2020                    | Rehab       | Garage                       | Rehab Expense 28        | 1        | \$ 792     | \$ 792            |
| 9/24/2020                    | Rehab       | Decks / Porches              | Rehab Expense 30        | 1        | \$ 815     | \$ 815            |
| 9/25/2020                    | Rehab       | Exterior Painting            | Rehab Expense 32        | 1        | \$ 835     | \$ 835            |
| 9/26/2020                    | Rehab       | Gutters / Soffit             | Rehab Expense 34        | 1        | \$ 837     | \$ 837            |
| 9/30/2020                    | Rehab       | Flooring                     | Rehab Expense 38        | 1        | \$ 905     | \$ 905            |
| 10/4/2020                    | Rehab       | Framing                      | Rehab Expense 41        | 1        | \$ 995     | \$ 995            |
| 10/5/2020                    | Rehab       | Framing                      | Rehab Expense 42        | 1        | \$ 2,485   | \$ 2,485          |
| 11/21/2020                   | Rehab       | Insulation                   | Rehab Expense 47        | 1        | \$ 5,000   | \$ 5,000          |
| <b>Lowe's</b>                |             |                              |                         |          |            | <b>\$ 880</b>     |
| 9/28/2020                    | Rehab       | Interior Painting            | Rehab Expense 36        | 1        | \$ 880     | \$ 880            |
| <b>Other</b>                 |             |                              |                         |          |            | <b>\$ 429,510</b> |
| 9/2/2020                     | Rehab       | Siding                       | Rehab Expense 3         | 1        | \$ 2,500   | \$ 2,500          |
| 9/4/2020                     | Rehab       | Siding                       | Rehab Expense 4         | 1        | \$ 2,000   | \$ 2,000          |
| 9/10/2020                    | Rehab       | Exterior Painting            | Rehab Expense 5         | 1        | \$ 300     | \$ 300            |
| 9/11/2020                    | Rehab       | Exterior Painting            | Rehab Expense 6         | 1        | \$ 750     | \$ 750            |
| 9/12/2020                    | Rehab       | Exterior Painting            | Rehab Expense 7         | 1        | \$ 1,200   | \$ 1,200          |
| 9/13/2020                    | Rehab       | Concrete                     | Rehab Expense 9         | 1        | \$ 1,750   | \$ 1,750          |
| 9/13/2020                    | Rehab       | Decks / Porches              | Rehab Expense 8         | 1        | \$ 2,300   | \$ 2,300          |
| 9/27/2020                    | Rehab       | Permits                      | Rehab Expense 35        | 1        | \$ 860     | \$ 860            |
| 10/1/2020                    | Holding     | Insurance                    | Holding Expense         | 1        | \$ 450     | \$ 450            |
| 10/6/2020                    | Exceptional | Expense #1                   | Exceptional Expense     | 5        | \$ 450     | \$ 2,250          |
| 10/15/2020                   | Holding     | Property Taxes               | Holding Expense         | 5        | \$ 662     | \$ 3,310          |
| 10/22/2020                   | Rehab       | Carpentry                    | Rehab Expense 45        | 1        | \$ 1,450   | \$ 1,450          |
| 11/22/2020                   | Selling     | Home Warranty                | Selling Expense 2       | 1        | \$ 5,450   | \$ 5,450          |
| 11/22/2020                   | Selling     | Selling Cost / Brokerage Fee | Selling Expense 1       | 1        | \$ 15,000  | \$ 15,000         |
| 8/28/2020                    | Holding     | Gas                          | Gas Bill - Month 1      | 1        | \$ 20      | \$ 20             |
| 8/28/2020                    | Holding     | Insurance                    | Insurance               | 1        | \$ 175     | \$ 175            |
| 8/28/2020                    | Holding     | Water                        | Water Bill - Month 1    | 1        | \$ 40      | \$ 40             |
| 8/25/2020                    | Holding     | Property Taxes               | Property Tax - Month 1  | 1        | \$ 650     | \$ 650            |
| 8/25/2020                    | Holding     | Electric                     | Electric Bill - Month 1 | 1        | \$ 55      | \$ 55             |
| 8/19/2020                    | Acquisition | Appraisal Fee                | Appraisal               | 1        | \$ 500     | \$ 500            |
| 8/19/2020                    | Acquisition | Inspection Costs             | Property Inspection     | 1        | \$ 500     | \$ 500            |
| 8/19/2020                    | Acquisition | Other Fixed Cost             | Other Acquisition Costs | 1        | \$ 250     | \$ 250            |
| 8/17/2020                    | Acquisition | Purchase Cost / Broker Fee   | Purchase Costs          | 1        | \$ 2,500   | \$ 2,500          |
| 8/17/2020                    | Acquisition | Purchase Price               | Property Purchase       | 1        | \$ 385,000 | \$ 385,000        |
| 8/17/2020                    | Acquisition | Title Search / Insurance     | Title Search            | 1        | \$ 250     | \$ 250            |
| <b>Target</b>                |             |                              |                         |          |            | <b>\$ 21,285</b>  |
| 9/14/2020                    | Rehab       | Garage                       | Rehab Expense 10        | 1        | \$ 3,450   | \$ 3,450          |
| 9/14/2020                    | Rehab       | Landscaping                  | Rehab Expense 12        | 1        | \$ 1,400   | \$ 1,400          |
| 9/14/2020                    | Rehab       | Landscaping                  | Rehab Expense 11        | 1        | \$ 1,540   | \$ 1,540          |
| 9/15/2020                    | Rehab       | Foundation                   | Rehab Expense 16        | 1        | \$ 750     | \$ 750            |
| 9/15/2020                    | Rehab       | Foundation                   | Rehab Expense 15        | 1        | \$ 2,500   | \$ 2,500          |
| 9/15/2020                    | Rehab       | Foundation                   | Rehab Expense 14        | 1        | \$ 2,500   | \$ 2,500          |
| 9/16/2020                    | Rehab       | Demolition                   | Rehab Expense 17        | 1        | \$ 2,295   | \$ 2,295          |
| 9/17/2020                    | Rehab       | Plumbing                     | Rehab Expense 18        | 1        | \$ 565     | \$ 565            |
| 9/18/2020                    | Rehab       | Plumbing                     | Rehab Expense 19        | 1        | \$ 590     | \$ 590            |
| 9/20/2020                    | Rehab       | Electrical                   | Rehab Expense 21        | 1        | \$ 635     | \$ 635            |
| 9/21/2020                    | Rehab       | Electrical                   | Rehab Expense 23        | 1        | \$ 655     | \$ 655            |
| 9/22/2020                    | Rehab       | Electrical                   | Rehab Expense 25        | 1        | \$ 680     | \$ 680            |
| 10/5/2020                    | Rehab       | Cabinets / Countertops       | Rehab Expense 43        | 1        | \$ 950     | \$ 950            |
| 10/5/2020                    | Rehab       | Hvac                         | Rehab Expense 44        | 1        | \$ 750     | \$ 750            |

|                                |             |                  |                                  |    |           |                  |
|--------------------------------|-------------|------------------|----------------------------------|----|-----------|------------------|
| 10/8/2020                      | Exceptional | Expense #2       | Exceptional Expense              | 45 | \$ 45     | \$ 2,025         |
| <b>Walmart</b>                 |             |                  |                                  |    |           | <b>\$ 10,132</b> |
| 9/14/2020                      | Rehab       | Sceptic System   | Rehab Expense 13                 | 1  | \$ 2,000  | \$ 2,000         |
| 9/26/2020                      | Rehab       | Siding           | Rehab Expense 33                 | 1  | \$ 740    | \$ 740           |
| 10/3/2020                      | Holding     | Insurance        | Holding Expense                  | 1  | \$ 972    | \$ 972           |
| 10/4/2020                      | Rehab       | Framing          | Rehab Expense 40                 | 1  | \$ 2,500  | \$ 2,500         |
| 11/18/2020                     | Rehab       | Hvac             | Rehab Expense 46                 | 7  | \$ 560    | \$ 3,920         |
| <b>Macy's</b>                  |             |                  |                                  |    |           | <b>\$ 950</b>    |
| 10/2/2020                      | Rehab       | Concrete         | Rehab Expense 39                 | 1  | \$ 950    | \$ 950           |
| <b>Gutters Contractor Name</b> |             |                  |                                  |    |           | <b>\$ 3,125</b>  |
| 9/1/2020                       | Rehab       | Gutters / Soffit | Rehab Expense 2                  | 1  | \$ 3,125  | \$ 3,125         |
| <b>Roof Contractor Name</b>    |             |                  |                                  |    |           | <b>\$ 12,000</b> |
| 8/31/2020                      | Rehab       | Roof             | Rehab Expense 1                  | 1  | \$ 12,000 | \$ 12,000        |
| <b>Chase Bank</b>              |             |                  |                                  |    |           | <b>\$ 7,178</b>  |
| 8/30/2020                      | Financing   | Loan Fee         | Closing Fee - Financing          | 1  | \$ 6,000  | \$ 6,000         |
| 8/28/2020                      | Financing   | Interest Expense | Interest Expense - First Payment | 1  | \$ 1,178  | \$ 1,178         |