

A. Payments made as of November 6, 2008

Check No.	Date	From	To	For	(a) Amt paid out	(b) Subtotal	(c) MyHome credit
3619	4/8/2008	mwm	Pelham Village	zoning variance	250		
3665	7/9/2008	mwm	Pelham Village	buildinig permit	1,800		
3648	6/9/2008	mwm	Pelham Village	site plan fee	500		
3678	8/14/2008	mwm	Pelham Village	elec. Permit(1)	100		
3680	8/21/2008	mwm	Pelham Village	elec permit(2)	150	2,800	
3490	8/15/2007	mwm	Spearman Arch.	architect fee	2,500		2,500
3621	4/8/2008	mwm	MyHome	10% pmt (1)	18,500		
1838	7/16/2008	mcm	MyHome	25% pmt (2)	46,250		
2031	9/3/2008	mcm	MyHome	25% pmt (3) (incl. 5K window credit)	41,250		
2039	9/21/2008	mcm	MyHome	25% pmt (4)	46,250	154,750	
	8/13/2008	HomeDepot cc	HomeDepot	windows (1)	10,000		
	8/13/2008	mwm cc	HomeDepot	windows (2)	584		
	8/19/2008	mwm cc	HomeDepot	chimney stone (80/20)	1,716		1,373
	8/19/2008	mwm cc	HomeDepot	4 ceiling fans	364		
	9/19/2008	mwm cc	HomeDepot	2 french door ext. jambs	440		
	9/19/2008	mwm cc	HomeDepot	1x9 fascia (porch roof)	112		
	9/22/2008	mwm cc	HomeDepot	sound insulation	74		
	9/29/2008	mwm cc	HomeDepot	eyebrow ext. jamb	120		
	10/20/2008	mwm cc	HomeDepot	interior doors	885		550
	10/22/2008	mwm cc	HomeDepot	closet doors	386		50
	10/22/2008	mwm cc	HomeDepot	door hardware	377		
	10/22/2008	mwm cc	HomeDepot	door hardware	70		
	10/22/2008	mwm cc	HomeDepot	thermostat	27		27
	10/22/2008	mwm cc	HomeDepot	5 baseboard heaters	239		239
		mwm cc	HomeDepot	Brackets for mounting outriggers	54		
	10/24/2008	mwm cc	HomeDepot	exterior trim (2x4x8)	16		16
	10/31/2008	mwm cc	HomeDepot	plywood for eves (cut to size)	91		
	11/2/2008	mwm cc	HomeDepot	Interior baseboard trim	314		314
	11/4/2008	mwm cc	HomeDepot	1x10x21' poplar for roof trim	78	15,947	
	10/24/2008	mwm cc	Pelham Lumber	1 box nails #16 (ext. trim)	18		18
	11/4/2008	mwm cc	Pelham Lumber	1x8x16' trim for dormer	40		
	9/9/2008	mwm cc	New Castle Bldg.	Grand Canyon shingles	3,045		1,500
	9/9/2008	mwm cc	New Castle Bldg.	Timberline shingles	850	3,895	850

3690	9/18/2008	mwm	Cabrera Home Imç basic roofing materials	925		925
3692	9/19/2008	mwm	Cabrera Home Imç extra roofing materials	312		
	9/21/2008	mwm cash	Cabrera Home Imç extra roofing labor	400	1,637	
3705	10/3/2008	mwm	Castellano Elec. Bathroom work (deposit)	495		
3707	10/12/2008	mwm	CableVision Cable reconnection fee	50		50
3693	9/29/2008	mwm	Touch of Class Siding extra	2,000		
3710	10/18/2008	mwm	Touch of Class Porch overhang redo (disputed)	900		
3710	10/18/2008	mwm	Touch of Class Insulation to cathedral (disputed)	900		
3717	11/6/2008	mwm	Touch of Class Bathroom vent pipe relocation (disputed)	300		
3717	11/6/2008	mwm	Touch of Class Thermostat battery (plumber)	175		
3717	11/6/2008	mwm	Touch of Class Install plywood under eaves	700		
3717	11/6/2008	mwm	Touch of Class Outriggers installed	300		
3717	11/6/2008	mwm	Touch of Class 2nd floor fascia redo	300		
3717	11/6/2008	mwm	Touch of Class Sheetrock to cathedral	1,000		
3717	11/6/2008	mwm	Touch of Class Exposed and extended eaves, plywood	1,000		
		mwm	Touch of Class Credit for eyebrow exterior by mwm	-500	7,075	
Total payments to date				186,707		8,412
B. Pending payments						
			Mason Additional chimney work (TBD)	0		0
			Plumber Kitchen baseboard zone issue (TBD)	0		
			HomeDepot Carpeting	1,000		
			Ironsmith 2 balcony railings	1,800		
			MyHome 10% pmt (5) \$18.5K - MyHome credits)	10,088		
			MyHome 5% pmt (6)	9,250		
			MyHome Paint existing spaces	4,500	23,838	
Total pending payments				26,638		
Total payments made and pending				213,345		
C. Disputed items						
			MyHome Porch ceiling (MDF wainscoat pressboç	0		
	8/30/2008		MyHome Electrical extras to "sketchy plan"	1,600		
	9/30/2008		Castellano Electric Electrical extras to bathroom	495		
				2,095		
D. Deferred work						
				Two dry wells		6,000

New property survey

1,500