

DocuSigned by:

Alan Grujic

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Dorinda kaileen

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1 Upper Road Budgeting

Item	Total
Landscaping Projects	589,279
Lighting Design	86,134
Construction	1,023,030
Floors	92,790
Town of Ross Permits	22,557
Audio-Visual Systems & Wiring	324,944
Interior Design (including fixtures)	768,168
Spa Tubs	29,202
Guest House	0
Outbuildings	1,137,122
Sub-Total	4,043,325

1 Upper Road All-in Cost	
Purchase Price (with Furniture)	14,250,000
Landscaping Upgrades	589,481
Interior Upgrades	1,549,554
Interior Design	768,168
Guest House	0
Outbuilding Upgrades	1,137,122
Total	18,294,325

TOTAL 4,043,325.15

Payment List	Date	Payee	Amount
20-Jan-10	Wiseman Group	25,000.00	
23-Feb-10	Truax Design Group	5,000.00	
22-Mar-10	Stieworks	1,000.00	
25-Mar-10	Truax Design Group	10,900.00	
1-Apr-10	Engineered Environments	18,660.34	
4-Apr-10	Stieworks	17,127.50	
15-Apr-10	Marshall White Construction	34,541.93	
15-Apr-10	Wiseman Group	1,857.50	
18-Apr-10	MHC - Rich Electric	87,896.37	
19-Apr-10	Truax Design Group	23,827.40	
25-Apr-10	Stieworks	24,140.00	
27-Apr-10	Marshall White Construction	31,668.29	
3-May-10	First, Last & Always	30,000.00	
3-May-10	Town of Ross Permit	3,900.00	
5-May-10	Town of Ross Permit	6,252.45	
5-May-10	Wiseman Group	545.38	
5-May-10	Stieworks	22,933.50	
12-May-10	Marshall White Construction	31,870.21	
12-May-10	Marshall White Construction	47,007.15	
20-May-10	Engineered Environments	13,586.75	
21-May-10	Marshall White Construction	13,800.00	
22-May-10	Wiseman Group	9,720.00	
22-May-10	Stieworks	107,107.75	
22-May-10	Truax Design Group	14,434.25	
26-May-10	Marshall White Construction	54,724.93	
2-Jun-10	Marshall White Construction	43,230.91	
2-Jun-10	Wiseman Group	14,170.93	
3-Jun-10	Engineered Environments	87,674.53	
7-Jun-10	Stieworks	50,438.00	
9-Jun-10	Marshall White Construction	53,953.05	
14-Jun-10	Wiseman Group	44,904.99	
15-Jun-10	Wiseman Group	13,438.67	
21-Jun-10	Engineered Environments	2,465.00	
22-Jun-10	Stieworks	71,325.25	
22-Jun-10	Truax Design Group	3,023.00	
24-Jun-10	Engineered Environments	3,492.50	
24-Jun-10	Marshall White Construction	120,000.81	
2-Jul-10	Marshall White Construction	6,408.93	
4-Jul-10	Stieworks	81,391.43	
4-Jul-10	Wiseman Group	1,596.25	
21-Jul-10	Stieworks	6,473.18	
21-Jul-10	Wiseman Group	3,114.96	
21-Jul-10	Truax Design Group	2,691.50	
22-Jul-10	Marshall White Construction	77,933.96	
22-Jul-10	Wiseman Group	11,593.00	
22-Jul-10	Wiseman Group	30,184.45	
26-Jul-10	Wiseman Group	3,223.71	
1-Aug-10	Marshall White Construction	55,284.54	
2-Aug-10	Marshall White Construction	59,008.45	
2-Aug-10	Wiseman Group	8,245.93	

Date	Payee	Amount
2-Aug-10	Bohman & Buterfields	(521.25)
9-Aug-10	First, Last & Always	53,000.00
9-Aug-10	Stieworks	3,617.00
10-Aug-10	Wiseman Group	30,961.02
10-Aug-10	Engineered Environments	6,335.00
12-Aug-10	Creative Energy	500.00
12-Aug-10	Truax Design Group	11,035.55
12-Aug-10	Marshall White Construction	46,670.81
13-Aug-10	Marshall White Construction	90,141.37
13-Aug-10	Wiseman Group	12,218.13
13-Aug-10	Truax Design Group	9,730.00
15-Aug-10	First, Last & Always	31,716.69
15-Aug-10	Wiseman Group	13,890.46
15-Aug-10	Creative Energy	26,870.57
6-Sep-10	Stieworks	80,000.00
6-Sep-10	Wiseman Group	10,148.75
8-Sep-10	Engineered Environments	773.49
11-Sep-10	Engineered Environments	25,899.96
20-Sep-10	Marshall White Construction	113,943.13
30-Sep-10	Truax Design Group	12,439.40
4-Oct-10	Wiseman Group	9,767.01
8-Oct-10	Wiseman Group	38,763.89
8-Oct-10	Stieworks	12,881.99
12-Oct-10	Wiseman Group	1,868.29
18-Oct-10	Wiseman Group	25,997.18
27-Oct-10	Stieworks	33,868.76
2-Nov-10	Marshall White Construction	19,853.41
2-Nov-10	Engineered Environments	3,942.50
4-Nov-10	Stieworks	11,465.10
8-Nov-10	Wiseman Group	32,796.09
12-Nov-10	Engineered Environments	584.67
22-Nov-10	Wiseman Group	3,838.75
29-Nov-10	Wiseman Group	534.85
29-Nov-10	Stieworks	3,091.25
13-Dec-10	Stieworks	1,955.91
13-Dec-10	Marshall White Construction	2,978.08
13-Dec-10	Wiseman Group	79,375.79
13-Dec-10	Wiseman Group	2,393.31
13-Dec-10	Engineered Environments	3,416.25
20-Dec-10	Stieworks	4,716.81
27-Dec-10	Wiseman Group	39,206.60
2-Jan-11	Marshall White Construction	1,957.74
14-Jan-11	Engineered Environments	2,355.00
14-Jan-11	Wiseman Group	2,922.00
20-Jan-11	Wiseman Group	1,365.00
31-Jan-11	Wiseman Group	14,484.60
31-Jan-11	Wiseman Group	3,461.15
17-Feb-11	Wiseman Group Overlay	180.00
17-Feb-11	Engineered Environments	1,547.60
19-Feb-11	Wiseman Group	1,253.34
19-Feb-11	Marshall White Construction	3,363.75
8-Mar-11	Charles Theobald	4,943.75

Date	Payee	Amount
8-Mar-11	Towne Design	2,500.00
18-Mar-11	Engineered Environments	2,632.70
18-Mar-11	HCL Construction	11,857.89
25-Mar-11	Engineered Environments	795.06
25-Mar-11	Engineered Environments	1,044.91
26-Mar-11	Marshall White Construction	7,700.00
11-Apr-11	Charles Theobald	5,238.41
11-Apr-11	Marshall White Construction	3,427.00
11-Apr-11	Marshall White Construction	366.50
11-Apr-11	Towne Design	4,000.00
11-Apr-11	Towne Design	2,267.52
15-Apr-11	Engineered Environments	2,015.00
22-Apr-11	Wiseman Group	873.75
28-Apr-11	Marshall White Construction	2,897.88
5-May-11	Doimen Structural Engineers	4,440.00
9-May-11	Marshall White Construction	8,384.96
11-May-11	Town of Ross Permit	1,266.35
11-May-11	Engineered Environments	75.00
20-May-11	Charles Theobald	11,015.45
20-May-11	Marshall White Construction	6,039.98
27-May-11	Paradise Valley Spas	11,330.55
1-Jun-11	Wiseman Group	5,961.77
1-Jun-11	Town of Ross	2,464.00
1-Jun-11	Town of Ross	9,153.85
6-Jun-11	Towne Design	5,750.00
18-Jun-11	Charles Theobald	7,189.17
18-Jun-11	Stieworks	23,881.10
18-Jun-11	Marshall White Construction	50,000.00
23-Jun-11	Marshall White Construction	30,584.85
25-Jul-11	Truax Design Group	1,312.50
25-Jul-11	Doimen Structural Engineers	1,240.00
25-Jul-11	Marshall White Construction	81,804.59
25-Jul-11	Engineered Environments	26,312.23
28-Jul-11	Engineered Environments	24,923.94
2-Aug-11	Marshall White Construction	87,980.80
2-Aug-11	Stieworks	6,331.97
15-Aug-11	Marshall White Construction	3,491.40
15-Aug-11	Charles Theobald	5,650.84
15-Aug-11	Stieworks	1,309.31
30-Aug-11	Paradise Valley Spas	1,215.75
30-Aug-11	Standards of Excellence	8,775.88
12-Sep-11	Marshall White Construction	51,593.73
12-Sep-11	Marshall White Construction	18,125.26
12-Sep-11	Marshall White Construction	1,202.80
12-Sep-11	Marshall White Construction	15,741.20
12-Sep-11	Charles Theobald	4,657.46
23-Sep-11	Marshall White Construction	43,959.01
23-Sep-11	Wiseman Group	5,165.00
28-Sep-11	Engineered Environments	6,316.24
29-Sep-11	Stapp's Fine Woodworking	7,641.50
7-Oct-11	Charles Theobald	6,218.80

Date	Payee	Amount
7-Oct-11	Kenwood Fence	10,250.00
23-Oct-11	Marshall White Construction	50,000.00
23-Oct-11	Marshall White Construction	50,000.00
13-Oct-11	Wiseman Group	2,145.00
21-Oct-11	Creative Energy	2,165.12
25-Oct-11	Engineered Environments	6,890.30
3-Nov-11	Wiseman Group	16,294.77
7-Nov-11	Standards of Excellence	12,462.12
7-Nov-11	Charles Theobald	3,976.38
7-Nov-11	Stapp's Fine Woodworking	891.50
14-Nov-11	Marshall White Construction	50,000.00
28-Nov-11	Wiseman Group	2,187.50
2-Dec-11	JRS Woodworks	4,360.00
7-Dec-11	Charles Theobald	4,757.20
14-Dec-11	Stieworks	21,204.19
14-Dec-11	Marshall White Construction	32,323.30
27-Dec-11	Doimen Structural Engineers	990.00
27-Dec-11	Marshall White Construction	10,965.00
3-Jan-12	Stapp's Fine Woodworking	1,600.00
9-Jan-12	Marshall White Construction	48,980.67
9-Jan-12	Engineered Environments	33,523.95
9-Jan-12	Charles Theobald	3,758.90
20-Jan-12	JRS Woodworks	7,400.00
20-Jan-12	Wiseman Group	9,024.10
25-Jan-12	Marshall White Construction	21,703.07
6-Feb-12	Engineered Environments	12,240.44
6-Feb-12	Marshall White Construction	3,622.50
7-Feb-12	Charles Theobald	7,973.23
7-Feb-12	Marshall White Construction	64,470.75
7-Mar-12	Bay Alarm	4,688.95
7-Mar-12	Marshall White Construction	31,188.51
15-Mar-12	Stieworks	15,190.00
15-Mar-12	Marshall White Construction	13,774.92
27-Mar-12	Marshall White Construction	64,196.76
4-Apr-12	Marshall White Construction	18,551.91
17-Apr-12	Wiseman Group	1,405.00
26-Apr-12	Marshall White Construction	50,949.28
26-Apr-12	Wiseman Group	1,405.00
8-May-12	Engineered Environments	4,360.00
8-May-12	Artistic Lighting	2,069.90
18-May-12	Wiseman Group	491.57
18-May-12	Marshall White Construction	17,516.47
18-May-12	Wiseman Group	3,887.87
18-May-12	Marshall White Construction	9,358.14
18-May-12	Engineered Environments	4,067.27
15-Jun-12	Engineered Environments	12,589.41
15-Aug-12	Wiseman Group	6,930.11
15-Aug-12	Marshall White Construction	1,908.56
15-Aug-12	Audiovisions	19,316.63
12-Sep-12	Marshall White Construction	8,663.49
12-Sep-12	Wiseman Group	1,425.05

* all upgrades done after Sep 2012 not included