

PNW Investments, LLC
Capital Expenses

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/27/2019	Williams, Spurgeon, Kuhl and Freshnock	Architect fee for stairwell	900.00
04/08/2019	Beebe Heating and Cooling	HVAC replacements	16,950.00
04/09/2019	MG's Residential and Commercial Paint LLC	Painter- down payment	4,426.00
04/10/2019	KC Metro Construction	KC Metro- Reno at Regency	15,000.00
04/11/2019	Schembri Flooring	Common area flooring	3,348.00
04/23/2019	Beebe Heating and Cooling	Phase I completed- HVAC replacements	16,950.00
04/25/2019	Collins Roofing LLC	Roof replacement- Materials delivered to Regency	20,000.00
05/02/2019	Beebe Heating and Cooling	HVAC Replacement- Final payment	22,600.00
05/02/2019	Santa Fe Glass	Deposit- glass doors	2,000.00
05/03/2019	Ferguson	Toilets	952.38
05/10/2019	KC Metro Construction	Final payment- invoice 000565	6,638.65
05/11/2019	A-Tec Security Systems	50% down for security system	9,549.40
05/13/2019	Santa Fe Glass	Doors	1,802.57
05/16/2019	Collins Roofing LLC	Roof replacement- Completion of Phase 1- Invoice 2020	11,691.00
05/23/2019	Beebe Heating and Cooling	Replace furnace Unit 107	2,000.00
05/24/2019	Schembri Flooring	Common area flooring replacement	10,043.30
05/28/2019	Williams, Spurgeon, Kuhl and Freshnock	Architect consultation re stairs	168.56
05/29/2019	Smart Foundation Systems	Drain tiles in basement	371.25
05/29/2019	Smart Foundation Systems	French drain in basement	810.00
05/30/2019	Premiere Property	*Flooring- Unit 205- Sherwin Williams	1,239.14
06/03/2019	Collins Roofing LLC	Phase II complete- roof replacement	11,691.00
06/05/2019	Collins Roofing LLC	Final pay- roof replacement	41,068.00
06/06/2019	Bulb Switch	LED light fixture install	1,579.60
06/17/2019	JetAlum	Sliding door replacements	2,686.92
06/19/2019	MG's Residential and Commercial Paint LLC	Interior common area paint- benchmark 2	4,426.00
06/21/2019	Smart Foundation Systems	French drain work in basement	2,103.75
06/30/2019	Premiere Property	Unit 102- Reno	5,668.00
06/30/2019	Premiere Property	Unit 310 flooring- Sherwin Williams	925.89
07/05/2019	MG's Residential and Commercial Paint LLC	Painting- Final payment	4,783.00
07/10/2019	House Ready	House Ready down payment	5,665.00
07/15/2019	Bulb Switch	Electric upgrades	2,369.40
07/15/2019	Bulb Switch	Emergency exit light	148.00
07/15/2019	Smart Foundation Systems	Basement drainage	793.50
07/25/2019	Construction Management Group	CMG down payment	10,395.00
07/26/2019	Smart Foundation Systems	Invoice 1188- laundry room, Units 10 & 12	3,510.50
07/30/2019	Premiere Property	HVAC replacement- Unit 208- KC AC & Heating	2,200.00
07/30/2019	Premiere Property	Flooring- Unit 210- Sherwin Williams	993.90
07/30/2019	Premiere Property	Flooring- Unit 101	953.43
08/05/2019	House Ready	Unit 302- Renovation	3,887.50
08/05/2019	House Ready	Sump pump drainage line	900.00
08/05/2019	House Ready	House Ready- Completion of Phase 1	5,665.00
08/06/2019	A-Tec Security Systems	Additional supplies for security system	750.00
08/06/2019	A-Tec Security Systems	Security system installation- Invoice 7617-B	9,549.40
08/09/2019	Smart Foundation Systems	Completion of jobs 77,78,88	4,304.00
08/21/2019	Schembri Flooring	Flooring repair	358.37
08/23/2019	A-Tec Security Systems	Key fobs	378.00
08/23/2019	Jordan Plumbing	Recirc water lines	4,040.00
08/28/2019	House Ready	Unit 309- Down payment for reno	925.00
08/28/2019	House Ready	House Ready- Completion of Phase 2	5,665.00
08/31/2019	Premiere Properties	Flooring- Unit 102	1,616.66
08/31/2019	Premiere Properties	Flooring- Unit 105	1,241.98
08/31/2019	Premiere Properties	Flooring- Unit 106- Redi Carpet	1,209.64
09/11/2019	House Ready	Unit 309- Renovation	925.00
09/11/2019	House Ready	Downpayment for dumpster enclosure	2,125.00
09/24/2019	House Ready	Unit 302- Renovation	3,887.50
09/26/2019	Construction Resources Group	Unit 12 Reno- Check 168	1,020.08
09/27/2019	House Ready	Unit 202- Reno	650.00
09/27/2019	Jordan Plumbing	Unit 202 and 203 plumbing updates	710.00
09/30/2019	Premiere Properties	Plumbing- Jordan Plumbing	1,243.00
09/30/2019	Premiere Properties	Plumbing- Jordan Plumbing	495.00
10/07/2019	House Ready	Dumpster enclosure	2,125.00
10/08/2019	Santa Fe Glass	Repair door hinge	410.31
10/09/2019	Williams, Spurgeon, Kuhl and Freshnock	Consultation for exterior stairs	482.48
10/30/2019	House Ready	Final pay- repair site of old dumpster	200.00
10/30/2019	House Ready	Parking bumpers	287.50

Date	Name	Memo	Amount
10/30/2019	A1 Properties KC	Unit 204 renovation	5,651.20
10/30/2019	A1 Properties KC	Unit 307 renovation	1,035.00
10/30/2019	A1 Properties KC	Unit 309 renovation	1,045.00
11/01/2019	A1 Properties KC	Unit 10 renovation	2,365.00
11/08/2019	House Ready	Repair old dumpster site	200.00
11/08/2019	House Ready	Stain new dumpster enclosure	425.00
11/15/2019	Construction Management Group	Exterior stairwell repair	25,945.00
12/01/2019	A1 Properties KC	Unit 104 reno	5,408.70
12/01/2019	A1 Properties KC	Sliding door for Unit 204 reno	1,629.00
01/21/2020	House Ready	Reimbursement- House Ready- for parking lot job deposit	-287.50
01/31/2020	A1 Properties KC	Unit 303 reno	2,436.50
01/31/2020	A1 Properties KC	Unit 306 reno	2,838.00
01/31/2020	A1 Properties KC	Unit 304 reno	573.00
01/31/2020	Construction Resources Group	CRG	1,300.00
01/31/2020	A1 Properties KC	Unit 207 Replace Garbage disposal	295.80
01/31/2020	A1 Properties KC	Unit 207 Replace vertical blinds	100.00
01/31/2020	A1 Properties KC	Unit 206 Replace kitchen sink and supply lines	100.00
01/31/2020	A1 Properties KC	Unit 204 Replace Garbage disposal	295.80
01/31/2020	A1 Properties KC	Unit 207 Install new tub surround	405.00
01/31/2020	A1 Properties KC	Scrape, strip, epoxy laundry room floor (new flooring)	700.00
02/29/2020	A1 Properties KC	Unit 10 Make Ready	590.50
03/12/2020	Fast Signs	Permanent sign at curb	2,223.78
03/31/2020	A1 Properties KC	Sump Pump	1,160.00
03/31/2020	A1 Properties KC	Carpet Replacement Unit #306	1,211.49
03/31/2020	A1 Properties KC	Carpet Replacement Unit #104	1,141.14
03/31/2020	A1 Properties KC	Unit 302 Install handicap bar	135.00
03/31/2020	A1 Properties KC	Unit 301 Install vertical blinds	100.00
04/30/2020	A1 Properties KC	Flooring Unit 303	378.20
04/30/2020	A1 Properties KC	Flooring Unit 306	850.00
05/06/2020	JetAlum	Sliding glass door replacements	2,686.92
05/31/2020	A1 Properties KC	Unit 303 reno	2,883.37
05/31/2020	A1 Properties KC	Parking lot stops and striping	1,866.25
05/31/2020	A1 Properties KC	Unit 208 make ready	1,855.00
05/31/2020	A1 Properties KC	Unit 208 Replace vertical blinds	150.00
06/23/2020	Lowes	Appliances- Refrigerators and stoves	3,475.58
06/30/2020	A1 Properties KC	Unit 204 Replace broken towel rod	75.00
06/30/2020	A1 Properties KC	Unit 306 Install 4 light fixtures	136.00
07/31/2020	Regency Tenants:Unit 306	dishwasher unit 306	650.00
07/31/2020	Regency Tenants:Unit 108	Unit 310 Install door knocker	30.00
07/31/2020	Regency Tenants:Unit 108	Unit 310 Replace 4 mini blinds	72.00
08/31/2020	Regency Tenants:Unit 108	Unit 103 dishwasher	650.00
08/31/2020	Regency Tenants:Unit 108	Replace glass in basement door	438.65
08/31/2020	Regency Tenants:Unit 108	Unit 106 Replace vertical blinds	175.00
08/31/2020	Regency Tenants:Unit 108	Unit 310 Install GFClS	269.85
08/31/2020	Regency Tenants:Unit 108	Unit 106 Replace bathroom light fixture	35.00
08/31/2020	Regency Tenants:Unit 108	Unit 106 Replace blinds in bedroom	45.00
10/08/2020	House Ready	Parking lot bollards	1,175.00
10/14/2020	House Ready	Parking lot bollards	1,175.00
10/30/2020	Regency Tenants:Unit 202	Unit 202- Kitchen and entry floor sticky tiles- 350.00 Mini blind- 45.00 Replace window- 250.00 ...	2,620.77
10/30/2020	Regency Tenants:Unit 206	Unit 206- install new tub surround- 250.00 Install light- 35.00 Install mini blinds- 125.00 Inst...	510.00
10/30/2020	Regency Tenants:Unit 12	Unit 12- Mini blinds	125.00
10/30/2020	Regency Tenants:Unit 106	Unit 106- Window replacement	250.00
11/09/2020	Apex Underground	Concrete driveway	3,925.00
12/31/2020	A1 Properties KC	Unit 308 blinds, hood vent, bathroom counters	925.00
12/31/2020	A1 Properties KC	Unit 308 blinds, hood vent, bathroom counters	1,214.72
12/31/2020	A1 Properties KC	Unit 308 kitchen floor and carpet	983.24
12/31/2020	A1 Properties KC	Unit 12 Garbage disposal	295.80
12/31/2020	A1 Properties KC	Dome mirrors for hallways	186.12
12/31/2020	A1 Properties KC	Unit 105 Replace kitchen faucet and supply lines	200.00
			393,782.44
TOTAL			393,782.44