### Pioneer Construction LLC

January 1-September 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	MEMO/DESCRIPTION	QUANTITY	SALES PRICE	AMOUNT	BALANCE
Equipment & Tools						TRIOL		
EQ-Rental Excav 02/04/2025	/ator Invoice	1032	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Excavator rental	30.38	\$400.00	\$12,150.00	\$12,150.00
02/19/2025	Invoice		Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing		37.12	\$400.00	\$14,850.00	\$27,000.00
03/02/2025	Invoice		Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing		17.32	\$400.00	\$6,930.00	\$33,930.00
03/02/2025	Invoice		Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing		21.18	\$400.00	\$8,470.00	\$42,400.00
Total for EQ-Re		1042	Dev — JOB-002	Excavator rentar		φ400.00		φ42,400.00
EQ-Rental Scaff					106.00		\$42,400.00	
01/22/2025	Invoice	1013	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Scaffolding rental	90.00	\$50.00	\$4,500.00	\$4,500.00
02/04/2025	Invoice	1032	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Scaffolding rental	283.50	\$100.00	\$28,350.00	\$32,850.00
02/08/2025	Invoice	1022	Summit Builders LLC:Summit Builders — Office Remodel —	Scaffolding rental	110.00	\$50.00	\$5,500.00	\$38,350.00
02/19/2025	Invoice	1041	JOB-001 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Scaffolding rental	346.50	\$100.00	\$34,650.00	\$73,000.00
03/25/2025	Invoice	1034	Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Scaffolding rental	126.00	\$100.00	\$12,600.00	\$85,600.00
04/09/2025	Invoice	1043	Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Scaffolding rental	154.00	\$100.00	\$15,400.00	\$101,000.00
Total for EQ-Re	ntal Scaffolding		Dev — JOB-002		1110.00		\$101,000.00	
SUP-Fasteners								
01/20/2025	Invoice	1017	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	360.00	\$5.00	\$1,800.00	\$1,800.00
01/22/2025	Invoice	1013	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	450.00	\$5.00	\$2,250.00	\$4,050.00
01/26/2025	Invoice	1018	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	270.00	\$5.00	\$1,350.00	\$5,400.00
02/05/2025	Invoice	1016	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	450.00	\$5.00	\$2,250.00	\$7,650.00
02/08/2025	Invoice	1022	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	550.00	\$5.00	\$2,750.00	\$10,400.00
02/15/2025	Invoice	1023	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	550.00	\$5.00	\$2,750.00	\$13,150.00
02/20/2025	Invoice	1014	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	450.00	\$5.00	\$2,250.00	\$15,400.00
02/28/2025	Invoice	1025	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	550.00	\$5.00	\$2,750.00	\$18,150.00
03/03/2025	Invoice	1026	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	440.00	\$5.00	\$2,200.00	\$20,350.00
03/12/2025	Invoice	1027	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Fasteners and nails	330.00	\$5.00	\$1,650.00	\$22,000.00
03/25/2025	Invoice	1034	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	1890.00	\$5.00	\$9,450.00	\$31,450.00
04/09/2025	Invoice	1043	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	2310.00	\$5.00	\$11,550.00	\$43,000.00
06/01/2025	Invoice	1035	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	1620.00	\$5.00	\$8,100.00	\$51,100.00
06/16/2025	Invoice	1044	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	1980.00	\$5.00	\$9,900.00	\$61,000.00
07/10/2025	Invoice	1036	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	2700.00	\$5.00	\$13,500.00	\$74,500.00
07/25/2025	Invoice	1045	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Fasteners and nails	3300.00	\$5.00	\$16,500.00	\$91,000.00
Total for SUP-Fa	asteners		500 005 005		18200.00		\$91,000.00	
· ·	drywall screws, and	•	Only and Harris Inc. Only and Harris Black Ollowsia	OUD Factor and Alexander	1007.50	Ф0.00	<b>#</b> 40 <b>F</b> 00 00	<b>#40.500.00</b>
08/25/2025	Invoice		Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	anchors)	1687.50	\$8.00	\$13,500.00	\$13,500.00
09/09/2025	Invoice		Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	SUP-Fasteners (drywall screws, anchors)	2062.50	\$8.00	\$16,500.00	\$30,000.00
Total for SUP-Fa	asteners (drywall s <sup>r</sup>	crews	, anchors)		3750.00		\$30,000.00	
02/04/2025	Invoice	1032	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Safety gear and PPE	405.00	\$10.00	\$4,050.00	\$4,050.00
02/05/2025	Invoice	1016	Dev — JOB-002 Summit Builders LLC:Summit Builders — Office Remodel —	Safety gear and PPE	450.00	\$10.00	\$4,500.00	\$8,550.00
02/19/2025	Invoice	1041	JOB-001 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Safety gear and PPE	495.00	\$10.00	\$4,950.00	\$13,500.00
02/28/2025	Invoice	1025	Dev — JOB-002 Summit Builders LLC:Summit Builders — Office Remodel —	Safety gear and PPE	550.00	\$10.00	\$5,500.00	\$19,000.00
03/02/2025	Invoice	1033	JOB-001 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Safety gear and PPE	297.00	\$10.00	\$2,970.00	\$21,970.00
			Dev — JOB-002					

#### Pioneer Construction LLC January 1-September 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	MEMO/DESCRIPTION	QUANTITY	SALES PRICE	AMOUNT	BALANCE
03/17/2025	Invoice	1042	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Safety gear and PPE	363.00	\$10.00	\$3,630.00	\$25,600.00
06/01/2025	Invoice	1035	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Safety gear and PPE	540.00	\$10.00	\$5,400.00	\$31,000.00
06/16/2025	Invoice	1044	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Safety gear and PPE	660.00	\$10.00	\$6,600.00	\$37,600.00
08/25/2025	Invoice	1037	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Safety gear and PPE	675.00	\$10.00	\$6,750.00	\$44,350.00
09/09/2025	Invoice	1046	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Safety gear and PPE	825.00	\$10.00	\$8,250.00	\$52,600.00
Total for SUP-S	afety Gear				5260.00		\$52,600.00	
Total for Equipm	ent & Tools with s	ub-iten	ns		28426.00		\$317,000.00	
Labor								
LAB-Carpenter								
01/20/2025	Invoice	1017	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	72.00	\$50.00	\$3,600.00	\$3,600.00
01/22/2025	Invoice	1013	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	90.00	\$50.00	\$4,500.00	\$8,100.00
01/26/2025	Invoice	1018	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	135.00	\$50.00	\$6,750.00	\$14,850.00
02/05/2025	Invoice	1016	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	54.00	\$50.00	\$2,700.00	\$17,550.00
02/08/2025	Invoice	1022	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	110.00	\$50.00	\$5,500.00	\$23,050.00
02/28/2025	Invoice	1025	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	66.00	\$50.00	\$3,300.00	\$26,350.00
03/03/2025	Invoice	1026	Summit Builders LLC:Summit Builders — Office Remodel —	Carpentry labor (hourly)	88.00	\$50.00	\$4,400.00	\$30,750.00

# Pioneer Construction LLC

January 1-September 30, 2025

TRANSACTION DATE	TRANSACTION TYPE		CUSTOMER FULL NAME	MEMO/DESCRIPTION	QUANTITY	SALES PRICE	AMOUNT	BALANCE
03/12/2025	Invoice	1027	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Carpentry labor (hourly)	165.00	\$50.00	\$8,250.00	\$39,000.00
03/25/2025	Invoice	1034	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Carpentry labor (hourly)	945.00	\$50.00	\$47,250.00	\$86,250.00
04/09/2025	Invoice	1043	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Carpentry labor (hourly)	1155.00	\$50.00	\$57,750.00	\$144,000.00
07/10/2025	Invoice	1036	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Carpentry labor (hourly)	720.00	\$50.00	\$36,000.00	\$180,000.00
07/25/2025	Invoice	1045	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Carpentry labor (hourly)	880.00	\$50.00	\$44,000.00	\$224,000.00
Total for LAB-Ca	arpenter		200 002		4480.00		\$224,000.00	
LAB-General Lab	oorer							
01/20/2025	Invoice	1017	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	General labor (hourly)	90.00	\$40.00	\$3,600.00	\$3,600.00
02/04/2025	Invoice	1032	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	911.25	\$40.00	\$36,450.00	\$40,050.00
02/05/2025	Invoice	1016	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	General labor (hourly)	90.00	\$40.00	\$3,600.00	\$43,650.00
02/19/2025	Invoice	1041	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	1113.75	\$40.00	\$44,550.00	\$88,200.00
02/28/2025	Invoice	1025	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	General labor (hourly)	110.00	\$40.00	\$4,400.00	\$92,600.00
03/02/2025	Invoice	1033	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	990.00	\$40.00	\$39,600.00	\$132,200.00
03/03/2025	Invoice	1026	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	General labor (hourly)	110.00	\$40.00	\$4,400.00	\$136,600.00
03/17/2025	Invoice	1042	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	1210.00	\$40.00	\$48,400.00	\$185,000.00
03/25/2025	Invoice	1034	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	630.00	\$40.00	\$25,200.00	\$210,200.00
04/09/2025	Invoice	1043	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	770.00	\$40.00	\$30,800.00	\$241,000.00
07/10/2025	Invoice	1036	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	562.50	\$40.00	\$22,500.00	\$263,500.00
07/25/2025	Invoice	1045	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	General labor (hourly)	687.50	\$40.00	\$27,500.00	\$291,000.00
Total for LAB-G	eneral Laborer		Dev — JOB-002		7275.00		\$291,000.00	
Total for Labor w	ith sub-itoms				447EE 00		<b>¢</b> E4E 000 00	
TOTAL TOT LABOR W	itii sub-iteilis				11755.00		\$515,000.00	
	Till Sub-itellis				11755.00		\$515,000.00	
Materials					11795.00		\$515,000.00	
		1035	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing		3240.00	\$5.00	\$16,200.00	\$16,200.00
Materials Asphalt Shingles	<u> </u>		Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets,			<u> </u>	
Materials Asphalt Shingles 06/01/2025	Invoice Invoice		Dev — JOB-002	Clay Tiles	3240.00	\$5.00	\$16,200.00	
Materials Asphalt Shingles 06/01/2025 06/16/2025	Invoice Invoice		Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets,	3240.00 3960.00	\$5.00	\$16,200.00 \$19,800.00	
Materials Asphalt Shingles 06/01/2025 06/16/2025 Total for Asphal	Invoice Invoice	1044	Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles	3240.00 3960.00	\$5.00	\$16,200.00 \$19,800.00	\$36,000.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes	Invoice Invoice It Shingles	1044	Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes	3240.00 3960.00 <b>7200.00</b> 33.75 41.25	\$5.00 \$5.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00	\$36,000.00 \$2,700.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025	Invoice Invoice It Shingles Invoice Invoice	1044	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes	3240.00 3960.00 <b>7200.00</b> 33.75	\$5.00 \$5.00 \$80.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00	\$36,000.00 \$2,700.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025 07/25/2025  Total for Glass I MAT-Concrete (b	Invoice Invoice It Shingles Invoice Invoice Invoice	1044 1036 1045	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes Glass Panes	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b>	\$5.00 \$5.00 \$80.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00	\$16,200.00 \$36,000.00 \$2,700.00 \$6,000.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025 07/25/2025  Total for Glass I	Invoice Invoice It Shingles Invoice Invoice Invoice	1044 1036 1045	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25	\$5.00 \$5.00 \$80.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b> \$29,700.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphalt Glass Panes 07/10/2025 07/25/2025  Total for Glass I MAT-Concrete (b	Invoice Invoice It Shingles Invoice Invoice Panes pag)	1044 1036 1045	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b>	\$5.00 \$5.00 \$80.00 \$80.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b>	\$36,000.00 \$2,700.00 \$6,000.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025  07/25/2025  Total for Glass I MAT-Concrete (b) 03/02/2025	Invoice Invoice It Shingles Invoice Invoice Panes Dag) Invoice	1044 1036 1045 1033 1042	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00	\$5.00 \$5.00 \$80.00 \$80.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b> \$29,700.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025  07/25/2025  Total for Glass I MAT-Concrete (b) 03/02/2025	Invoice Invoice It Shingles Invoice Invoice Panes Dag) Invoice Invoice	1044 1036 1045 1033 1042 1035	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 1815.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b> \$29,700.00 \$36,300.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025  Total for Glass I MAT-Concrete (b 03/02/2025  03/17/2025	Invoice Invoice It Shingles Invoice Invoice Panes Dag) Invoice Invoice Invoice Invoice Invoice	1044 1036 1045 1033 1042 1035	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 1815.00 270.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$29,700.00 \$36,300.00 \$5,400.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphal Glass Panes 07/10/2025  Total for Glass I MAT-Concrete (b 03/02/2025  03/17/2025  06/01/2025	Invoice Invoice It Shingles Invoice	1044 1036 1045 1033 1042 1035	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 1815.00 270.00 330.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b> \$29,700.00 \$36,300.00 \$5,400.00 \$6,600.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00
Materials     Asphalt Shingles     06/01/2025     06/16/2025      Total for Asphalt     Glass Panes     07/10/2025      Total for Glass I     MAT-Concrete (b)     03/02/2025      06/01/2025      Total for MAT-C	Invoice Invoice It Shingles Invoice	1044 1036 1045 1033 1042 1035 1044	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials  Concrete Materials  Concrete Materials	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 1815.00 270.00 330.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00	\$16,200.00 \$19,800.00 <b>\$36,000.00</b> \$2,700.00 \$3,300.00 <b>\$6,000.00</b> \$29,700.00 \$36,300.00 \$5,400.00 \$6,600.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00 \$78,000.00
Materials     Asphalt Shingles     06/01/2025     06/16/2025      Total for Asphalt     Glass Panes     07/10/2025      Total for Glass I     MAT-Concrete (b     03/02/2025      06/01/2025      Total for MAT-C     MAT-Lumber (pe	Invoice Invoice It Shingles Invoice Invoice Invoice Panes Dag) Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice	1044 1036 1045 1033 1042 1035 1044	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials  Concrete Materials  Lumber material	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 270.00 330.00 <b>3900.00</b>	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00 \$20.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$36,300.00 \$5,400.00 \$6,600.00 \$78,000.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00 \$78,000.00
Materials     Asphalt Shingles     06/01/2025     06/16/2025      Total for Asphalt     Glass Panes     07/10/2025      Total for Glass I     MAT-Concrete (b     03/02/2025      06/01/2025      Total for MAT-C     MAT-Lumber (pe     01/22/2025	Invoice Invoice It Shingles Invoice	1044 1036 1045 1033 1042 1035 1044	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel —	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials Concrete Materials Concrete Materials Concrete Materials Lumber material  Lumber material	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 270.00 330.00 <b>3900.00</b>	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00 \$20.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$36,300.00 \$5,400.00 \$6,600.00 \$78,000.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00 \$78,000.00 \$17,550.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphalt Glass Panes 07/10/2025  07/25/2025  Total for Glass I MAT-Concrete (b) 03/02/2025 06/01/2025  Total for MAT-C MAT-Lumber (pe) 01/22/2025	Invoice Invoice It Shingles Invoice	1044 1036 1045 1033 1042 1035 1044 1013 1018	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials  Concrete Materials  Lumber material  Lumber material	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 270.00 330.00 <b>3900.00</b> 225.00 360.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00 \$20.00 \$30.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$36,300.00 \$5,400.00 \$6,600.00 \$78,000.00 \$10,800.00	\$36,000.00 \$2,700.00 \$6,000.00 \$66,000.00 \$71,400.00 \$78,000.00 \$17,550.00 \$21,600.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphalt Glass Panes 07/10/2025  07/25/2025  Total for Glass I MAT-Concrete (b 03/02/2025  06/01/2025  Total for MAT-C MAT-Lumber (pe 01/22/2025  01/26/2025	Invoice Invoice It Shingles Invoice	1044 1036 1045 1033 1042 1035 1044 1013 1018 1016 1022	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials  Concrete Materials  Concrete Materials  Concrete Materials  Lumber material  Lumber material  Lumber material	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 270.00 330.00 <b>3900.00</b> 225.00 360.00 135.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00 \$20.00 \$30.00 \$30.00 \$30.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$36,300.00 \$5,400.00 \$6,600.00 \$78,000.00 \$10,800.00 \$4,050.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00
Materials Asphalt Shingles 06/01/2025 06/16/2025  Total for Asphalt Glass Panes 07/10/2025 07/25/2025  Total for Glass I MAT-Concrete (b) 03/02/2025 06/01/2025 06/16/2025  Total for MAT-C MAT-Lumber (pe) 01/22/2025 01/26/2025 02/05/2025	Invoice	1044 1036 1045 1033 1042 1035 1044 1013 1018 1016 1022 1025	Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001  Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Clay Tiles Asphalt Shingles, Metal Sheets, Clay Tiles  Glass Panes  Glass Panes  Concrete Materials Concrete Materials Concrete Materials  Concrete Materials  Lumber material Lumber material Lumber material Lumber material Lumber material Lumber material	3240.00 3960.00 <b>7200.00</b> 33.75 41.25 <b>75.00</b> 1485.00 270.00 330.00 <b>3900.00</b> 225.00 360.00 135.00 275.00	\$5.00 \$5.00 \$80.00 \$80.00 \$20.00 \$20.00 \$20.00 \$30.00 \$30.00 \$30.00	\$16,200.00 \$19,800.00 \$36,000.00 \$2,700.00 \$3,300.00 \$6,000.00 \$29,700.00 \$36,300.00 \$5,400.00 \$6,600.00 \$6,750.00 \$10,800.00 \$4,050.00 \$8,250.00	\$36,000.00 \$2,700.00 \$6,000.00 \$29,700.00 \$66,000.00 \$71,400.00 \$78,000.00 \$17,550.00 \$21,600.00 \$29,850.00

### Pioneer Construction LLC January 1-September 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	CUSTOMER FULL NAME	MEMO/DESCRIPTION	QUANTITY	SALES PRICE	AMOUNT	BALANCE
03/12/2025	Invoice	1027	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Lumber material	440.00	\$30.00	\$13,200.00	\$67,845.00
03/17/2025	Invoice	1042	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Lumber material	808.50	\$30.00	\$24,255.00	\$92,100.00
03/25/2025	Invoice	1034	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Lumber material	2101.50	\$30.00	\$63,045.00	\$155,145.00
04/09/2025	Invoice	1043	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Lumber material	2568.50	\$30.00	\$77,055.00	\$232,200.00
06/01/2025	Invoice	1035	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Lumber material	270.00	\$30.00	\$8,100.00	\$240,300.00
06/16/2025	Invoice	1044	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Lumber material	330.00	\$30.00	\$9,900.00	\$250,200.00
Total for MAT-	Lumber (per board	)			8340.00		\$250,200.00	
Sealants & Adh	esive (Tubes)							
06/01/2025	Invoice	1035	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Sealants & Adhesive	13.50	\$200.00	\$2,700.00	\$2,700.00
06/16/2025	Invoice	1044	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Sealants & Adhesive	16.50	\$200.00	\$3,300.00	\$6,000.00
Total for Seala	nts & Adhesive (Tu	ıbes)			30.00		\$6,000.00	
Sealing & Insula	ation (Sft.)							
07/10/2025	Invoice	1036	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Sealing & Insulation	540.00	\$20.00	\$10,800.00	\$10,800.00
07/25/2025	Invoice	1045	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Sealing & Insulation	660.00	\$20.00	\$13,200.00	\$24,000.00
Total for Sealing	ng & Insulation (Sft	.)			1200.00		\$24,000.00	

#### Pioneer Construction LLC January 1-September 30, 2025

TOTAL					63233.00		\$1,617,700.00	
Total for Sub C	ontractors with s	sub-ite	ms		4.00		\$290,500.00	
Total for SUB					1.00		\$120,000.00	
09/09/2025	Invoice	1046	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Plumbing subcontractor services	0.55	\$120,000.00	\$66,000.00	\$120,000.0
08/25/2025	Invoice		Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Plumbing subcontractor services	0.45	\$120,000.00	\$54,000.00	\$54,000.0
SUB-Plumber								
Total for SUB	-HVAC Subcontra	actors	1.0.1.0401		1.00		\$18,500.00	
03/02/2025	Invoice	1024	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Heating, Ventilation & Air Conditioner subcontractor services	0.55	\$18,500.00	\$10,175.00	\$18,500.
02/15/2025	Invoice	1015	Summit Builders LLC:Summit Builders — Office Remodel — JOB-001	Heating, Ventilation & Air Conditioner subcontractor services	0.45	\$18,500.00	\$8,325.00	\$8,325.
SUB-HVAC Su	ubcontractors							
Total for SUB	-Electrician		Thase 2 Housing Dev — JOD-002		2.00		\$152,000.00	
09/09/2025	Invoice	1046	Phase 2 Housing Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Electrical subcontractor services	0.55	\$135,000.00	\$74,250.00	\$152,000.
08/25/2025	Invoice	1037	Remodel — JOB-001 Oakwood Homes Inc.:Oakwood Homes —	Electrical subcontractor services	0.45	\$135,000.00	\$60,750.00	\$77,750.
02/20/2025	Invoice	1014	Remodel — JOB-001 Summit Builders LLC:Summit Builders — Office	Electrical subcontractor services	0.45	\$17,000.00	\$7,650.00	\$17,000.
SUB-Electricia 02/15/2025		1023	Summit Builders LLC:Summit Builders — Office	Electrical subcontractor services	0.55	\$17,000.00	\$9,350.00	\$9,350.
Sub Contractors								
	e with sub-items	<b>,</b>			3.00		\$67,000.00	
Total for Pern	nits & Fees		Phase 2 Housing Dev — JOB-002		2.00		\$13,000.00	
01/12/2025	Invoice	1031	Remodel — JOB-001 Oakwood Homes Inc.:Oakwood Homes —	Permits & Fees	1.00	\$10,000.00	\$10,000.00	\$13,000.0
01/01/2025	Invoice	1030	Summit Builders LLC:Summit Builders — Office	Permits & Fees	1.00	\$3,000.00	\$3,000.00	\$3,000.
Permits & Fee		ai nup/	Overneau		1.00		ψ <b>υ+</b> ,υυυ.υυ	
	tingency/Profit M		Remodel — JOB-001	-	1.00	•	\$54,000.00	, ,
03/25/2025	Invoice		Remodel — JOB-001 Summit Builders LLC:Summit Builders — Office	Contingency / OH / Profit	0.55	\$54,000.00	\$29,700.00	\$54,000
	rofit Markup/Over	head 1020	Summit Builders LLC:Summit Builders — Office	Contingency / OH / Profit	0.45	\$54,000.00	\$24,300.00	\$24,300.
Service							·	
	ials with sub-iten		<u>-</u>		23045.00		\$428,200.00	
	I Aluminium, Wo		Phase 2 Housing Dev — JOB-002	,	50.00		\$10,000.00	
07/25/2025	Invoice		Phase 2 Housing Dev — JOB-002 Oakwood Homes Inc.:Oakwood Homes —	Vinyl Aluminium, Wood, Fiberglass	27.50	\$200.00	\$5,500.00	\$10,000.0
Vinyl Aluminiui 07/10/2025	m, Wood, Fibergla Invoice		Oakwood Homes Inc.:Oakwood Homes —	Vinyl Aluminium, Wood, Fiberglass	22.50	\$200.00	\$4,500.00	\$4,500.
Total for Unde					2250.00		\$18,000.00	
06/16/2025	Invoice	1044	Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Underlayment (Roof Felt, Synthetic Underlayment, Moisture Barrier)	1237.50	\$8.00	\$9,900.00	\$18,000.
Underlayment 06/01/2025	Invoice		Oakwood Homes Inc.:Oakwood Homes — Phase 2 Housing Dev — JOB-002	Underlayment (Roof Felt, Synthetic Underlayment, Moisture Barrier)	1012.50	\$8.00	\$8,100.00	\$8,100
RANSACTION ATE	TYPE	IVOIVI	CUSTOMER FULL NAME	MEMO/DESCRIPTION	QUANTITY	SALES PRICE	AMOUNT	BALAN