



East Valley Road  
Invoice / Budget Tracking Log

2/25/19

Item #	Item Description	Total Budget	Billed to Date	Remaining	%
1	Construction				
1.1	Construction / Main Residence Invoice #	\$9,876,600.00	\$0.00 \$0.00	\$9,876,600.00	
1.2	Construction / Other Structures Invoice #	\$220,000.00	\$0.00 \$0.00	\$220,000.00	
1.3	Construction / Site work Invoice #	\$1,000,000.00	\$0.00 \$0.00	\$1,000,000.00	
1.4	Construction / Other Builders Scope				
1.4.1	Site maintenance Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
1.4.2	Direct subcontracts Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
1.4.3	Direct purchases Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
1.4.4	Utility connection Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
1.4.5	Off site improvements Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
1.4.6	On Site Security Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
Construction Sub Total		\$11,096,600.00	\$0.00	\$11,096,600.00	0%

2 Furniture, Fixtures, Equipment and Moving:

2.1	Furniture, Fixtures and Decorative				
2.1.1	New Furnishings	\$5,093,200.00	\$0.00	\$5,093,200.00	
2.1.2	Refurbishment	\$0.00	\$0.00	\$0.00	
2.1.3	Lamps, Sconces, chandeliers	\$0.00	\$0.00	\$0.00	
2.1.4	Window Coverings	\$0.00	\$0.00	\$0.00	
2.1.5	Accessories	\$0.00	\$0.00	\$0.00	
2.1.6	Fireplace	\$0.00	\$0.00	\$0.00	
2.1.7	Carpet	\$0.00	\$0.00	\$0.00	
2.1.8	Area Rugs	\$0.00	\$0.00	\$0.00	
2.1.9	Mirrors	\$0.00	\$0.00	\$0.00	
2.1.10	Wall coverings	\$0.00	\$0.00	\$0.00	
2.1.11	Special paint finishes	\$0.00	\$0.00	\$0.00	
2.1.12	Exterior furnishings	\$0.00	\$0.00	\$0.00	

2.1.13	Special area FF&E	\$0.00	\$0.00	\$0.00	
2.1.14	Artwork	\$0.00	\$0.00	\$0.00	
2.1.15	Antiques	\$0.00	\$0.00	\$0.00	
2.1.16	Install, Freight, Storage	\$509,320.00	\$0.00	\$509,320.00	
2.1.17	Sales Tax	\$518,233.10	\$0.00	\$518,233.10	
2.1.18	Commissions	\$2,019,848.52	\$0.00	\$2,019,848.52	
2.2	Equipment				
2.2.1	General Audio Visual systems	\$350,000.00	\$0.00	\$350,000.00	
2.2.2	Screening room fit out (video)	\$500,000.00	\$0.00	\$500,000.00	
2.2.3	Automation Systems	\$0.00	\$0.00	\$0.00	
2.2.4	Phone Systems	\$0.00	\$0.00	\$0.00	
2.2.5	Data Systems	\$0.00	\$0.00	\$0.00	
2.2.6	Low voltage prewire	\$0.00	\$0.00	\$0.00	
2.2.7	Specialty equipment	\$0.00	\$0.00	\$0.00	
2.2.8	Gym / Spa equipment	\$0.00	\$0.00	\$0.00	
2.2.9	Security Systems	\$0.00	\$0.00	\$0.00	
2.2.10	Surveillance / Gate Control	\$500,000.00	\$0.00	\$500,000.00	
2.2.11	Other	\$0.00	\$0.00	\$0.00	
2.2.12	Other	\$0.00	\$0.00	\$0.00	
<b>F,F,E &amp; M Sub Total</b>		<b>\$9,490,601.82</b>	<b>\$0.00</b>	<b>\$9,490,601.82</b>	<b>0%</b>

<b>3</b>	<b>Soft Costs</b>				
<b>3.1</b>	<b>Architect</b>				
3.1.1	Architect / Master Plan / RCHS	\$48,000.00	\$48,000.00	\$0.00	100%
	Invoice 25533 (06/22/18)		\$16,000.00		
	Invoice 25733 (07/19/16)		\$15,680.00		
	Invoice 25840 (08/17/18)		\$6,720.00		
	Invoice 26093 (09/24/18)		\$4,800.00		
	Invoice 26108 (10/01/18)		\$2,400.00		
	Invoice 26473 (11/30/18)		\$2,400.00		
3.1.2	Architect / Architecture & Landscape / RCHS	\$1,331,592.00	\$243,000.00	\$1,088,592.00	18%
	Invoice 25558 (06/22/18)		\$22,500.00		
	Invoice 25734 (07/19/18)		\$61,500.00		
	Invoice 26092 (09/24/18)		\$14,000.00		
	Invoice 26107 (10/01/18)		\$14,000.00		
	Invoice 26275 (11/01/18)		\$21,000.00		
	Invoice 26474 (11/30/18)		\$7,000.00		
	Invoice 26656 (01/04/19)		\$62,500.00		

3.2.3	Electrical / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.4	Civil / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.5	Survey / Prober Land Surveying Invoice 2340 (10/24/18)	\$0.00	\$2,950.00 \$2,950.00	-\$2,950.00	
3.2.6	Geological / Earth Systems Retainer Payment	\$2,500.00	\$1,250.00 \$1,250.00	\$1,250.00	
3.2.7	Landscape / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.8	Arborist / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.9	AV / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.10	Screening Room / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.11	Lighting / E Squared Retainer Payment	\$55,000.00	\$5,500.00 \$5,500.00	\$49,500.00	
3.2.12	Acoustic / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.13	Kitchen : Organization / Invoice #	\$0.00	\$0.00 \$0.00	\$0.00	
3.2.14	Expeditor / Suzanne Elledge Retainer Invoice Invoice 18040-1 (06/25/18) Invoice 18040-2 (07/10/18) Invoice 18040-3 (08/22/18) Invoice 18040-4 (09/18/18) Invoice 18040-5 (10/22/18) Invoice 18040-6 (11/09/18) Invoice 18040-7 (12/11/18) Invoice 18040-8 (01/09/19) * Invoice 18040-9 (02/21/19)	\$50,000.00	\$41,105.65 \$500.00 \$429.67 \$3,287.35 \$2,400.77 \$7,498.00 \$4,873.35 \$4,152.44 \$5,513.50 \$8,555.03 \$3,895.54	\$8,894.35	82%
3.2.15	Other / Asbuilts /Tai Yeh Architect Retainer Payment Balance Payment for Asbuilts fro Retainer Payment for Asbuilts (Main House)	\$20,000.00	\$11,250.00 \$2,500.00 \$6,250.00 \$2,500.00	\$8,750.00	
3.2.16	Included, future and add services Invoice #	\$300,000.00	\$0.00 \$0.00	\$300,000.00	
3.2	Engineers Sub-Sub-Total	\$2,053,592.00	\$413,323.15	\$1,640,268.85	20%
3.3	Reimbursable expenses RCHS Invoice 25735 (07/19/18) RCHS Invoice 25841 (08/19/18) RCHS Invoice 26094 (09/24/18) Suzanne Elledge Inv. 18040-4 (09/18/18) Suzanne Elledge Inv. 18040-5 (10/22/18) RCHS Invoice 26276 (11/01/18) Suzanne Elledge Inv. 18040-7 (12/11/18) RCHS Invoice 26657 (01/04/19) Van Sande Inv. 3016543 (01/07/19) Suzanne Elledge Inv. 18040-8 (01/09/19)	\$205,359.20	\$8,490.95 \$2,095.33 \$1,613.56 \$1,288.57 \$172.37 \$150.46 \$1,826.00 \$273.73 \$816.17 \$18.14 \$236.62	\$196,868.25	4%
3.4	Permits / Approval fees / Bonds Santa Barbara County Planning & Development Santa Barbara County Planning & Development Santa Barbara County Planning & Development	\$110,966.00	\$4,358.38 \$2,278.00 \$1,097.00 \$983.38	\$106,607.62	
3.5	Testing / Inspection / Surveying	\$13,970.00	\$0.00	\$13,970.00	
3.6	Insurance Invoice #	\$110,966.00	\$0.00 \$0.00	\$110,966.00	
3.7	Development Management Retainer Invoice (04/01/18) BCPM Invoice 002 (06/01/18)	\$492,000.00	\$72,000.00 \$10,000.00 \$6,000.00	\$420,000.00	15%

<b>3.2</b>	<b>Engineers Sub-Sub-Total</b>	<b>\$2,053,592.00</b>	<b>\$413,323.15</b>	<b>\$1,640,268.85</b>	<b>20%</b>
<b>3.3</b>	<b>Reimbursable expenses</b>	<b>\$205,359.20</b>	<b>\$8,490.95</b>	<b>\$196,868.25</b>	<b>4%</b>
	RCHS Invoice 25735 (07/19/18)		\$2,095.33		
	RCHS Invoice 25841 (08/19/18)		\$1,613.56		
	RCHS Invoice 26094 (09/24/18)		\$1,288.57		
	Suzanne Elledge Inv. 18040-4 (09/18/18)		\$172.37		
	Suzanne Elledge Inv. 18040-5 (10/22/18)		\$150.46		
	RCHS Invoice 26276 (11/01/18)		\$1,826.00		
	Suzanne Elledge Inv. 18040-7 (12/11/18)		\$273.73		
	RCHS Invoice 26657 (01/04/19)		\$816.17		
	Van Sande Inv. 3016543 (01/07/19)		\$18.14		
	Suzanne Elledge Inv. 18040-8 (01/09/19)		\$236.62		
<b>3.4</b>	<b>Permits / Approval fees / Bonds</b>	<b>\$110,966.00</b>	<b>\$4,358.38</b>	<b>\$106,607.62</b>	
	Santa Barbara County Planning & Development		\$2,278.00		
	Santa Barbara County Planning & Development		\$1,097.00		
	Santa Barbara County Planning & Development		\$983.38		
<b>3.5</b>	<b>Testing / Inspection / Surveying</b>	<b>\$13,970.00</b>	<b>\$0.00</b>	<b>\$13,970.00</b>	
<b>3.6</b>	<b>Insurance</b>	<b>\$110,966.00</b>	<b>\$0.00</b>	<b>\$110,966.00</b>	
	Invoice #		\$0.00		
<b>3.7</b>	<b>Development Management</b>	<b>\$492,000.00</b>	<b>\$72,000.00</b>	<b>\$420,000.00</b>	<b>15%</b>
	Retainer Invoice (04/01/18)		\$10,000.00		
	BCPM Invoice 002 (06/01/18)		\$6,000.00		
	BCPM Invoice 003 (07/01/18)		\$6,000.00		
	BCPM Invoice 004 (08/01/18)		\$6,000.00		
	BCPM Invoice 005 (09/01/18)		\$6,000.00		
	BCPM Invoice 006 (10/01/18)		\$6,000.00		
	BCPM Invoice 007 (11/01/18)		\$8,000.00		
	BCPM Invoice 008 (12/01/18)		\$8,000.00		
	BCPM Invoice 009 (01/01/19)		\$8,000.00		
	* BCPM Invoice 010 (02/01/19)		\$8,000.00		
<b>3.7</b>	<b>Soft Costs Sub Total</b>	<b>\$933,261.20</b>	<b>\$84,849.33</b>	<b>\$848,411.87</b>	<b>9%</b>
<b>3.8</b>	<b>Other</b>				
<b>3.8.1</b>	<b>Models, Renderings, Photography</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
	Invoice #		\$0.00		
<b>3.8.2</b>	<b>GC Pre construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
<b>3.8.3</b>	<b>Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
<b>3.8</b>	<b>Other Soft Costs Sub Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
	<b>Soft Costs Sub Total</b>	<b>\$3,036,853.20</b>	<b>\$498,172.48</b>	<b>\$2,538,680.72</b>	<b>16%</b>
<b>4</b>	<b>Land</b>				
<b>4.1</b>	<b>Acquisition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
	<b>Land Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>5</b>	<b>Contingency</b>				
<b>5.1</b>	<b>Discretionary</b>	<b>\$332,898.00</b>	<b>\$0.00</b>	<b>\$332,898.00</b>	
<b>5.2</b>	<b>Non-Discretionary</b>	<b>\$332,898.00</b>	<b>\$0.00</b>	<b>\$332,898.00</b>	
	<b>Contingency Sub Total</b>	<b>\$665,796.00</b>	<b>\$0.00</b>	<b>\$665,796.00</b>	<b>0%</b>
	<b>PROJECT TOTAL</b>	<b>\$24,289,850.82</b>	<b>\$498,172.48</b>	<b>\$23,791,678.34</b>	<b>2%</b>