

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 fro 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)	\$50,000.00	\$37,210.11 \$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	\$12,789.89	74%
3.2.15	Other / Asbuilts /Tai Yeh Architect Retainer Payment Balance Payment for Asbuilts	\$20,000.00	\$8,750.00 \$2,500.00 \$6,250.00	\$11,250.00	
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	\$364,685.11	\$1,688,906.89	18%
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 fro 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) BCPM Invoice 003 (07/01/18) BCPM Invoice 004 (08/01/18) BCPM Invoice 005 (09/01/18) BCPM Invoice 006 (10/01/18)	\$492,000.00	\$64,000.00 \$10,000.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00	\$428,000.00	13%