

2.1.17	Sales Tax	\$518,233.10	\$0.00	\$518,233.10	0%
2.1.18	Commissions	\$2,019,848.52	\$0.00	\$2,019,848.52	0%
2.2	Equipment				
2.2.1	General Audio Visual systems	\$350,000.00	\$0.00	\$350,000.00	0%
2.2.2	Screening room fit out (video)	\$500,000.00	\$0.00	\$500,000.00	0%
2.2.3	Automation Systems	\$0.00	\$0.00	\$0.00	0%
2.2.4	Phone Systems	\$0.00	\$0.00	\$0.00	0%
2.2.5	Data Systems	\$0.00	\$0.00	\$0.00	0%
2.2.6	Low voltage prewire	\$0.00	\$0.00	\$0.00	0%
2.2.7	Specialty equipment	\$0.00	\$0.00	\$0.00	0%
2.2.8	Gym / Spa equipment	\$0.00	\$0.00	\$0.00	0%
2.2.9	Security Systems	\$0.00	\$0.00	\$0.00	0%
2.2.10	Surveillance / Gate Control	\$500,000.00	\$0.00	\$500,000.00	0%
2.2.11	Other	\$0.00	\$0.00	\$0.00	0%
2.2.12	Other	\$0.00	\$0.00	\$0.00	0%
	F,F,E & M Sub Total	\$9,490,601.62	\$0.00	\$9,490,601.62	0%

3	Soft Costs				
3.1	Architect				
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	\$297,000.00	\$1,034,592.00	22%
	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		
	Invoice 26828 (02/01/19)		\$40,500.00		
	Invoice 27013 (03/06/19)		\$54,000.00		
3.1.3	Interior Designer / ODG Interiors	\$230,000.00	\$115,000.00	\$115,000.00	50%
	Initial Design Fee		\$57,500.00		
	fro Invoice 301407 (03/05/19) P2		\$57,500.00		
3.1.4	Other /	\$0.00	\$0.00	\$0.00	0%
3.1.5	Included, future and add services	\$0.00	\$0.00	\$0.00	0%
	Invoice #		\$0.00		
3.2	Engineers / Consultants				
3.2.1	Structural / Van Sande Structural Consultants, inc.	\$16,500.00	\$2,767.50	\$13,732.50	17%
	Invoice 3016543 (01/07/19)		\$1,025.00		
	Invoice 3016580 (02/06/19)		\$1,742.50		
3.2.2	HVAC : Plumbing /	\$0.00	\$0.00	\$0.00	0%