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Irvine, CA 92614
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001/703 26-132259-00

USA Properties Fund, Inc.
Larry McElwain
3200 Douglas Blvd.
Suite 200
Roseville, CA 95661
* C#, LR

6/21/21
JP ay

May 31, 2021
Project No: 20200816.00
Invoice No: 0159750

Project 20200816.00 Sierra College Senior Apartments
Professional Services from April 17, 2021 to May 14, 2021

Phase 100 Planning
Visioning \$7,500 hourly Pending Client Approval

Professional Personnel

	Hours	Rate	Amount
Senior Designer	.50	155.00	77.50
Totals	.50		77.50
Total Labor			77.50

Billing Limits	Current	Prior	To-Date
Labor	77.50	7,477.50	7,555.00
Limit			7,500.00
Adjustment			-55.00
Total this Task			\$22.50

Phase 200 Concept Design
Conceptual Design \$35,000 Pending Client Approval

Professional Personnel

	Hours	Rate	Amount
Principal	3.50	340.00	1,190.00
Senior Designer	93.50	155.00	14,492.50
Totals	97.00		15,682.50
Total Labor			15,682.50

Billing Limits	Current	Prior	To-Date
Labor	15,682.50	19,312.50	34,995.00
Limit			35,000.00
Remaining			5.00
Total this Task			\$15,682.50

Phase 300 Schematic Design

To remit payment by wire or ACH:

Pacific Western Bank, Irvine CA
Swift: FNSDUS6D
ABA: 122238200
Account: 020-105481

All invoices are due and payable within 30 days of invoice date

Project	20200816.00	Sierra College Senior Apartments	Invoice	0159750
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Schematic-Zoning Entitlement Submission \$50,000 Pending Client Approval

Professional Personnel

	Hours	Rate	Amount	
Principal	2.50	340.00	850.00	
Senior Designer	71.50	155.00	11,082.50	
Totals	74.00		11,932.50	
Total Labor				11,932.50

Billing Limits	Current	Prior	To-Date	
Labor	11,932.50	0.00	11,932.50	
Limit			50,000.00	
Remaining			38,067.50	
		Total this Task		\$11,932.50
		Total this Invoice		\$27,637.50

Outstanding Invoices

Number	Date	Balance
0157354	2/28/2021	340.00
Total		340.00

Project Manager Christine Atienza

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Project	20200816.00	Sierra College Senior Apartments	Invoice	0159750
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Billing Backup

Thursday, June 10, 2021

THE KTG GROUP, INC.

Invoice 0159750 Dated 5/31/2021

9:27:47 AM

Project	20200816.00	Sierra College Senior Apartments
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Phase	100	Planning
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Professional Personnel

			Hours	Rate	Amount	
	Senior Designer					
00769	Atienza, Christine	2/15/2021	.50	155.00	77.50	
	Totals		.50		77.50	
	Total Labor					77.50

Total this Task \$77.50

Phase	200	Concept Design
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Professional Personnel

			Hours	Rate	Amount	
	Principal					
00185	Labus, Keith	2/19/2021	1.00	340.00	340.00	
00185	Labus, Keith	2/25/2021	1.00	340.00	340.00	
00185	Labus, Keith	3/4/2021	1.00	340.00	340.00	
00185	Labus, Keith	3/5/2021	.50	340.00	170.00	
	Senior Designer					
00769	Atienza, Christine	2/15/2021	7.50	155.00	1,162.50	
00769	Atienza, Christine	2/16/2021	9.00	155.00	1,395.00	
00769	Atienza, Christine	2/17/2021	8.00	155.00	1,240.00	
00769	Atienza, Christine	2/18/2021	4.00	155.00	620.00	
00769	Atienza, Christine	2/22/2021	7.50	155.00	1,162.50	
00769	Atienza, Christine	2/23/2021	9.00	155.00	1,395.00	
00769	Atienza, Christine	2/24/2021	7.50	155.00	1,162.50	
00769	Atienza, Christine	2/25/2021	9.00	155.00	1,395.00	
00769	Atienza, Christine	3/1/2021	8.50	155.00	1,317.50	
00769	Atienza, Christine	3/3/2021	8.00	155.00	1,240.00	
00769	Atienza, Christine	3/4/2021	5.50	155.00	852.50	
00769	Atienza, Christine	3/4/2021	.50	155.00	77.50	
00769	Atienza, Christine	3/5/2021	8.00	155.00	1,240.00	
00769	Atienza, Christine	4/28/2021	1.50	155.00	232.50	
	Totals		97.00		15,682.50	
	Total Labor					15,682.50

Total this Task \$15,682.50

Phase	300	Schematic Design
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Professional Personnel

			Hours	Rate	Amount
Principal					
00185	Labus, Keith	3/5/2021	.50	340.00	170.00
00185	Labus, Keith	5/12/2021	1.00	340.00	340.00
00185	Labus, Keith	5/13/2021	1.00	340.00	340.00
Senior Designer					
00769	Atienza, Christine	3/2/2021	9.00	155.00	1,395.00
00769	Atienza, Christine	3/8/2021	8.00	155.00	1,240.00
00769	Atienza, Christine	3/9/2021	.50	155.00	77.50
00769	Atienza, Christine	3/15/2021	.50	155.00	77.50
00769	Atienza, Christine	5/3/2021	.50	155.00	77.50
00769	Atienza, Christine	5/4/2021	2.50	155.00	387.50
00769	Atienza, Christine	5/5/2021	2.50	155.00	387.50
00769	Atienza, Christine	5/6/2021	5.50	155.00	852.50
00769	Atienza, Christine	5/10/2021	8.50	155.00	1,317.50
00769	Atienza, Christine	5/11/2021	9.00	155.00	1,395.00
00769	Atienza, Christine	5/12/2021	8.00	155.00	1,240.00
00769	Atienza, Christine	5/13/2021	9.00	155.00	1,395.00
00769	Atienza, Christine	5/14/2021	8.00	155.00	1,240.00
Totals			74.00		11,932.50
Total Labor					11,932.50
Total this Task					\$11,932.50
Total this Project					\$27,692.50
Total this Report					\$27,692.50

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