

Advent Custom Homes, LLC

Account QuickReport

April 1, 2023 - February 27, 2024

	Date	Transaction Type	Num	Name	Memo/Description	Account	Amount	Balance
Spec Home Expenses								
	04/06/2023	Expense		Just Click Print	House plans / 2 (shared with Ryan)	Spec Home Expenses	49.43	49.43
	04/21/2023	Check	235	PAWSD	Connection fee for water and sewer - Trails Blvd	Spec Home Expenses	9,387.00	9,436.43
	04/25/2023	Expense		Just Click Print	House plans / 2 (shared with Ryan)	Spec Home Expenses	75.58	9,512.01
	05/18/2023	Expense		Pine Valley Rental	Digging holes for propane fence	Spec Home Expenses	58.80	9,570.81
	05/25/2023	Expense		Ponderosa Lumber		Spec Home Expenses	1.26	9,572.07
	05/26/2023	Expense		LPEA	Our last bill before Ryan has ownership	Spec Home Expenses	65.00	9,637.07
	06/08/2023	Expense		Ponderosa Lumber	Foundation tar	Spec Home Expenses	67.19	9,704.26
	06/09/2023	Check	242	US Assure Insurance Services	Insurance	Spec Home Expenses	1,035.00	10,739.26
	06/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses	34.00	10,773.26
	07/11/2023	Expense		Ace Hardware		Spec Home Expenses	13.89	10,787.15
	07/19/2023	Credit Card Credit		Greenie Mountain LLC	RETURN	Spec Home Expenses	-255.83	10,531.32
	07/19/2023	Expense		Greenie Mountain LLC	Foam sheets	Spec Home Expenses	716.61	11,247.93
	07/20/2023	Expense		Ponderosa Lumber		Spec Home Expenses	36.54	11,284.47
	07/20/2023	Expense		Ponderosa Lumber		Spec Home Expenses	200.95	11,485.42
	07/20/2023	Expense		Ace Hardware		Spec Home Expenses	35.27	11,520.69
	07/26/2023	Expense		Bearfoot Garage Doors	Garage door	Spec Home Expenses	5,713.11	17,233.80
	08/08/2023	Expense		Ponderosa Lumber		Spec Home Expenses	45.88	17,279.68
	08/16/2023	Expense		Southwest AG	Machine rental	Spec Home Expenses	1,921.56	19,201.24
	08/18/2023	Check	257	BWD Construction	Crane operations- trusses	Spec Home Expenses	585.00	19,786.24
	08/20/2023	Expense		Ace Hardware		Spec Home Expenses	5.98	19,792.22
	08/20/2023	Expense		Ace Hardware		Spec Home Expenses	41.69	19,833.91
	08/22/2023	Expense		Ponderosa Lumber		Spec Home Expenses	40.39	19,874.30
	08/22/2023	Expense		Ace Hardware		Spec Home Expenses	33.76	19,908.06
	08/23/2023	Expense		Ponderosa Lumber		Spec Home Expenses	1,211.20	21,119.26

	08/23/2023	Expense		Southwest AG	Machine rental fuel	Spec Home Expenses	40.00	21,159.26
	08/24/2023	Expense		Ace Hardware		Spec Home Expenses	43.81	21,203.07
	08/24/2023	Expense		Ace Hardware		Spec Home Expenses	6.35	21,209.42
	08/25/2023	Expense		Ponderosa Lumber		Spec Home Expenses	6.09	21,215.51
	08/28/2023	Expense		Home Depot	Bathtubs	Spec Home Expenses	995.11	22,210.62
	08/30/2023	Expense		RTA Cabinets	Cabinets	Spec Home Expenses	7,512.74	29,723.36
	08/31/2023	Expense		Home Depot	Venting	Spec Home Expenses	519.58	30,242.94
	08/31/2023	Expense		Ponderosa Lumber		Spec Home Expenses	28.81	30,271.75
	09/01/2023	Expense		Ace Hardware	PVC Cement	Spec Home Expenses	14.96	30,286.71
	09/05/2023	Expense		Ponderosa Lumber		Spec Home Expenses	80.49	30,367.20
	09/05/2023	Expense		Ponderosa Lumber		Spec Home Expenses	235.10	30,602.30
	09/07/2023	Check	260	Archuleta County Landfill	Dump Run for Trails	Spec Home Expenses	35.00	30,637.30
	09/12/2023	Expense		Ponderosa Lumber		Spec Home Expenses	165.53	30,802.83
	09/12/2023	Expense		Ponderosa Lumber	Stone	Spec Home Expenses	547.53	31,350.36
	09/13/2023	Expense		Ace Hardware		Spec Home Expenses	24.93	31,375.29
	09/13/2023	Expense		Ace Hardware	Paint samples	Spec Home Expenses	23.03	31,398.32
	09/13/2023	Credit Card Credit		Ponderosa Lumber	Stone	Spec Home Expenses	-547.53	30,850.79
	09/14/2023	Expense		Ace Hardware		Spec Home Expenses	5.35	30,856.14
	09/15/2023	Check	261	Roper Karges		Spec Home Expenses	500.00	31,356.14
	09/18/2023	Expense		Ace Hardware		Spec Home Expenses	6.41	31,362.55
	09/18/2023	Expense		Ace Hardware		Spec Home Expenses	19.21	31,381.76
	09/18/2023	Expense		Ponderosa Lumber		Spec Home Expenses	108.99	31,490.75
	09/19/2023	Expense		Ponderosa Lumber		Spec Home Expenses	38.57	31,529.32
	09/20/2023	Expense		Ponderosa Lumber	Heating	Spec Home Expenses	148.38	31,677.70
	09/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses	5.54	31,683.24
	09/28/2023	Expense		Home Depot	Heating	Spec Home Expenses	228.56	31,911.80
	10/04/2023	Expense		Ace Hardware		Spec Home Expenses	5.10	31,916.90
	10/04/2023	Expense		Ace Hardware		Spec Home Expenses	20.50	31,937.40
	10/04/2023	Expense		Ace Hardware		Spec Home Expenses	107.18	32,044.58
	10/05/2023	Expense		Ace Hardware		Spec Home Expenses	13.89	32,058.47
	10/05/2023	Expense		Ace Hardware		Spec Home Expenses	5.98	32,064.45
	10/06/2023	Credit Card Credit		Ponderosa Lumber		Spec Home Expenses	-47.71	32,016.74
	10/06/2023	Expense		Ace Hardware		Spec Home Expenses	34.20	32,050.94
	10/06/2023	Expense		Ace Hardware		Spec Home Expenses	6.35	32,057.29
	10/13/2023	Expense		STUDS Lumber		Spec Home Expenses	157.35	32,214.64

	10/14/2023	Expense		SoCo Wood and Windows		Spec Home Expenses	4,056.92	36,271.56
	10/17/2023	Expense		Ace Hardware	Sanding Sealer and paint brush	Spec Home Expenses	89.51	36,361.07
	10/20/2023	Expense		Walmart		Spec Home Expenses	18.86	36,379.93
	10/21/2023	Expense		Ace Hardware		Spec Home Expenses	73.39	36,453.32
	10/23/2023	Expense		Ace Hardware		Spec Home Expenses	51.87	36,505.19
	10/24/2023	Expense		Ponderosa Lumber		Spec Home Expenses	36.72	36,541.91
	10/26/2023	Expense		Ponderosa Lumber		Spec Home Expenses	32.06	36,573.97
	10/28/2023	Expense		Floor and Decor	Tile items	Spec Home Expenses	564.40	37,138.37
	10/31/2023	Expense		Tile and Carpet Store	Stone	Spec Home Expenses	449.73	37,588.10
	11/03/2023	Expense		Ace Hardware	Paint	Spec Home Expenses	1,348.35	38,936.45
	11/03/2023	Expense		Ponderosa Lumber		Spec Home Expenses	96.16	39,032.61
	11/06/2023	Expense		Ace Hardware	Paint	Spec Home Expenses	552.02	39,584.63
	11/06/2023	Expense		Ace Hardware		Spec Home Expenses	8.11	39,592.74
	11/07/2023	Expense		Ace Hardware	Paint	Spec Home Expenses	954.83	40,547.57
	11/07/2023	Expense		Ponderosa Lumber		Spec Home Expenses	7.47	40,555.04
	11/07/2023	Expense		Ace Hardware	Paint	Spec Home Expenses	272.81	40,827.85
	11/08/2023	Expense		Ace Hardware	Paint	Spec Home Expenses	133.37	40,961.22
	11/08/2023	Expense		Ace Hardware		Spec Home Expenses	27.89	40,989.11
	11/09/2023	Expense		Home Depot		Spec Home Expenses	413.70	41,402.81
	11/09/2023	Expense		Home Depot		Spec Home Expenses	234.11	41,636.92
	11/09/2023	Expense		Ace Hardware	Paint and supplies	Spec Home Expenses	1,121.94	42,758.86
	11/09/2023	Expense		Home Depot	Flooring, Faucets, Sinks	Spec Home Expenses	4,493.97	47,252.83
	11/09/2023	Expense		Home Depot		Spec Home Expenses	308.94	47,561.77
	11/09/2023	Expense		Amazon		Spec Home Expenses	1,488.48	49,050.25
	11/10/2023	Expense		Home Depot	Should be pendant lights. Ordered all together, but they started shipping different parts of order and billing everything individually - accounting nightmare	Spec Home Expenses	128.28	49,178.53
	11/10/2023	Expense		Home Depot	Touch Toe bathtub - bought 11/8/23 and later returned	Spec Home Expenses	57.68	49,236.21
	11/10/2023	Expense		Home Depot		Spec Home Expenses	590.02	49,826.23
	11/10/2023	Credit Card Credit		Ace Hardware	RETURN	Spec Home Expenses	-45.96	49,780.27
	11/10/2023	Expense		Pine Valley Rental		Spec Home Expenses	384.52	50,164.79
	11/11/2023	Expense		Ponderosa Lumber	shims	Spec Home Expenses	12.25	50,177.04
	11/11/2023	Expense		Ponderosa Lumber		Spec Home Expenses	29.45	50,206.49

	11/11/2023	Expense		Home Depot	Door handles, tile	Spec Home Expenses	1,017.88	51,224.37
	11/13/2023	Credit Card Credit		Ace Hardware	RETURN	Spec Home Expenses	-23.52	51,200.85
	11/13/2023	Expense		Home Depot	Countertop	Spec Home Expenses	6,414.10	57,614.95
	11/14/2023	Expense		Home Depot	Appliances	Spec Home Expenses	4,502.63	62,117.58
	11/15/2023	Expense		STUDS Lumber		Spec Home Expenses	852.03	62,969.61
	11/16/2023	Expense		Tile and Carpet Store	Mortar	Spec Home Expenses	21.91	62,991.52
	11/16/2023	Expense		Ponderosa Lumber		Spec Home Expenses	104.73	63,096.25
	11/17/2023	Expense		Amazon	Cabinet hardware, TP holder	Spec Home Expenses	163.77	63,260.02
	11/17/2023	Expense		Arrowhead Propane		Spec Home Expenses	828.05	64,088.07
	11/18/2023	Expense		Ponderosa Lumber	Tile and cleaning items	Spec Home Expenses	22.01	64,110.08
	11/18/2023	Expense		Day Lumber	Straw for grass seed	Spec Home Expenses	78.03	64,188.11
	11/20/2023	Expense		Ace Hardware		Spec Home Expenses	8.54	64,196.65
	11/21/2023	Expense		Ace Hardware		Spec Home Expenses	6.40	64,203.05
	11/22/2023	Expense		Ponderosa Lumber		Spec Home Expenses	49.45	64,252.50
	11/24/2023	Expense		Day Lumber	Another bale of straw for grass seed	Spec Home Expenses	8.67	64,261.17
	11/24/2023	Expense		Home Depot	Additional countertop charge	Spec Home Expenses	404.81	64,665.98
	11/24/2023	Expense		Greenie Mountain LLC	Aspen	Spec Home Expenses	276.94	64,942.92
	11/28/2023	Check	283	Selph Enterprises	Set up of propane tank - 1105 Trails	Spec Home Expenses	522.00	65,464.92
	11/30/2023	Expense		Ponderosa Lumber	Poly	Spec Home Expenses	21.74	65,486.66
	12/16/2023	Expense		Ponderosa Lumber	Shims	Spec Home Expenses	12.67	65,499.33
	12/21/2023	Expense		Pagosa Peak Custom Fireplace	fireplace	Spec Home Expenses	6,318.53	71,817.86
	12/22/2023	Expense		Home Depot	Tile	Spec Home Expenses	719.13	72,536.99
	12/23/2023	Expense		SoCo Wood and Windows		Spec Home Expenses	2,242.10	74,779.09
	12/23/2023	Expense		Ace Hardware	sandpaper and paint	Spec Home Expenses	159.79	74,938.88
	01/04/2024	Expense		Ace Hardware	Poly	Spec Home Expenses	155.54	75,094.42
	01/08/2024	Expense		Amazon	Down rod for ceiling fan	Spec Home Expenses	23.31	75,117.73
	01/09/2024	Expense		Tile and Carpet Store		Spec Home Expenses	167.65	75,285.38
	01/10/2024	Expense		Tile and Carpet Store	Mixing valve and pipe seal	Spec Home Expenses	74.76	75,360.14
	01/16/2024	Expense		Tile and Carpet Store		Spec Home Expenses	65.74	75,425.88
	01/16/2024	Expense		Ace Hardware		Spec Home Expenses	14.07	75,439.95

	01/17/2024	Expense		Home Depot		Spec Home Expenses	543.83	75,983.78
	01/17/2024	Expense		Home Depot		Spec Home Expenses	51.42	76,035.20
	01/17/2024	Expense		Ace Hardware		Spec Home Expenses	28.40	76,063.60
	01/18/2024	Expense		Home Depot		Spec Home Expenses	225.08	76,288.68
	01/18/2024	Expense		Ace Hardware		Spec Home Expenses	6.40	76,295.08
	01/19/2024	Expense		Ponderosa Lumber		Spec Home Expenses	50.22	76,345.30
	01/19/2024	Expense		Tile and Carpet Store	Piece of metal Schluter trim for tile	Spec Home Expenses	29.15	76,374.45
	01/22/2024	Expense		Home Depot	Tile	Spec Home Expenses	20.26	76,394.71
	01/22/2024	Expense		Amazon	Cabinet hardware	Spec Home Expenses	34.46	76,429.17
	01/23/2024	Expense		Arrowhead Propane		Spec Home Expenses	784.73	77,213.90
	01/24/2024	Expense		Home Depot	Disposal Flange and stopper	Spec Home Expenses	32.73	77,246.63
	01/26/2024	Expense		Ace Hardware	Poly	Spec Home Expenses	80.97	77,327.60
	01/27/2024	Expense		Ponderosa Lumber	Heating	Spec Home Expenses	19.99	77,347.59
	01/29/2024	Expense		Ace Hardware		Spec Home Expenses	33.74	77,381.33
	01/30/2024	Expense		Wolf Creek Glass Werx		Spec Home Expenses	251.36	77,632.69
	01/31/2024	Expense		Ace Hardware		Spec Home Expenses	6.40	77,639.09
	02/01/2024	Expense		Ace Hardware		Spec Home Expenses	1.70	77,640.79
	02/07/2024	Expense		SoCo Wood and Windows	Track for barn door	Spec Home Expenses	148.65	77,789.44
	02/09/2024	Check	296	Archuleta County Landfill	Dump Run for Trails	Spec Home Expenses	35.00	77,824.44
	02/20/2024	Expense		Ace Hardware	Stain	Spec Home Expenses	16.40	77,840.84
	02/22/2024	Expense		Ace Hardware	GIFT for buyer	Spec Home Expenses	72.14	77,912.98
Total for Spec Home Expenses							\$ 77,912.98	
Framing Materials								
	08/07/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	8,856.39	8,856.39
	08/08/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	163.09	9,019.48
	08/10/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	653.00	9,672.48
	08/10/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	289.00	9,961.48
	08/10/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	508.35	10,469.83
	08/10/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	488.94	10,958.77

	08/11/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	17.90	10,976.67
	08/11/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	258.09	11,234.76
	08/11/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	309.54	11,544.30
	08/14/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	78.08	11,622.38
	08/14/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	11,438.57	23,060.95
	08/15/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	101.54	23,162.49
	08/15/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	1,773.16	24,935.65
	08/16/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	286.49	25,222.14
	08/18/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	74.82	25,296.96
	08/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	334.00	25,630.96
	08/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	27.77	25,658.73
	08/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	458.59	26,117.32
	08/23/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	350.67	26,467.99
	08/23/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	1,605.68	28,073.67
	08/31/2023	Expense		STUDS Lumber		Spec Home Expenses:Framing Materials	7,361.45	35,435.12
	09/13/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Framing Materials	30.90	35,466.02
Total for Framing Materials							\$ 35,466.02	
Heating Supplies								
	06/08/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	1,297.25	1,297.25
	06/08/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	70.69	1,367.94
	07/18/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	56.34	1,424.28
	07/20/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	145.92	1,570.20
	07/21/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	42.27	1,612.47

	07/25/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	13.44	1,625.91
	08/21/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	52.81	1,678.72
	08/22/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	244.20	1,922.92
	08/29/2023	Credit Card Credit		GTS		Spec Home Expenses:Heating Supplies	-70.11	1,852.81
	08/30/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	321.07	2,173.88
	08/30/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	344.75	2,518.63
	08/30/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	2,317.59	4,836.22
	08/31/2023	Expense		GTS	downpayment on boiler	Spec Home Expenses:Heating Supplies	1,747.82	6,584.04
	08/31/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	111.29	6,695.33
	09/01/2023	Expense		Ace Hardware		Spec Home Expenses:Heating Supplies	11.95	6,707.28
	09/11/2023	Expense		GTS	Heating supplies	Spec Home Expenses:Heating Supplies	50.80	6,758.08
	09/12/2023	Expense		GTS	Final payment on boiler	Spec Home Expenses:Heating Supplies	36.22	6,794.30
	09/12/2023	Expense		GTS	Final payment on boiler	Spec Home Expenses:Heating Supplies	2,010.45	8,804.75
	09/12/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	2,648.27	11,453.02
	09/13/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	126.91	11,579.93
	09/14/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	140.66	11,720.59
	09/14/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	26.71	11,747.30
	09/14/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	27.00	11,774.30
	09/14/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	26.91	11,801.21
	09/15/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	195.82	11,997.03
	09/21/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	17.09	12,014.12
	09/26/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	99.06	12,113.18
	09/26/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	66.47	12,179.65
	09/26/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	65.70	12,245.35

	09/27/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	86.33	12,331.68
	09/27/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	91.81	12,423.49
	09/28/2023	Expense		GTS		Spec Home Expenses:Heating Supplies	2.81	12,426.30
	09/28/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	44.27	12,470.57
	09/29/2023	Expense		Ponderosa Lumber		Spec Home Expenses:Heating Supplies	10.49	12,481.06
	10/14/2023	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	185.59	12,666.65
	01/24/2024	Expense		Supply House	Trails Blvd	Spec Home Expenses:Heating Supplies	34.06	12,700.71
	01/24/2024	Credit Card Credit		GTS		Spec Home Expenses:Heating Supplies	-91.56	12,609.15
Total for Heating Supplies							\$ 12,609.15	
Insulation								
	05/23/2023	Check	241	Greenie Mountain LLC		Spec Home Expenses:Insulation	2,991.69	2,991.69
Total for Insulation							\$ 2,991.69	
Permits and Fees								
	05/03/2023	Check	239	Archuleta County		Spec Home Expenses:Permits and Fees	1,768.00	1,768.00
	10/26/2023	Expense		PLPOA		Spec Home Expenses:Permits and Fees	100.00	1,868.00
Total for Permits and Fees							\$ 1,868.00	
Sanitation								
	05/24/2023	Check	240	Alpine Portable Toilets		Spec Home Expenses:Sanitation	135.20	135.20
	06/20/2023	Check	244	Alpine Portable Toilets	Porta Potty	Spec Home Expenses:Sanitation	135.20	270.40
	07/18/2023	Check	250	Alpine Portable Toilets	Porta Potty	Spec Home Expenses:Sanitation	135.20	405.60
	08/17/2023	Check	255	Alpine Portable Toilets	Porta Potty	Spec Home Expenses:Sanitation	135.20	540.80
	09/20/2023	Check	264	Alpine Portable Toilets	Porta Potty	Spec Home Expenses:Sanitation	135.20	676.00
	10/17/2023	Check	273	Alpine Portable Toilets	Porta Potty 1105 Trails	Spec Home Expenses:Sanitation	135.20	811.20
	11/28/2023	Check	281	Alpine Portable Toilets	Porta Potty 1105 Trails	Spec Home Expenses:Sanitation	135.20	946.40

	12/26/2023	Check	289	Alpine Portable Toilets	Porta Potty 1105 Trails	Spec Home Expenses:Sanitation	135.20	1,081.60
Total for Sanitation							\$ 1,081.60	
Subcontractor Expense								
	04/27/2023	Check	238	Archuleta County	Clerk fee for filing easement clearance letters for Trails	Spec Home Expenses:Subcontractor Expense	75.00	75.00
	08/21/2023	Check	259	Dan Englund	Roofing help	Spec Home Expenses:Subcontractor Expense	1,800.00	1,875.00
	11/13/2023	Check	280	Edgar Montenegro	Drywall	Spec Home Expenses:Subcontractor Expense	9,900.00	11,775.00
Total for Subcontractor Expense							\$ 11,775.00	
Concrete Foundation and Flatwork								
	06/13/2023	Check	245	Mastercraft Concrete		Spec Home Expenses:Subcontractor Expense:Concrete Foundation and Flatwork	18,855.00	18,855.00
	10/02/2023	Check	256	Mastercraft Concrete	1105 Trails Concrete	Spec Home Expenses:Subcontractor Expense:Concrete Foundation and Flatwork	17,667.00	36,522.00
Total for Concrete Foundation and Flatwork							\$ 36,522.00	
Electrical								
	07/19/2023	Check	252	Pagosa Electrical Services	Trails	Spec Home Expenses:Subcontractor Expense:Electrical	1,722.44	1,722.44
	10/18/2023	Check	272	Pagosa Electrical Services	1105 Trails	Spec Home Expenses:Subcontractor Expense:Electrical	11,368.50	13,090.94
	01/23/2024	Check	295	Pagosa Electrical Services	1105 Trails	Spec Home Expenses:Subcontractor Expense:Electrical	11,368.50	24,459.44
Total for Electrical							\$ 24,459.44	
Excavation								
	06/01/2023	Expense		Alpine Excavation and Services	Paid through quickbooks	Spec Home Expenses:Subcontractor Expense:Excavation	5,853.62	5,853.62

	06/20/2023	Expense		Alpine Excavation and Services	Paid through quickbooks	Spec Home Expenses:Subcontractor Expense:Excavation	8,900.00	14,753.62
	07/27/2023	Expense		Alpine Excavation and Services	Paid through quickbooks	Spec Home Expenses:Subcontractor Expense:Excavation	16,500.00	31,253.62
	12/08/2023	Check	286	Alpine Excavation and Services	Final Grade - 1105 Trails	Spec Home Expenses:Subcontractor Expense:Excavation	5,341.96	36,595.58
	12/08/2023	Check	285	Alpine Excavation and Services	North Pagosa black top apron	Spec Home Expenses:Subcontractor Expense:Excavation	2,270.21	38,865.79
Total for Excavation							\$ 38,865.79	
Insulation								
	10/20/2023	Check	271	Comfort Insulation	Insulation for 1105 Trails	Spec Home Expenses:Subcontractor Expense:Insulation	22,082.50	22,082.50
Total for Insulation							\$ 22,082.50	
Plumbing								
	08/11/2023	Check	253	Roy Palmer Plumbing	Trails	Spec Home Expenses:Subcontractor Expense:Plumbing	6,000.00	6,000.00
	10/11/2023	Check	268	Roy Palmer Plumbing	Plumbing - 1105 Trails	Spec Home Expenses:Subcontractor Expense:Plumbing	9,980.00	15,980.00
	02/09/2024	Check	298	Roy Palmer Plumbing	Plumbing - 1105 Trails	Spec Home Expenses:Subcontractor Expense:Plumbing	3,196.00	19,176.00
Total for Plumbing							\$ 19,176.00	
Roofing								
	11/28/2023	Check	282	Top of It Roofing	Labor to place roof	Spec Home Expenses:Subcontractor Expense:Roofing	4,000.00	4,000.00
Total for Roofing							\$ 4,000.00	
Stucco								
	09/13/2023	Check	262	Geovanni Cueto		Spec Home Expenses:Subcontractor Expense:Stucco	4,000.00	4,000.00
	10/03/2023	Check	267	Geovanni Cueto	Stucco - 1105 Trails	Spec Home Expenses:Subcontractor Expense:Stucco	3,190.00	7,190.00
Total for Stucco							\$ 7,190.00	

Total for Subcontractor Expense with sub-accounts							\$ 164,070.73	
Surveyor								
	06/08/2023	Expense		Murrey Land Surveying	1105 Trails	Spec Home Expenses:Surveyor	370.00	370.00
Total for Surveyor							\$ 370.00	
Utilities								
	07/24/2023	Check	251	PAWSD		Spec Home Expenses:Utilities	38.45	38.45
	08/16/2023	Check	254	LPEA		Spec Home Expenses:Utilities	23.11	61.56
	08/28/2023	Check	258	PAWSD		Spec Home Expenses:Utilities	65.25	126.81
	10/17/2023	Check	270	PAWSD	Water/sewer bill - 1105 Trails	Spec Home Expenses:Utilities	65.25	192.06
	10/18/2023	Check	274	PAWSD	Water/sewer bill 1105 Trails	Spec Home Expenses:Utilities	65.89	257.95
	10/18/2023	Check	269	LPEA	Electric bill for 1105 Trails	Spec Home Expenses:Utilities	25.01	282.96
	11/15/2023	Check	275	LPEA	Electric bill for 1105 Trails	Spec Home Expenses:Utilities	44.39	327.35
	11/28/2023	Check	284	PAWSD	Water/sewer bill 1105 Trails	Spec Home Expenses:Utilities	80.25	407.60
	12/28/2023	Check	290	PAWSD	Water/sewer bill 1105 Trails	Spec Home Expenses:Utilities	65.25	472.85
	12/29/2023	Check	288	LPEA	Electric bill for 1105 Trails	Spec Home Expenses:Utilities	30.22	503.07
	01/17/2024	Check	291	LPEA	Electric bill for 1105 Trails	Spec Home Expenses:Utilities	32.60	535.67
	01/19/2024	Check	292	PAWSD		Spec Home Expenses:Utilities	65.25	600.92
	02/07/2024	Check	297	LPEA	Electric bill for 1105 Trails	Spec Home Expenses:Utilities	39.68	640.60
Total for Utilities							\$ 640.60	
Windows and Exterior Doors								
	07/21/2023	Expense		SoCo Wood and Windows	Deposit on windows	Spec Home Expenses:Windows and Exterior Doors	1,609.10	1,609.10
	07/21/2023	Expense		SoCo Wood and Windows	Deposit on exterior doors	Spec Home Expenses:Windows and Exterior Doors	2,151.34	3,760.44
	11/08/2023	Check	279	SoCo Wood and Windows		Spec Home Expenses:Windows and Exterior Doors	6,672.76	10,433.20
Total for Windows and Exterior Doors							\$ 10,433.20	
Total for Spec Home Expenses with sub-accounts							\$ 307,443.97	

TOTAL							\$ 307,443.97	
						Price per square foot	\$ 225.07	
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