

The affiant Ben Lockhart being duly sworn on oath deposes and says that (A) he is the agent of S&L Associates, LLC which is the Contractor for the project known as S & L MANOR CLUSTER DEVELOPMENT on the property commonly known as Orchard Lake Road and Springland Street, Farmington Hills, MI. 48334 that (B) as representative of the contractor he represents to Oxford Bank that the following is an accurate and complete statement:

1. That he is thoroughly familiar with all the facts and circumstances concerning the premises describe above
2. That with respect to improvements on the premises that only work done or materials furnished to are as listed below
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4. That this statement is a true and complete statement of all such contracts, previous payment and balances due, if any

ITEM	NAME	KIND OF WORK	BASE CONTRACT	CHANGE ORDERS	CURRENT CONTRACT	PREVIOUSLY BILLED	AMOUNT OF THIS PAY APP	TOTAL PAID TO DATE	BALANCE OF THE CONTRACT
1000.00		CONSTRUCTION COSTS							
1005.00	GLA Surveyors & Engineers	Site Survey	\$12,500.00		\$12,500.00		\$4,700.00		\$7,800.00
1010.00	MWB Contracting Inc.	Temporary Fencing and (3) Gates							
1020.00	Fairway Engineering, LLC	Testing Services	\$10,000.00		\$10,000.00	\$1,500.00	\$774.05	\$1,500.00	\$7,725.95
2000.00	MWB Contracting Inc.	Earthwork, Utilities	\$671,726.00	\$23,104.82	\$694,830.82	\$107,865.00	\$467,795.00	\$107,865.00	\$119,170.82
2006.00	MWB Contracting Inc.	Strip site and stockpile usable topsoil (inc							
3110.00	MWB Contracting Inc.	Excavate and backfill all foundations (incl							
2005.00	AVC Services II, Inc.	Retaining Wall - material	\$39,556.00		\$39,556.00	\$39,556.00		\$39,556.00	
2008.00	Yanke's Design and Construction Inc.	Retaining Wall - installation	\$43,300.00	\$7,270.00	\$50,570.00	\$31,135.00	\$11,135.00	\$31,135.00	\$8,300.00
2009.00	Tulki Construction, Inc	Silt Fence	\$12,000.00		\$12,000.00	\$2,500.00	\$4,289.00	\$2,500.00	\$5,211.00
2007.00	PPM Landscape Contractors Inc	Tree Removal	\$13,500.00		\$13,500.00	\$4,000.00	\$5,000.00	\$4,000.00	\$4,500.00
2010.00		Landscaping	\$55,000.00		\$55,000.00				\$55,000.00
2015.00		Irrigation System	\$21,000.00		\$21,000.00				\$21,000.00
2020.00		Wood Composite Fences and Gates	\$2,154.00		\$2,154.00				\$2,154.00
3000.00		Concrete Footings and Slab-On-Grade	\$100,200.00		\$100,200.00				\$100,200.00
3100.00		Concrete Driveways, Approaches and Sid	\$85,400.00		\$85,400.00				\$85,400.00
4000.00		Masonry Work	\$151,500.00		\$151,500.00				\$151,500.00
5000.00		aluminum handrail @ gargage landing	\$8,000.00		\$8,000.00				\$8,000.00
6000.00		Rough Carpentry - Labor	\$135,000.00		\$135,000.00				\$135,000.00
6002.00		Rough Carpentry - Material	\$177,000.00		\$177,000.00				\$177,000.00
6100.00		Finish Carpentry - labor	\$49,500.00		\$49,500.00				\$49,500.00
6105.00		Finish Carpentry - material Cabinets	\$64,500.00		\$64,500.00				\$64,500.00
6200.00		Trim Material	\$50,700.00		\$50,700.00				\$50,700.00
6300.00		Wolmanized deck and railing	\$14,000.00		\$14,000.00				\$14,000.00
7000.00		Roofing	\$98,200.00		\$98,200.00				\$98,200.00
7010.00		Siding, Fascia, Gutters and Downspouts	\$97,450.00		\$97,450.00				\$97,450.00
7100.00		Thermal and Moisture Protection	\$34,500.00		\$34,500.00				\$34,500.00
8000.00	included in 6002	Doors Frames and Hardware							
8100.00		Garage Doors	\$8,800.00		\$8,800.00				\$8,800.00
8200.00		Vinyl Windows	\$38,000.00		\$38,000.00				\$38,000.00
8300.00		Skylights - deleted							
9000.00		Drywall Work	\$101,800.00		\$101,800.00				\$101,800.00

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9100.00		Flooring Work and Wall Tiles	\$118,200.00		\$118,200.00				\$118,200.00
9200.00		Finish Painting	\$57,500.00		\$57,500.00				\$57,500.00
10000.00		Miscellaneous Specialties	\$2,000.00		\$2,000.00				\$2,000.00
11000.00		Appliances	\$39,000.00		\$39,000.00				\$39,000.00
12000.00	not included	Vertical Blinds							
15000.00		Plumbing	\$95,000.00		\$95,000.00				\$95,000.00
15200.00		HVAC	\$91,563.00		\$91,563.00				\$91,563.00
16000.00		Electrical	\$66,800.00		\$66,800.00				\$66,800.00
100.00	City of Farmington Hills	CITY PERMITS	\$36,993.55		\$36,993.55	\$36,993.55		\$36,993.55	
105.00	City of Farmington Hills	Soil Erosion Control - permit	\$2,166.50		\$2,166.50	\$2,166.50		\$2,166.50	
110.00	City of Farmington Hills	Building Permit							
115.00	City of Farmington Hills	Plumbing							
120.00	City of Farmington Hills	Sewer							
125.00	City of Farmington Hills	Tree Permit							
130.00	Oakland County Road Commissioners	COUNTY PERMITS	\$10,752.96		\$10,752.96	\$10,752.96		\$10,752.96	
132.00	Oakland County Road Commissioners	Land Combination Application							
135.00	Oakland County Road Commissioners	Curb Cut Permit and Road Inspection							
140.00	Oakland County Road Commissioners	Sewer Tap							
145.00	Oakland County Road Commissioners	Water Tap fee							
147.00	Oakland County Road Commissioners	Water Main Extension Permit							
148.00	Oakland County Road Commissioners	Subcontractor Permit Fee	\$1,100.00		\$1,100.00	\$1,100.00		\$1,100.00	
150.00	MDEQ	Permit for Water Supply Systems							
200.00		CONSTRUCTION CONSULTANT FEES							
205.00		General Conditions	\$5,178.75		\$5,178.75				\$5,178.75
205.10	Brendel's Septic Tank Service, LLC	Temporary Toilets	\$821.25		\$821.25	\$505.25	\$316.00	\$505.25	
210.00	Your New Housing Building Company	Construction Management	\$246,100.00		\$246,100.00	\$112,000.00		\$112,000.00	\$134,100.00
215.00	included in Fee	Liability Insurance Cost %							
220.00	included in Fee	Builder's Risk Insurance %							
225.00	NOT INCLUDED IN CONTRACT	Subcontractors P & P Bond %							
300.00	S&L Associates, LLC	CONSTRUCTION CONTINGENCY	\$333,650.00	-\$42,867.87	\$290,782.13				\$290,782.13
17000.00		Construction Costs	\$3,202,112.01	-\$12,493.05	\$3,189,618.96	\$350,074.26	\$494,009.05	\$350,074.26	\$2,345,535.65
400.00		ARCHITECTURAL/ENGINEERING FEE							

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405.00	Centric Design Studios	Architect	\$74,400.00	\$12,493.05	\$86,893.05	\$78,320.57	\$8,572.48	\$78,320.57	
410.00	Somat Engineering	Environmental Site Assessment	\$2,500.00		\$2,500.00	\$2,500.00		\$2,500.00	
415.00	Somat Engineering	Geotechnical Investigation/Soil Borings	\$10,500.00		\$10,500.00	\$10,500.00		\$10,500.00	
420.00	Accurate Surveying and Mapping	Easements and Tree Tagging	\$3,600.00		\$3,600.00	\$3,600.00		\$3,600.00	
425.00	United Consulting Services, L.L.C.	Owner's Representative/Consultant	\$135,000.00		\$135,000.00	\$44,304.36	\$15,078.16	\$44,304.36	\$75,617.48
430.00	City of Farmington Hills	Site Plan Review Fee	\$51,882.15		\$51,882.15	\$51,882.15		\$51,882.15	
450.00		Architectural/Engineering Fees	\$277,882.15	\$12,493.05	\$290,375.20	\$191,107.08	\$23,650.64	\$191,107.08	\$75,617.48
500.00		ESCROW ACCOUNTS AND BONDS							
505.00	City of Farmington Hills	Soil Erosion Control Inspection Escrow							
510.00	City of Farmington Hills	Landscaping Escrow Cashier Check							
515.00	City of Farmington Hills	Clean-up Bond							
520.00		Escrow Accounts and Bonds							
600.00		LEGAL FEES							
605.00	Allen Saroki	Legal Fees	\$450.00		\$450.00	\$450.00		\$450.00	
615.00		Legal Fees	\$450.00		\$450.00	\$450.00		\$450.00	
700.00		UTILITIES							
705.00	AT&T	Relocate Telephone Lines	\$15,050.14		\$15,050.14	\$15,050.14		\$15,050.14	
710.00	AT&T	New Telephone Service - TBD							
715.00	Consumers Energy	New Gas Services - TBD							
720.00	DTE	Relocate Electric Power Poles	\$20,602.35		\$20,602.35	\$20,602.35		\$20,602.35	
725.00	DTE	New Electric Service - TBD							
730.00	Bighthouse Network	New Cable Service - TBD							
735.00		Utilities	\$35,652.49		\$35,652.49	\$35,652.49		\$35,652.49	\$0.00
800.00		MISC. OWNER COSTS							
805.00	Paul Kashat	Land Purchase	\$213,000.00		\$213,000.00	\$213,000.00		\$213,000.00	
810.00	H-D Landscaping	Grass Cutting	\$1,425.00		\$1,425.00	\$1,425.00		\$1,425.00	
815.00	Norbert Jackson	Grass Cutting	\$4,175.00		\$4,175.00	\$4,175.00		\$4,175.00	
817.00	United Consulting Services, L.L.C.	Site Cleanup and Grass Cutting	\$1,550.00		\$1,550.00	\$1,550.00		\$1,550.00	
820.00	SIGM J. Wajer	Advertising Signage	\$700.00		\$700.00	\$700.00		\$700.00	
825.00	City of Farmington Hills	Taxes	\$5,200.69		\$5,200.69	\$5,200.69		\$5,200.69	
830.00		Misc. Owner Costs	\$226,050.69		\$226,050.69	\$226,050.69		\$226,050.69	
20000.00		TOTAL PROJECT COST	\$3,742,147.34	\$0.00	\$3,742,147.34	\$803,334.52	\$517,659.69	\$803,334.52	\$2,421,153.13

see pay app no. 2

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The owner of the referenced property Does Does Not
 expect to enter into further contracts for the improvement of said property.

BY: _____

Ben Lockhart Date

Subscribed and Sworn to Before Me

This: _____ DAY

 Notary Public

Oakland County, Michigan

My Commission Expires _____