

ATTACHMENT

ACCOUNT #112-0000-16070-5384 for all activity relating to this RDA project.					
3738 GREGGORY WAY #4					
APN 051-570-035				SUMMARY	
				RDA PURCHASE PRICE	
FUND ESCROW		\$ 110,839.00		\$ 110,839.00	
PAY FRANCISCAN VILLAS HOA		\$ 4,383.33			
SANTA BARBARA WATER 102869E		\$ 20.81		CONSTRUCTION COSTS	
EDISON #2-18-289-3817		\$ 15.14		\$ 139,555.14	
SERVICEMASTER INVOICE 27534		\$ 1,224.38			
SB LOCKSMITHS		\$ 135.09		DELINQUENT TAXES+HOA	
WATER 5/31-6/30		\$ 21.72		\$ 8,073.54	
GAS #182-116-5766-5		\$ 38.11			
WATER 6/30 - 7/31-06		\$ 21.72		HOLDING COSTS	
GAS #182-116-5766-5		\$ 13.38		\$ 5,006.05	
EDISON 8/1 - 8/31		\$ 7.72			
FVHOA thru 8/31 + September (\$375)		\$ 1,613.50		RESALE/ESCROW	
Water 7/31 - 8/30		\$ 21.72		\$ 4,100.00	
FVHOA October + November (@\$375)		\$ 750.00			
Water 8/30-9/29		\$ 26.21		\$ 267,573.73	
GAS #182-116-5766-5 9/21-10/19		\$ 11.81			
CURRENT TAXES		\$ 28.08			
GARAGE DOOR OPENER.CREDIT CARD		\$ 49.34			
EDISON 9/29-10/30		\$ 4.79			
water 9/29 - 10/31 -		\$ 21.72			
FVHOA December		\$ 375.00			
Gas 10/19-11/17		\$ 7.88			
FVHOA bal due		\$ 37.50			
FVHOA - January		\$ 415.00			
TAXES 7/2005 - 7/2006		\$ 1,983.94			
Add'l taxes per delinquent notice		\$ 55.27			
DRAW #1 REHAB 10/19/06		\$ 53,203.50			
DRAW #2 REHAB 12/19/06		\$ 64,302.30			
Gas 11/17 - 12/19/		\$ 11.81			
Water 10/31 - 11/30		\$ 26.21			
Water 11/30-12/29		\$ 21.72			
FVHOA - February		\$ 415.00			
Gas 12/19-1/23		\$ 13.81			
FVHOA-March & April		\$ 830.00			
Edison 1/2 - 1/31/07		\$ 5.50			
Water 12/29-1/31/07		\$ 21.72			
				FUTURE COSTS	
		\$ 22,000.00		Construction Final + Retention	
		\$ 4,000.00		Escrow/Title	
		\$ 500.00		Monthly Costs	
		\$ 100.00		Publishing	
	TOTAL	\$ 267,573.73			