

Southwood Townhomes  
Capital Contribution Schedule  
As of April 21, 2006

6. Capital Contribution  
Statement

Pocket Townhomes, LLC	17.39%	\$ 1,200,000.00
Gallelli & Sons, LLC	41.75%	2,880,966.07
152 Boaler, LLC	7.41%	511,328.35
3G, LLC	21.47%	1,274,269.97
Russ Jeter	6.01%	500,000.00
AM/SM, LLC	5.97%	<u>533,983.15</u>
		\$ <u>6,900,547.54</u>

**Southwood Garden Townhomes**  
**Capital Expenses**  
**Months: Sep 2005 - May 2006**

Property	Date	Description		
<b>9105 Model Unit</b>				
South	2/28/06 (GRE) Gallelli Real Estate, Inc.	Model Furniture	5,364.06	
South	2/28/06 (GRE) Gallelli Real Estate, Inc.	Model Furniture	4,566.36	
South	4/28/06 (GRE) Gallelli Real Estate, Inc.	Model Furniture	1,126.79	
South	4/28/06 (GRI) Gallelli Ranching & Investments, In	Model Furniture	<u>1,663.66</u>	
			<b>12,720.87</b>	
<b>9110 Misc Capital Improvement</b>				
South	12/31/05 (STE) Steve Smith-Chimney Sweep	Clean Fireplaces,Dryer Vents	2,744.00	
South	1/31/06 (S&J) S&J Window Washing	Clean Roof Drains	3,430.00	
South	2/28/06 (ATL) Atlas Painting Co.	Power Wash Bldgs/Carports	<u>3,880.00</u>	
			<b>10,054.00</b>	
<b>9122 Apartment-Painting</b>				
South	12/9/05 (ABC) ABC Painting & Maintenance	91-Full Paint	1,075.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	79-Full Paint	1,417.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	9-Full Paint	1,255.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	76-Full Paint	1,010.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	23-Full Paint	1,345.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	32-Full Paint	1,130.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	12-Full Unit	1,395.00	
South	12/9/05 (ABC) ABC Painting & Maintenance	1-Full Unit	<u>1,260.00</u>	
			<b>9,887.00</b>	
<b>9125 Legal Fees</b>				
South	9/30/05 (GAL) Gallelli & Sons, LLC	Southwood Gardens Condo Conver	1,742.00	
South	9/30/05 (MCD) McDonough Holland & Allen PC	Spottiswood/Leet thru 09/12	2,928.64	
South	9/30/05 (SAN) Sandberg, Lo Duca & Aland, LLP	Review file docs, case law, Co	1,315.60	
South	10/31/05 (MCD) McDonough Holland & Allen PC	Legal Svc 8/05-9/05	<u>4,104.04</u>	
			<b>10,090.28</b>	
<b>9135 Roof Replacement</b>				
South	4/7/06 (ALLR) All Rite Roofing, Inc.	Roof Repairs to all Bldgs	<u>28,995.00</u>	
			<b>28,995.00</b>	
<b>9142 Condo Conversion</b>				
South	9/30/05 (GAL) Gallelli & Sons, LLC	Southwood Gardens Condo Conver	1,742.00	
South	9/30/05 (GAL) Gallelli & Sons, LLC	Reimburse Environmental Site A	1,800.00	
South	10/31/05 (SAN) Sandberg, Lo Duca & Aland, LLP	Review subdiv imprvmnt agreeme	2,345.20	
South	12/9/05 (SAN) Sandberg, Lo Duca & Aland, LLP	Condo Conversion	1,916.20	
South	12/30/05 (SAN) Sandberg, Lo Duca & Aland, LLP	Condo Conversion	1,602.12	
South	2/22/06 (PLAN) City of Sacramento	Planning Commission Fee	10,502.32	
South	2/28/06 (CDG) Corporate Design Group, Inc.	Condo Conversion	1,395.00	
South	3/31/06 (HEL) The Helsing Group, Inc.	Condo Mgmt Consultants	6,000.00	
South	3/31/06 (INM) Inman-Thomas, LLP	Condo conversion	1,947.25	
South	5/4/06 (TIL) Tile Outlet	Sierra Goldstone Tile-Condo Co	<u>4,667.16</u>	
			<b>33,917.25</b>	

9145	Landscaping Renovation			
South	12/9/05 (ZUK) Zuke's Landscape, Inc.	13,550.00		Trim,Clear Trees-Bldgs
South	2/28/06 (DAV) Davey Tree Expert Co., Inc.	<u>1,685.00</u>		Tree Removal
		<b>15,235.00</b>		
9155	Parking Lot/Asphalt			
South	1/31/06 (IMS) Innovative Maintenance Solutions, I	<u>2,200.00</u>		Grind/Repr Sidewalks
		<b>2,200.00</b>		
9160	Fence/Gate Improvements			
South	1/24/06 (Lowe's) Lowe's	5,000.00		Fence-Material
South	2/2/06 (SEC) Security Fencing	5,000.00		Fence Repair
South	2/9/06 (SEC) Security Fencing	5,000.00		Fence Repair
South	2/16/06 (SEC) Security Fencing	5,000.00		Fence Repair 4th install
South	3/3/06 (SEC) Security Fencing	11,704.00		Fence Repair Final Payment
South	3/23/06 (SEC) Security Fencing	5,000.00		Tear/Replace 418 sqft Fence-pa
South	4/6/06 (SEC) Security Fencing	<u>4,996.00</u>		Add'l 100' to 6' fence,trim t
		<b>41,700.00</b>		
9180	Carpet/Lino Replacement			
South	9/30/05 (FIV) Five Star Services, Inc.	1,798.38		44 Carpet/Pad, Full wrap stair
South	9/30/05 (FIV) Five Star Services, Inc.	1,798.38		22 Carpet/Pad, Full wrap stair
South	10/31/05 (FIV) Five Star Services, Inc.	2,266.05		15-Carpet/Vinyl Installation
South	10/31/05 (FIV) Five Star Services, Inc.	2,914.18		92-Carpet/Vinyl Installation
South	10/31/05 (FIV) Five Star Services, Inc.	2,491.05		55-Carpet/Vinyl Installation
South	10/31/05 (FIV) Five Star Services, Inc.	2,491.05		12-Carpet,Pad,Vinyl
South	10/31/05 (FIV) Five Star Services, Inc.	2,266.05		82-Carpet,Pad,Vinyl Installati
South	12/9/05 (FIV) Five Star Services, Inc.	2,561.05		40-Carpet,Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	2,907.50		91-Carpet/Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	2,308.45		76-Carpet/Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	2,903.30		23-Carpet/Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	1,024.80		32-Carpet/Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	2,682.85		79-Carpet,Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	1,296.40		34-Carpet
South	12/9/05 (FIV) Five Star Services, Inc.	2,357.05		9-Carpet,Vinyl
South	12/9/05 (FIV) Five Star Services, Inc.	2,612.85		3-Carpet,Vinyl
South	2/28/06 (ADV) Advanced Flooring	2,313.11		53-Carpet,Vinyl
South	2/28/06 (FIV) Five Star Services, Inc.	<u>2,491.05</u>		22-Carpet/Vinyl
		<b>41,483.55</b>		
9185	Apartment-Painting			
South	10/31/05 (ABC) ABC Painting & Maintenance	1,290.00		55-Full interior paint
South	10/31/05 (ABC) ABC Painting & Maintenance	1,030.00		82-Full interior paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,075.00		91-Full Paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,417.00		79-Full Paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,255.00		9-Full Paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,010.00		76-Full Paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,345.00		23-Full Paint
South	11/30/05 (ABC) ABC Painting & Maintenance	1,395.00		12-Full Unit
South	11/30/05 (ABC) ABC Painting & Maintenance	1,260.00		1-Full Unit
South	11/30/05 (ABC) ABC Painting & Maintenance	1,130.00		32-Full Paint
South	1/31/06 (ABC) ABC Painting & Maintenance	1,745.00		53-Full Paint
South	2/28/06 (ABC) ABC Painting & Maintenance	1,225.00		39-Full paint
South	3/31/06 (ABC) ABC Painting & Maintenance	<u>1,190.00</u>		83-Full paint
		<b>16,367.00</b>		

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South	1/31/06 (S&J)	S&J Window Washing	3,430.00	Clean Roof Drains
South	2/28/06 (ATL)	Atlas Painting Co.	<u>3,880.00</u>	Power Wash Bldgs/Carports
			<b>10,054.00</b>	
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