2019 Stone Tile Group
Transactions by Account
As of May 12, 2026

APPENDIX-01 CONST COST UNIT-05

Type	Date	Num	Name	Memo	Debit
Tenant Improvements					
Bill	01/07/2026	214	Cryna Drywall & Services Inc.	Unit #5 - Remove and relocate door	1,520.00
Bill	01/07/2026	215	Cryna Drywall & Services Inc.	Warehouse unit #5 Labor & Materials	1,650.00
Bill	01/12/2026	2026-206	BEC Structures, LLC	Construction Documents Warehouse Unit #5	1,500.00
Bill	01/15/2026	1282	Pharris Property Services LLC	Electrical work in unit #5	4,000.00
Bill	01/19/2026	J-3163	Apple Air Conditioning & Htg, Inc.	Reroute ductwork & air distribution Warehouse Unit #5	7,500.00
Bill	01/31/2026	26001.00-00001	Ingenuity Engineers, Inc.	Engineers Fees - Warehouse #5	5,400.00
Bill	02/12/2026	02122026	Nasrallah Architectural Group, Inc.	Office TI Warehouse #5	1,500.00
Bill	02/16/2026	1016913429	L&W Supply	Track & metal studs Warehouse #5	12,647.87
Bill	02/16/2026	001435	Noah Graham	200' plastic carpet protector, ridid small dust bag, filter & noise muffler Home Depot Wa...	170.26
Bill	02/16/2026	002065	Noah Graham	1/2" Sharkbite end stop & wire connector Home Depot Warehouse #5	40.28
Bill	02/16/2026	075742	Mike Pooler	Plastic sheeting & 2x4x96' lumber Qty4 Warehouse Unit #5	96.22
Bill	02/17/2026	02172026	All American Locksmith	Rekey two entrance doors Warehouse #5	382.33
Bill	02/17/2026	002326	Noah Graham	3/4" Sharkbite end stop Qt2, Parcord black Qty2 & Wire 100' Warehouse #5 Home Depot	63.92
Bill	02/20/2026	301825	Mike Pooler	Deposit for Coating removal tool Warehouse #5	25.00
Bill	02/20/2026	301825B	Mike Pooler	Rental coating removal tool Home Depot Warehouse unit #5	80.44
Bill	02/25/2026	1300	Pharris Property Services LLC	Electrical work in unit #5	5,120.00
Credit Card Charge	02/26/2026	951053486-0	Foundation Building Materials	Additional metal studs Warehouse #5 improvements	417.48
Bill	02/26/2026	02262026	Mike Pooler	Conduit light cable 250' Home Depot Warehouse unit #5	380.11
General Journal	03/04/2026	868		Labor - Warehouse Unit #5 Improvements 2/15 - 2/28	5,962.33
Credit Card Charge	03/04/2026	3515427	Home Depot	Warehouse #5 Hardboard Qt5, scrapper, 4x8 lumber qty5 & utility blades	358.02
Bill	03/05/2026	1301	Pharris Property Services LLC	Electrical work in unit #5	3,480.00
Bill	03/06/2026	180488889-0001	Sunbelt Rentals, Inc.	Scissor lift rental 2/25 - 3/24 Warehouse unit #5	1,097.98
Credit Card Charge	03/09/2026	862135	Lowes	17" Buffing pads Qty2 and supplies Warehouse #5	33.23
Bill	03/09/2026	50035739814	White Cap	Coil straps 200' Warehouse unit #5	225.77
Credit Card Charge	03/10/2026	7629809	Home Depot	Clear plastic drop cloth & supplies	100.27
Bill	03/10/2026	7629832	Mike Pooler	Diablo white buffer pad Qty3 Home Depot Warehouse unit #5	33.45
Bill	03/11/2026	08352	Mike Pooler	PVC ground connection Qty7 & Corner brace Qty2 Ace Hardware Warehouse unit #5	79.79
Bill	03/12/2026	1034	Pharris Property Services LLC	Electrical work in unit #5	5,975.00
Bill	03/12/2026	5620131	Mike Pooler	Durock cement board Qty6 Home Depot Warehouse unit #5	183.73
Bill	03/13/2026	002524	Mike Pooler	Black paint Sherwin Williams Warehouse unit #5	143.33
Bill	03/13/2026	021927	Mike Pooler	Paint spray gun Qty1 Sherwin Williams Warehouse ##5	48.98
Bill	03/13/2026	042156	Mike Pooler	RAC 5 HandTite Tip Guard Qty1 Sherwin Williams Warehouse unit #5	29.06
Bill	03/16/2026	1614193	Mike Pooler	Clear plastic sheeting Home Depot Warehouse #5	14.98
Bill	03/17/2026	595128	Noah Graham	Black paint 5Gal Qty10 Warehouse #5 Sherwin Williams	265.80
Bill	03/17/2026	376869	Noah Graham	Tip guard rac for painting Warehouse #5 Sherwin Williams	55.37
Bill	03/20/2026	338355	Noah Graham	Black duct tape Qty2 Ace Hardware Warehouse unit #5	25.54
General Journal	03/20/2026	875		Labor - Warehouse Unit #5 Improvements 3/1 - 3/14	7,729.07
Credit Card Charge	03/20/2026	885301	Sherwin Williams	Black Paint 5Gal Qty10 Warehouse #5	266.08
General Journal	03/23/2026	877		Ram Board - for STG Warehouse #5 Home Depot	245.16
General Journal	03/23/2026	878		Home Depot Ram Board Warehouse #5	246.16
Credit Card Charge	03/24/2026	828469	Sherwin Williams	Black paint 5Gal Qty10 Warehouse #5	263.10
Credit Card Charge	03/25/2026	1000110374	Prime Cabinetry	Cabinets for Kitchen in Warehouse unit #5	13,324.62
Bill	03/25/2026	3674	Synapse360 IT	Preparing to relocate the IT closet to Unit #5 Cabling, 24 port switch run 24 cable extensions	1,709.95
Bill	03/26/2026	478446	Noah Graham	Spray hoods & coveral	15.33
Credit Card Charge	03/31/2026	822790	Sherwin Williams	Black Paint Warehouse #5	260.39
Credit Card Charge	03/31/2026	1000110779	Prime Cabinetry	Cabinets for Kitchen in Warehouse unit #5	1,295.92

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Type	Date	Num	Name	Memo	Debit
Bill	03/31/2026	260378	ASE Engineering Services, Inc.	Structural Engineering Services Warehouse #5	5,668.80
Bill	03/31/2026	26001.00-00002	Ingenuity Engineers, Inc.	Engineers Fees - Warehouse #5	3,300.00
Credit Card Charge	03/31/2026	03312026	Sherwin Williams	Paint for warehouse #5	260.39
General Journal	04/03/2026	880		Labor - Warehouse Unit #5 Improvements 3/15 - 3/28	3,574.86
Bill	04/03/2026	S00281284	Aggressive Appliances	Wolf Cooktop, Bosch Dishwasher, Wolf Oven-Steam & Wolf Oven-Cook	7,377.11
Bill	04/03/2026	180488889-0002	Sunbelt Rentals, Inc.	Scissor lift rental 3/25 - 4/21 Warehouse unit #5	670.88
Bill	04/04/2026	6358	Internal Fire Protection, Inc.	Warehouse #5 - Fire Sprinkler completion of design for permitting	2,200.00
Bill	04/06/2026	18222916	Emser Tile	Stratamat 323sf Qty5 Warehouse #5	1,924.56
Bill	04/06/2026	18223418	Emser Tile	4-XLT grey 50lb Qty20	575.23
Bill	04/09/2026	1017509880	L&W Supply	Metal studs, Metal track, Ramset black pins & Ramset plated steel pins Warehouse #5	784.69
Bill	04/10/2026	J-3328	Apple Air Conditioning & Htg, Inc.	Warehouse #5 - Reroute duckwork & distribution	4,600.00
Bill	04/14/2026	18240848	Emser Tile	4-XLT grey 50lb Qty10	287.62
Bill	04/15/2026	18245316	Emser Tile	4-XLT grey 50lb Qty10 Warehouse #5	287.62
Bill	04/16/2026	1314	Pharris Property Services LLC	Electrical work in unit #5 3/18 4/14 - 4/16 32 hours plus materials	9,044.98
Bill	04/17/2026	1017509866	L&W Supply	Sud 2" Flange, Metal studs & Metal track Warehouse #5	3,506.61
General Journal	04/17/2026	896		Labor - Warehouse Unit #5 Improvements 3/29 - 4/11	4,725.38
Bill	04/20/2026	04142026	City of Orlando	City of Orlando - Bulding permit Warehouse #5	254.88
Bill	04/23/2026	18263477	Emser Tile	4-XLT grey 50lb Qty5	143.81
Bill	04/27/2026	1325	Pharris Property Services LLC	Electrical work in unit #5 4/27 & 4/29 14.5 hours plus materials	2,039.11
Credit Card Charge	04/29/2026	96821	Lowes	Galvanized steel wall moulding trim & tee, Hanger wire and 2x8 lumber	670.85
Credit Card Charge	04/29/2026	1017739015	L&W Supply	3 5/8"x10' track Leg	96.78
Credit Card Charge	04/29/2026	869786	Lowes	Main beam White, Cross Tee White and Gauge wire	29.44
Bill	04/29/2026	000906	Noah Graham	12gauge ZMAZ Angles Home Depot	60.92
Bill	04/30/2026	951058450	Noah Graham	Zinc screws Foundation Building supplies	109.70
Credit Card Charge	05/01/2026	5462568	Home Depot	Oxy carpet cleaner 48oz Warehouse #5	17.02
Credit Card Charge	05/01/2026	5621979	Home Depot	Ram board Qty4, Tape & Eureka upright vaccum cleaner	257.44
Credit Card Charge	05/01/2026	303900	Home Depot	Rental of carpet cleaner Warehouse #5	50.00
General Journal	05/01/2026	897		Labor - Warehouse Unit #5 Improvements 4/12 - 4/25	3,609.25
Credit	05/03/2026	816305	Emser Tile	Return Stratamat 323sf Qty1	
Bill	05/07/2026	INV97197	American Graphix Solutions	Warehouse #5 Prints used for a meeting with the City of Orlando	139.92
Credit Card Charge	05/08/2026	1017834646	L&W Supply	Warehouse #5 Drywall 4'x9' Qty11 4'x8' Qty25	739.66
Total Tenant Improvements					142,969.83
TOTAL					142,969.83