



**BORROWER:** Arizona First Partners 1 LLC

**PROJECT:** Las Sendas Office Building

**ADDRESS:** 7565 E Eagle Crest Dr, Mesa, AZ 85207

Borrower hereby requests the below itemized funds from lender to pay the listed items, all of which are a part of the construction project at the above referenced property. All are in accordance

with the previously submitted cost breakdown. Borrower states and declares work in place has progressed per plans and specifications to a point where disbursement as scheduled is proper and construction has been completed with quality workmanship to date. I have listed below, mechanics, trades and suppliers that have performed the work and will be paid from this disbursement.

VENDOR		DESCRIPTION	AMOUNT
Sahuaro Group		Progress Payment	\$118,333.00
American Instant Sign		Signage	\$641.90
Stoops Denious Wilson		Jerry Vest Architect	\$2,910.00
Stoops Denious Wilson		Lazarus & Associates	\$3,806.07
Khalsa McBrearty Accountancy		Accounting	\$340.00
GRAND TOTAL			\$126,030.97

I certify as of this funding, the construction project is on budget and all trades & suppliers have been, or will be paid.

Arizona First Partners 1 LLC

By: 

David Haney, Manager

Draw: 9

Date: 3/17/2008

Twill

Project No.: 7012

Pay Application Number: 6

Twill

Twill

Twill

Twill

### Reallocation of Funds

### Adjustments to Schedule of Values

Project: Las Sendas Office Condos  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Project No. 7012

Contract No.: 7012

Funds Control. NA

Contract For Construction Management/General Construction

Contract Amount:	\$1,113,233.00
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Contract Date July 15, 2007

Thall

From SOV Item Number		Amount of Transfer	To SOV Item Number		Amount of Transfer	Reason for Transfer
9	Site Concrete	-\$1,795.00	53	Construction Contingency	\$1,795.00	Procurement adjustment
53	Construction Contingency	-\$760.00	11	Site Utilities	\$760.00	Procurement adjustment
3	Earthwork	-\$30,000.00	6	Asphalt Paving	\$30,000.00	Reallocate cost for asphalt stone base to paving line item
	Transfer From	-\$32,555.00				
	Transfer To	\$32,555.00				
	Net Result of Transfer	\$0.00				

Contractor: The Sahuaro Group LLC  
19 South 10th Avenue  
Phoenix, Arizona 85007  
Terry L. Haver  
602-258-1758 office  
602-258-1759 fax



TO: Arizona First Partners 1 LLC  
5041 E. Pershing Ave  
Scottsdale, Arizona 85254-3621

PROJECT: Las Sendas Office Building

APPLICATION NO: 6

DISTRIBUTION TO:

OWNER  
ARCHITECT  
CONTRACTOR

PERIOD TO: 3/13/2008

FROM: The Sahuaro Group LLC  
19 South 10th Avenue  
Phoenix, Arizona 85007

ARCHITECT: Group Renaissance Architect  
2018 W. Cambridge Ave  
Phoenix, Arizona 85009-1950

PROJECT NO: 7012

CONTRACT FOR: New construction

CONTRACT DATE: 7/15/07

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$ 1,036,310.00
2 Net change by Change Orders	\$ 76,923.00
3 CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,113,233.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 247,117.00
5 RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)	24,712.00
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 222,405.00
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 104,072.00
8 <b>CURRENT PAYMENT DUE</b>	<b>\$ 118,333.00</b>
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 890,828.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0	-
Total approved this Month	76,923.00	-
TOTALS	76,923.00	-
NET CHANGES by Change Order	76,923.00	

The undersigned Contractor certifies that to the best of this Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: The Sahuaro Group LLC


BY:  DATE: 3.14.2008

State of: ARIZONA County of: MARICOPA  
Subscribed and sworn to before me this  
Notary Public:  
My Commission expires:

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ **\$118,333.00**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: 

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 3/13/2008

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/29/2008

Use Column I on Contracts where variable retainage for items may apply.

ARCHITECT'S PROJECT NO: 7012

*TH*

Las Sendas Office Condominiums

A	B	C	D	E	F	G(D+E+F)		H(C-G)	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Stored Material	Completed to date	%	Balance to finish	Retainage
			Previous Application	This Application					
1	General Conditions	\$69,733	\$17,433	\$3,487	\$0	\$20,920	30.00%	\$48,813	\$2,092
2	Survey	\$9,500	\$6,700	\$0	\$0	\$6,700	70.53%	\$2,800	\$670
3	Earthwork	\$60,000	\$60,000	\$0	\$0	\$60,000	100.00%	\$0	\$6,000
4	Soil Treatment	\$375	\$0	\$0	\$0	\$0	0.00%	\$375	\$0
5	SWPPP	\$1,000	\$1,000	\$0	\$0	\$1,000	100.00%	\$0	\$100
6	Asphalt Paving	\$50,000	\$0	\$0	\$0	\$0	0.00%	\$50,000	\$0
7	Rip Rap	\$630	\$0	\$0	\$0	\$0	0.00%	\$630	\$0
8	Brick Pavers	\$7,600	\$0	\$0	\$0	\$0	0.00%	\$7,600	\$0
9	Site Concrete	\$35,000	\$0	\$0	\$0	\$0	0.00%	\$35,000	\$0
10	Bike Rack	\$530	\$0	\$0	\$0	\$0	0.00%	\$530	\$0
11	Site Utilities	\$19,000	\$0	\$18,240	\$0	\$18,240	96.00%	\$760	\$1,824
12	Fences and Gates	\$1,200	\$0	\$0	\$0	\$0	0.00%	\$1,200	\$0
13	Landscape & Irrigation	\$55,000	\$2,690	\$250	\$0	\$2,940	5.35%	\$52,060	\$294
14	Cast in Place Footings/Slab	\$37,314	\$0	\$12,880	\$0	\$12,880	34.52%	\$24,434	\$1,288
15	Cast in Place Walls	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0
16	Cementious Toppings	\$7,050	\$0	\$0	\$0	\$0	0.00%	\$7,050	\$0
17	Concrete Masonry Units	\$40,000	\$0	\$0	\$0	\$0	0.00%	\$40,000	\$0
18	CMU Site Walls	\$5,000	\$0	\$0	\$0	\$0	0.00%	\$5,000	\$0
19	Stone Veneer	\$52,000	\$0	\$0	\$0	\$0	0.00%	\$52,000	\$0
20	Structural Metal Framing	\$9,365	\$0	\$953	\$0	\$953	10.18%	\$8,412	\$95
21	Steel Stairs	\$300	\$0	\$0	\$0	\$0	0.00%	\$300	\$0
22	Handrails/Railings/Bollards	\$500	\$0	\$0	\$0	\$0	0.00%	\$500	\$0
23	Rough Carpentry	\$122,600	\$0	\$0	\$0	\$0	0.00%	\$122,600	\$0
24	Building Insulation	\$8,067	\$0	\$0	\$0	\$0	0.00%	\$8,067	\$0
25	Waterproofing	\$7,569	\$0	\$0	\$0	\$0	0.00%	\$7,569	\$0
26	Concrete Roofing Tile	\$21,000	\$0	\$0	\$0	\$0	0.00%	\$21,000	\$0
27	Single Ply Membrane Roofing	\$4,595	\$0	\$0	\$0	\$0	0.00%	\$4,595	\$0
28	Roof Accessories	\$628	\$0	\$0	\$0	\$0	0.00%	\$628	\$0
	Contract Total	\$625,556	\$87,823	\$35,810	\$0	\$123,633	19.76%	\$ 501,923	\$ 12,363



# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER 6

Contractor's signed Certification is attached.

APPLICATION DATE 3/13/2008

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO 2/29/2008

Use Column I on Contracts where variable retainage for items may apply.

ARCHITECT'S PROJECT NO. 7012

*fill*

Las Sendas Office Condominiums

A	B	C	D	E	F	G(D+E+F)		H(C-G)	I
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Stored Material	Completed to date	%	Balance to finish	Retainage
			Previous Application	This Application					
	carry forward from page one	\$625,556	\$87,823	\$35,810	\$0	\$123,633	19.76%	\$ 501,923	\$ 12,363
29	Joint Sealants	\$1,041	\$0	\$0	\$0	\$0	0.00%	\$1,041	\$0
30	HM Doors/Frames	\$1,040	\$0	\$0	\$0	\$0	0.00%	\$1,040	\$0
31	Door Install	\$360	\$0	\$0	\$0	\$0	0.00%	\$360	\$0
32	Glazing	\$43,877	\$0	\$0	\$0	\$0	0.00%	\$43,877	\$0
33	Gypboard	\$13,008	\$0	\$0	\$0	\$0	0.00%	\$13,008	\$0
34	Stucco	\$33,800	\$0	\$0	\$0	\$0	0.00%	\$33,800	\$0
35	Painting	\$2,602	\$0	\$0	\$0	\$0	0.00%	\$2,602	\$0
36	Fire Extinguishers	\$300	\$0	\$0	\$0	\$0	0.00%	\$300	\$0
37	Car Shelters	\$12,000	\$0	\$0	\$0	\$0	0.00%	\$12,000	\$0
38	HVAC	\$47,200	\$0	\$0	\$23,600	\$23,600	50.00%	\$23,600	\$2,360
39	Plumbing	\$12,500	\$0	\$8,000	\$0	\$8,000	64.00%	\$4,500	\$800
40	Sprinkler Sstems	\$17,500	\$0	\$0	\$0	\$0	0.00%	\$17,500	\$0
41	Electrical	\$56,000	\$0	\$0	\$0	\$0	0.00%	\$56,000	\$0
42	Testing & Inspections	\$4,000	\$0	\$1,110	\$0	\$1,110	27.75%	\$2,890	\$111
43	Dust Control Permit	\$500	\$500	\$0	\$0	\$500	100.00%	\$0	\$50
44	Allowance - Soils Review	\$7,000	\$0	\$1,701	\$0	\$1,701	24.30%	\$5,299	\$170
45	Allowance - Door Hardware	\$850	\$0	\$0	\$0	\$0	0.00%	\$850	\$0
46	Allowance - Wood Truss Review	\$1,500	\$0	\$0	\$0	\$0	0.00%	\$1,500	\$0
47	Allowance - Water Feature/Planters	\$20,000	\$0	\$0	\$0	\$0	0.00%	\$20,000	\$0
48	Allowance - Structural Plan Revs	\$7,500	\$0	\$1,100	\$0	\$1,100	14.67%	\$6,400	\$110
49	Allowance - 4 Restrooms	\$20,000	\$0	\$0	\$0	\$0	0.00%	\$20,000	\$0
50	Insurance	\$13,225	\$13,225	\$0	\$0	\$13,225	100.00%	\$0	\$1,323
51	Sales Tax	\$49,171	\$7,376	\$4,917	\$0	\$12,293	25.00%	\$36,878	\$1,229
52	Contractor Fee	\$44,745	\$6,712	\$4,474	\$0	\$11,186	25.00%	\$33,559	\$1,119
	Contract Total	\$1,035,275	\$115,636	\$57,112	\$23,600	\$196,348	18.97%	\$ 838,927	\$ 19,635

## CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for items may apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 3/13/2008

PERIOD TO: 2/29/2008

ARCHITECT'S PROJECT NO: 7012

Las Sendas Office Condominiums

[illegible]



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(Pursuant to A.R.S. 33-1008)

Project: Las Sendas Office Building

Job No.: 7012

On receipt by the undersigned of a check from **Arizona First Partners 1 LLC** in the sum of **\$118,333.00** payable to **The Sahuaro Group LLC** and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to your claim or payment rights from persons in the undersigned's position, the undersigned has on the job of **Las Sendas Office Building** located at **7565 E. Eagle Crest Drive, Mesa, Arizona**, the following extent: This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to **Arizona First Partners 1 LLC**, through **March 13, 2008** only and does not cover any retention pending, modifications and changes or items furnished after that date. Before any recipient of this document relies on it, the person should verify evidence of payment to the undersigned.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers for all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

DATE: March 13, 2008

CONTRACTOR: The Sahuaro Group LLC

BY: Tamara P.

TITLE: Principal



ALLOWANCE USE  
AUTHORIZATION SUMMARY  
for  
**Contract Allowances**

Owner ( )  
Architect ( )  
Contractor ( )  
Field ( )  
Other ( )

Project: Las Sendas Office Condominiums  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Allowance Summary Number: 1  
Allowance Category: 44  
Date: 3/13/2008  
Project Number: 7012  
Contract Date: 7/15/2007  
Contract For: General Construction

**Modify the Allowance as follows:**

**Add/Deduct from Allowance:**

Cost to date for Soils Review and Analysis \$1,701.00

**Total Change to this Allowance:** \$1,701.00

This allowance summary does not change the current contract sum or completion date.  
NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT, AND CONTRACTOR.

Contract Allowance Amount:	7,000.00
Previous Allowance Amount Used:	0.00
Available Allowance Prior to this Summary:	7,000.00
Amount of this Summary (Increase) (Decrease):	1,701.00
Amount of Allowance Remaining:	5,299.00

NOTE: This summary does not reflect changes in the contract sum, contract time or guaranteed maximum price which have been authorized by Construction Change Directive.

NA  
Architect

The Sahuaro Group LLC  
Contractor

Owner

19 South 10th Avenue

Address

Phoenix, Arizona 85007  
Address

Address

By:

By: 

By:

Date:

Date: 3.14.2008

Date:

ALLOWANCE USE  
AUTHORIZATION SUMMARY  
for  
**Contract Allowances**

Owner ( )  
Architect ( )  
Contractor ( )  
Field ( )  
Other ( )

Project: Las Sendas Office Condominiums  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Allowance Summary Number: 2  
Allowance Category: 48  
Date: 3/13/2008  
Project Number: 7012  
Contract Date: 7/15/2007  
Contract For: General Construction

**Modify the Allowance as follows:**

**Add/Deduct from Allowance:**

Cost to date for Strucutral Plan Reviews \$1,100.00

**Total Change to this Allowance:** \$1,100.00

This allowance summary does not change the current contract sum or completion date.  
**NOT VALID UNTIL SIGNED BY THE OWNER, ARCHITECT, AND CONTRACTOR.**

Contract Allowance Amount:	7,500.00
Previous Allowance Amount Used:	0.00
Available Allowance Prior to this Summary:	7,500.00
Amount of this Summary (Increase) (Decrease):	1,100.00
Amount of Allowance Remaining:	6,400.00

NOTE: This summary does not reflect changes in the contract sum, contract time or guaranteed maxium price which have been authorized by Construction Change Directive.

NA  
Architect

The Sahuaro Group LLC  
Contractor

Owner

19 South 10th Avenue

Address

Phoenix, Arizona 85007  
Address

Address

By:

By: 

By:

Date:

Date: 3.14.2008

Date:



## Contract Change Order

Project: Las Sendas Office Building  
7565 E. Eagle Crest  
Mesa, Arizona

Change Order Number: One

Date Issued: March 12, 2008

Contractor: The Sahuaro Group LLC  
19 South 10th Avenue  
Phoenix, Arizona 85007

Contract Number: 7012

Owner: Arizona First Partners 1 LLC  
5041 E. Pershing Ave  
Scottsdale, Arizona 85254

### The Contract is changed as follows:

- 1.0 Structural Engineers requirement for a Cast in Place concrete wall in lieu of CMU wall as proposed in Value Engineering meeting on 5-01-07. VE meeting resulted in a savings of \$162,365.00. Further credits and adds will be submitted for masonry and wood framing under a seperate Change Estimate.

Total this change order

\$76,923.28

The original contract sum was: \$1,036,310.00

Net change by previous change orders: \$0.00

The contract sum prior to this change order: \$1,036,310.00

The contract sum will be increased by this change order  
in the amount of : \$76,923.28

The new contract sum including this change order is: \$1,113,233.28

The contract time will be changed by seven days

The Substantial Completion as of the date of this change order is: July 29, 2008

Contractor: The Sahuaro Group LLC  
19 S. 10th Avenue  
Phoenix, Arizona 85007  
602-258-1758 office  
602-258-1759 fax  
ROC 231590

Owner: Arizona First Partners 1 LLC  
5041 E. Pershing Ave  
Scottsdale, Arizona 85254  
602-799-5399

By: Tim L...

By: \_\_\_\_\_

Date: 3.14.2008

Date: \_\_\_\_\_

The Sahuaro Group LLC

## Change Estimate

[illegible]



# PREMIER

CONCRETE WORKS LLC  
P. O. Box 1110  
Queen Creek, AZ 85242

PH (480) 807-0200  
FX (480) 807-0203

## CHANGE ORDER

Date: 02/11/08

To: The Sahuaro Group, LLC  
Attn: Terry  
19 South 10<sup>th</sup> Avenue  
Phoenix, AZ 85007  
Ph: (602) 258-1758  
Fax: (602) 258-1759

Job: Las Sendas Office Condos  
7565 E. Eagle Crest Dr.  
Mesa, AZ 85207

Description: 8" wide by 13'6" tall wall and wall footing

Change Order Detail: Add 1 8" wide by 13'6" tall wall and wall footing 66,386.

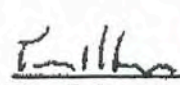
The original contract amount was..... 37,314.

The contract will be increased by this change order in the amount of..... 66,386.

The new contract amount, including this change order will be..... 103,700.

  
John Pierce

Premier Concrete Works, LLC. Date

  
The Sahuaro Group, LLC

Date

120

UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(Pursuant to A.R.S. 33-1008)

Project : Las Sendas Office Building


Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$40,000.00** for all labor, services, equipment or material furnished to the jobsite or to Arizona First Partners 1 LLC on the job of Las Sendas Office Building located at 7565 E. Eagle Crest Drive, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Arizona First Partners 1 LLC through **February 29, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: February 28, 2008

Firm: The Sahuaro Group LLC

By: 

Title: Principal

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.



UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(Pursuant to A.R.S. 33-1008)

Project : Las Sendas

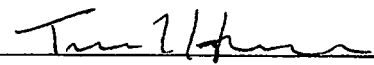
Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$64,389.00** for all labor, services, equipment or material furnished to the jobsite or to **The Sahuaro Group LLC** on the job of **Las Sendas** located at **7565 E Eagle Crest Dr, Mesa, Arizona** and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to **Las Sendas** through **January 31, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: 2-19-08

Firm: The Sahuaro Group LLC

By: 

Title: Principal

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

**UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT**  
(Pursuant to A.R.S. 33-1008)

Project : Las Sendas

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of \$54,000.00 for all labor, services, equipment or material furnished to the jobsite or to The Sahuaro Group LLC on the job of Las Sendas located at 7565 E Eagle Crest Dr, Mesa, Arizona and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to Las Sendas through January 31, 2008 only and does not cover any retention, pending modifications and changes or items furnished after that date.

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: 2/25/08

Firm: Spire Engineering

By: \_\_\_\_\_

Title: Principal

**NOTICE:** THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.



UNCONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT  
(Pursuant to A.R.S. 33-1008)

Project : Las Sendas

Job No.: 7012

The undersigned has been paid and has received a progress payment in the sum of **\$1914.30** for all labor, services, equipment or material furnished to the jobsite or to **The Sahuaro Group LLC** on the job of **Las Sendas** located at **7565 E Eagle Crest Dr, Mesa, Arizona** and does hereby release any Mechanic's Lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights for persons in the undersigned's position that the undersigned has on the above referenced project to the following extent. This release covers a progress payment for all labor, services, equipment or materials furnished to the jobsite or to **Las Sendas** through **January 31, 2008** only and does not cover any retention, pending modifications and changes or items furnished after that date.

*Do not include release on retention*

The undersigned warrants that he either has already paid or will use the monies he receives from this progress payment to promptly pay in full all of his laborers, subcontractors, materialmen and suppliers from all work, materials, equipment or services provided for or to the above referenced project up to the date of this waiver:

Date: 2-25-08

Firm: Desierto Verde

By: 

Title: CFO

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

Project Las Sendas Office Condominiums  
7565 E Eagle Crest Drive  
Mesa, Arizona

Contractor The Sahuaro Group LLC  
19 S 10th Avenue  
Phoenix, Arizona 85007

Contact Information Terry L. Haver  
602-258-1758 office  
602-258-1759 fax  
623-297-3575 cell

Contract No 7012

Current Schedule of Values

Contract For General

Contract Amount \$1,113,233.00

Contract Date July 15, 2007

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No
General Conditions	\$69,733.00	\$20,920.00	\$48,813.00	\$2,092.00	1
Survey	\$9,000.00	\$6,700.00	\$2,300.00	\$670.00	2
SWPPP	\$1,000.00	\$1,000.00	\$0.00	\$100.00	5
Rip Rap	\$630.00	\$0.00	\$630.00	\$0.00	7
Bike Rack	\$530.00	\$0.00	\$530.00	\$0.00	10
Fences and Gates	\$1,200.00	\$0.00	\$1,200.00	\$0.00	12
Structural Metal Framing	\$9,365.00	\$953.00	\$8,412.00	\$95.30	20
Waterproofing	\$7,569.00	\$0.00	\$7,569.00	\$0.00	25
Roof Accessories	\$628.00	\$0.00	\$628.00	\$0.00	28
Joint Sealants	\$1,041.00	\$0.00	\$1,041.00	\$0.00	29
Door Install	\$360.00	\$0.00	\$360.00	\$0.00	31
Gypboard	\$13,008.00	\$0.00	\$13,008.00	\$0.00	33
Painting	\$2,602.00	\$0.00	\$2,602.00	\$0.00	35
Fire Extinguishers	\$300.00	\$0.00	\$300.00	\$0.00	36
Testing & Inspections	\$4,000.00	\$1,110.00	\$2,890.00	\$111.00	42
Dust Control Permit	\$500.00	\$500.00	\$0.00	\$50.00	43
Soils Reviews	\$7,000.00	\$1,701.00	\$5,299.00	\$170.10	44
Door Hardware	\$850.00	\$0.00	\$850.00	\$0.00	45
Wood Truss Review	\$1,500.00	\$0.00	\$1,500.00	\$0.00	46
Water Feature/Planters	\$20,000.00	\$0.00	\$20,000.00	\$0.00	47
Structural Plan Reviews	\$7,500.00	\$1,100.00	\$6,400.00	\$110.00	48
4 Restrooms	\$20,000.00	\$0.00	\$20,000.00	\$0.00	49
Insurance	\$13,225.00	\$13,225.00	\$0.00	\$1,322.50	50
Sales Tax	\$49,171.00	\$12,293.00	\$36,878.00	\$1,229.30	51
Fee	\$44,475.00	\$11,186.00	\$33,289.00	\$1,118.60	52
Change Order One	\$10,537.00	\$3,654.00	\$6,883.00	\$365.30	46
	\$295,724.00	\$74,342.00	\$221,382.00	\$7,434.10	

20 Day Prelim None to Date

SOV Item No	Invoice Date	Current Billing	Cumulative Billing	Current Retention	Cumulative Retention	Current Due	Paid Date	Check Number	Cumulative Paid	Contract Balance W/Retention	Comments and Notes
			\$78,300.00		\$7,830.00					\$228,816.10	-
1	3/14/08	\$3,487.00		\$348.70		\$3,138.30					-
20	3/14/08	\$953.00		\$95.30		\$857.70					-
42	3/14/08	\$1,110.00		\$111.00		\$999.00					-
44	3/14/08	\$1,701.00		\$170.10		\$1,530.90					-
48	3/14/08	\$1,100.00		\$110.00		\$990.00					-
51	3/14/08	\$4,917.00		\$491.70		\$4,425.30					-
52	3/14/08	\$4,474.00		\$447.40		\$4,026.60					-
54	3/14/08	\$3,654.00		\$365.30		\$3,288.70					-
Totals		\$21,396.00		\$2,139.50		\$19,256.50					-





March 6, 2008

Invoice #160063.10-0208

The Sahuaro Group, LLC  
19 South 10th Avenue  
Phoenix, AZ 85007

Attn: Mr. Terry Haver, Principal

**Invoice for Professional Services through February, 2008**

KPFF Job #160063 / MSP  
Las Sendes Office Condo  
Shop Drawings & Contractor Clarifications (Estimated \$1,870.00)  
Special Inspection Site Trips & Reports (\$352.00/ea - 4 hour max incl travel time)  
Final Inspection & Report (\$575.00)

**Contract Amount:**

**Structural Services to Date:**

Engineer	4.50	x	88.00	=	396.00
Project Manager		x	115.00	=	0.00
CADD Tech		x	67.00	=	0.00
Special Inspection/Report	2.00	x	352.00	ea	704.00
Final Inspection & Report		x	575.00	ea	0.00
Total Billings					1,100.00
Less Previously Billed:					(0.00)

<b>Total Current Amount Due:</b>	<b>\$1,100.00</b>
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**Summary**

Previously Billed Services	\$509.00
Current Services:	1,100.00
Total Services to Date:	\$1,609.00
Less Payments to Date:	(509.00)

<b>Amount Due:</b>	<b>\$1,100.00</b>
--------------------	-------------------



## Invoice

2921 N. 30th Avenue  
Phoenix, AZ 85017-5402  
(602) 241-1097

Sahuaro Group  
19 S. 10th Avenue  
Phoenix AZ 85007

March 7, 2008  
Project No: 207290-00  
Invoice No: 0026497

Project: 207290-00 Las Sendas Office Condos

### Professional services from February 3, 2008 to March 1, 2008

#### Professional Personnel

	Hours	Rate	Amount
Project Manager			
Ragle, David	3.00	95.00	285.00
Clerical			
Carrillo, Grace	0.50	40.00	20.00
Steel Inspector			
Walrath, Harold	2.00	65.00	130.00
Construction Technician III			
Walrath, Harold	6.00	57.00	342.00
Lead Technician			
Rivera, Robert	0.25	60.00	15.00
Professional Engineer			
Bedenkop, Dale	1.75	125.00	218.75
Q.C. Supervisor			
Gonzalez, Noe A.	1.00	85.00	85.00
Totals	14.50		1,095.75

#### Total Labor

1,095.75

#### Unit Billing

Cylinder Compressive Strength	1.00 Test @ 14.00	14.00	
Total Units		14.00	14.00

Total this invoice \$1,109.75

#### Outstanding Invoices

Number	Date	Balance
0026267	1/11/08	333.25
0026452	2/13/08	1,367.75
Total		1,701.00



## Invoice

Q.A./Q.C. ENGINEERING CONSULTANTS  
GEOTECHNICAL • CIVIL • ENVIRONMENTAL

2921 N. 30th Avenue  
Phoenix, AZ 85017-5402  
(602) 241-1097

January 11, 2008  
Project No: 207290-00  
Invoice No: 0026267

Sahuaro Group  
19 S. 10th Avenue  
Phoenix AZ 85007

Project: 207290-00 Las Sendas Office Condos

**Professional services from December 2, 2007 to January 5, 2008**

**Professional Personnel**

	Hours	Rate	Amount
Construction Technician II			
Enniss, Leonard	2.00	51.00	102.00
Q.C. Supervisor			
Dela Cruz, Maria Elena	0.25	85.00	21.25
Totals	2.25		123.25
<b>Total Labor</b>			<b>123.25</b>

**Unit Billing**

Plasticity Index	1.00 Test @ 50.00	50.00
Sieve Analysis	1.00 Test @ 55.00	55.00
Standard Proctor	1.00 Test @ 105.00	105.00
<b>Total Units</b>		<b>210.00</b>

**Total this invoice** **\$333.25**





## Invoice

2921 N. 30th Avenue  
Phoenix, AZ 85017-5402  
(602) 241-1097

Sahuaro Group  
19 S. 10th Avenue  
Phoenix AZ 85007

February 13, 2008  
Project No: 207290-00  
Invoice No: 0026452

1

Project: 207290-00 Las Sendas Office Condos

### Professional services from January 6, 2008 to February 2, 2008

#### Professional Personnel

	Hours	Rate	Amount
Project Manager			
Ragle, David	4.00	95.00	380.00
Clerical			
Carrillo, Grace	0.25	40.00	10.00
Construction Technician II			
Enniss, Leonard	14.00	51.00	714.00
Lead Technician			
Rivera, Robert	2.00	60.00	120.00
Professional Engineer			
Bedenkop, Dale	0.75	125.00	93.75
Totals	21.00		1,317.75
<b>Total Labor</b>			<b>1,317.75</b>

#### Unit Billing

Nuclear Gauge	1.00 Unit @ 50.00	50.00
<b>Total Units</b>		<b>50.00</b>

**Total this invoice \$1,367.75**

#### Outstanding Invoices

Number	Date	Balance
0026267	1/11/08	333.25
<b>Total</b>		<b>333.25</b>

7211

Senio Enterprises, Inc. dba Skunk Creek

P.O. Box 82933  
Phoenix, AZ 85071-2933**Invoice**

Date	Invoice #
2/5/2008	3157

Bill To
The Sahuaro Group, LLC 19 South 10th Avenue Phoenix, AZ 85007

P.O. No.	Terms	Project
7012-04	Net 30	Las Sendas Office C...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Misc.	Anchor Bolt Templates 12" x12" Qty 20 Column Base Plates Mark 1-A 1" x 8" x 1' 0" w/ weld studs Qty 3 total pieces 23 Delivered to Job Site on 2/5/2008	953.00			1	953.00	100.00%	100.00%	953.00

Thank you for the opportunity to bid this project.

<b>Total</b>	\$953.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$953.00

Contact Information Seth Spire  
480-969-3434 office  
480-969-5104 fax

### Current Schedule of Values

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No.
Earthwork	\$60,000.00	\$60,000.00	\$0.00	\$6,000.00	3
Site Utilities	\$19,000.00	\$19,000.00	\$0.00	\$1,900.00	11
Site Concrete	\$35,000.00	\$0.00	\$35,000.00	\$0.00	9
Paving	\$50,000.00	\$0.00	\$50,000.00	\$0.00	6
	\$164,000.00	\$79,000.00	\$85,000.00	\$7,900.00	

Submittals	Yes
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twelve



## APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instruction on reverse side)

PAGE 1 OF 2 PAGES

TO: The Shuaro Group, LLC.  
19 S. 10th Avenue  
Phoenix, AZ 85007

Project: Las Sendas Office Condos

APPLICATION NO: 2

PERIOD TO: 3/11/2008

Distribution to:

☐ OWNER☐ ARCHITECT☒ CONTRACTOR

FROM: Spire Engineering  
1811 S. Alma School Road Suite 260  
Mesa, AZ 85210

PROJECT #: 07-012

CONTRACT FOR: Earthwork, Site Utilities, &amp; Concrete

CONTRACT DATE: 7/30/2007 INVOICE #: 07012PA002

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY		
Change Orders Approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL	\$0.00	
Approved this Month		
Number Date Approved		
TOTALS	\$0.00	
Net change by Change Orders	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work Covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:

By:  Date: 3/11/2008

1. ORIGINAL CONTRACT SUM	\$ 164,000.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 164,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 79,000.00
5. RETAINAGE:	
a. 10% of Completed Work	\$7,900.00
(Column D + E on G703)	
b. % of Stored Material \$	0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 7,900.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 71,100.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8. CURRENT PAYMENT DUE	\$ 17,100.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 92,900.00

State of: Arizona County of: Maricopa

Subscribed and sworn to before me this 11th day of March, 2008.

Notary Public:

My Commission Expires: 03/15/08

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractors are entitled to payment of the AMOUNT CERTIFIED.

## AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

No. 0296 2, 2

Mar. '2. 2008 1:32AM

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2

APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING

Contractor's signed Certification is attached.

In Tabulations below, amounts are state to the nearest dollar.

Use column I on Contracts where variable retainage for line may apply.

APPLICATION NO: 07012PA002

APPLICATION DATE: 03/11/08

PERIOD TO: 03/11/08

PROJECT NO: 07-012

## Earthwork, Site Utilities, & Concrete

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	EARTHWORK	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%		\$6,000.00
2	SANITARY SEWER	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	100.00%		\$500.00
3	EROSION PROTECTION	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00	100.00%		\$100.00
4	WATER	\$6,500.00		\$6,500.00	\$0.00	\$6,500.00	100.00%		\$650.00
5	FIRELINE	\$6,500.00		\$6,500.00	\$0.00	\$6,500.00	100.00%		\$650.00
6	CONCRETE	\$35,000.00			\$0.00	\$0.00	0.00%	\$35,000.00	\$0.00
7	PAVING	\$50,000.00			\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
		\$164,000.00	\$60,000.00	\$19,000.00	\$0.00	\$79,000.00	48%	\$85,000.00	\$7,900.00

No. 0296

Mar. 12, 2008 1:32AM

Project Las Sendas Office Condominiums  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Contractor Premier concrete  
36996 N. Wyatt Drive  
Queen Creek, Arizona 85242

Contact Information John Pierce  
480-807-0200 office  
480-807-0200 fax

Contract No 7012-06

Current Schedule of Values

Contract For Building Concrete

Contract Amount \$37,314.00  
Approved Change Orders \$69,806.00  
Revised Contract Amount \$107,120.00

Contract Date August 14, 2007  
Insurances Yes  
Contract Signed Yes  
LOI Yes  
Submittals Yes

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No.
Footings	\$12,880.00	\$12,880.00	\$0.00	\$1,288.00	14
Slab on Grade	\$24,434.00	\$0.00	\$24,434.00	\$0.00	14
CIP Walls	\$69,806.00	\$46,355.00	\$23,451.00	\$4,635.50	54
	\$107,120.00	\$59,235.00	\$47,885.00	\$5,923.50	

SOV Item No	Invoice Date	Current Billing	Cumulative Billing	Current Retention	Cumulative Retention	Current Due	Paid Date	Check Number	Cumulative Paid	Contract Balance W/Retention	Comments and Notes
			\$59,235.00		\$5,923.50					\$53,808.50	-
14	3/14/08	\$12,880.00		\$1,288.00		\$11,592.00					-
54	3/14/08	\$46,355.00		\$4,635.50		\$41,719.50					
Totals		\$59,235.00		\$5,923.50		\$53,311.50					-

*Tim Miller*



## APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702 PAGE 1 OF 3 PAGES

TO: The Sahuaro Group LLC  
19 S. 10th Avenue  
Phoenix, Arizona 85007

PROJECT: Las Sendas Office Condos

APPLICATION NO: 1

PERIOD TO: 2/19/08

PROJECT NO:

DISTRIBUTION TO:  
OWNER  
ARCHITECT  
CONTRACTOR

FROM: Premier Concrete Inc

VIA ARCHITECT:

CONTRACT FOR: Building Concrete

CONTRACT DATE: July 30, 2007

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1 ORIGINAL CONTRACT SUM	\$ 37,314.00
2 Net change by Change Orders	\$ 69,806.00
3 CONTRACT SUM TO DATE (Line 1+ 2)	\$ 107,120.00
4 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 59,235.00
5 RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 5,923.50
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column 1 of G703)	\$ 5,923.50
6 TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 53,311.50
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ -
8 CURRENT PAYMENT DUE	\$ 53,311.50
9 BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 53,808.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in	0	-
Total approved this Month	69,806.00	-
TOTALS	69,806.00	-
NET CHANGES by Change Order	69,806.00	

The undersigned Contractor certifies that to the best of this Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Premier Concrete Works

BY:

DATE: 2/19/08

State of: ARIZONA County of: MARICOPA

Subscribed and sworn to before me this

Notary Public:

My Commission expires:

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to

**CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 1

Contractor's signed Certification is attached.

APPLICATION DATE: 2/19/08

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/19/08

Use Column I on Contracts where variable retainage for items may apply.

ARCHITECT'S PROJECT NO:

**Building Concrete**

A Item No.	B Description of Work	C Scheduled Value	D WORK COMPLETED		E This Application	F Stored Material	G(D+E+F)		H(C-G) Balance to finish	I Retainage
			Previous Application	Application			Completed to date	%		
1	BUILDING - LAYOUT Dig, STEEL PILING, & CONCRETE FOOTING	\$37,314	0	12,880.00	12,880.00		12,880.00		24,434.00	12,880.00
2	Hand Dig, WALL FOOTINGS, WALL STEEL	69,806.00		46,355.00	46,355.00		46,355.00		23,451.00	46,355.00
Contract Total		107,120.00		59,235.00	59,235.00		59,235.00		\$ 49,885.00	\$ 59,235.00

Project Las Sendas Office Condominiums  
7565 E Eagle Crest Drive  
Mesa, Arizona

Contractor AzTec Waterworks  
PO Box 2027  
Peoria, Arizona 85380

Contact Information Ernie De La Huerta  
623-444-6534 office  
623-487-0151 fax

Contract No. 7012-04

Current Schedule of Values

Contract For Plumbing

Contract Amount \$12,500.00  
Approved Change Orders \$0.00  
Revised Contract Amount \$12,500.00

Contract Date July 30, 2007  
Insurances Yes  
Contract Signed Yes  
LOI Yes  
Submittals Yes

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No
Underground	\$8,500.00	\$8,000.00	\$500.00	\$800.00	39
Rough In	\$4,000.00	\$0.00	\$4,000.00	\$0.00	39
	\$12,500.00	\$8,000.00	\$4,500.00	\$800.00	

SOV Item No	Invoice Date	Current Billing	Cumulative Billing	Current Retention	Cumulative Retention	Current Due	Paid Date	Check Number	Cumulative Paid	Contract Balance W/Retention	Comments and Notes
			\$8,000.00		\$800.00					\$5,300.00	-
39	3/14/08	\$8,000.00		\$800.00		\$7,200.00					-
Totals		\$8,000.00		\$800.00		\$7,200.00					-





**TO:**  
 The Sahuaro Group  
 Attn: Terry Haver  
 19 South 10th Ave  
 Phoenix, AZ. 85007  
**FROM CONTRACTOR:**  
 Ernie De La Huerta 623-444-6534  
 AzTec Waterworks P&M LLC  
 Po Box 2027  
 Peoria, AZ 85380

**PROJECT:**  
 Las Sendas Office Condos

**VIA ARCHITECT:**  
 NA

**APPLICATION NO:** 1  
**PERIOD TO:** 2/29/2008

**PROJECT NOS:**  
 71017  
 71017  
 71017

**Distribution to:**  
☐ OWNER  
☐ ARCHITECT  
☐ CONTRACTOR  
☐  
☐  
☐  
☐  
☐  
☐  
☐  
☐

**CONTRACT FOR:** Plumbing

**CONTRACT DATE:** 7/31/2007

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>12,500.00</u>
2. Net change by Change Orders	\$	<u>-</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>12,500.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	<u>8,000.00</u>
5. RETAINAGE:		
a. <u>10</u> % of Complete Work (Columns D + E on Continuation Sheet)	\$	<u>800.00</u>
b. <u>10</u> % of Stored Material (Column F on Continuation Sheet)	\$	<u>-</u>
Total Retainage (Line 5a + 5b or Total in Column I of Continuation Sheet)	\$	<u>800.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	<u>7,200.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>-</u>
8. CURRENT PAYMENT DUE	\$	<u>7,200.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>5,300.00</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this month		
<b>TOTALS</b>		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** AzTec Waterworks P&M LLC

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**State of:** \_\_\_\_\_  
**County of:** \_\_\_\_\_

Subscribed and sworn to before  
 me this \_\_\_\_\_ day of \_\_\_\_\_

**Notary Public:** \_\_\_\_\_  
**My Commission expires:** \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified)

**ARCHITECT:** \_\_\_\_\_

**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## From Contractor:

PAGE 1

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached. In calculations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4  
APPLICATION DATE: 2/25/2008  
PERIOD TO: 2/29/2008  
ARCHITECT'S PROJECT NO: 71017

[illegible]

Project Las Sendas Office Condominiums  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Contractor Sun Devil Mechanical  
1725 W. Williams Drive, B-31  
Phoenix, Arizona 85027

Contact Information Rick Hogebaum  
623-582-3613 office  
623-582-4013 fax

Contract No 7012-08

Current Schedule of Values

Contract For HVAC

Contract Amount \$47,200.00  
Approved Change Orders \$0.00  
Revised Contract Amount \$47,200.00

Contract Date September 5, 2007  
Insurances Yes  
Contract Signed Yes  
LOI Yes  
Submittals Yes

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No.
Materials	\$30,000.00	\$23,600.00	\$6,400.00	\$2,360.00	38
Labor	\$17,200.00	\$0.00	\$17,200.00	\$0.00	38
	\$47,200.00	\$23,600.00	\$23,600.00	\$2,360.00	

SOV Item No.	Invoice Date	Current Billing	Cumulative Billing	Current Retention	Cumulative Retention	Current Due	Paid Date	Check Number	Cumulative Paid	Contract Balance W/Retention	Comments and Notes
			\$23,600.00		\$2,360.00					\$25,960.00	-
38	3/14/08	\$23,600.00		\$2,360.00		\$21,240.00					-
Totals		\$23,600.00		\$2,360.00		\$21,240.00					-

*Handwritten signature*



# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMA

## CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 1 PAGES

3

TO OWNER: PROJECT: Las Sendas Office  
Saguaro Group  
19 S. 10th Avenue  
Phoenix, AZ 85007  
FROM CONTRACTOR:  
SUN DEVIL MECHANICAL INC.  
1725 W. WILLIAMS DR. #B-31  
PHOENIX, AZ 85027  
CONTRACT FOR: HVAC

APPLICATION NO: 1 Distribution to:  
☐ OWNER  
☒ CONSTRUCTION  
PERIOD TO: 3/1-3/31/08  
PROJECT NO: MANAGER  
☐ ARCHITECT  
CONTRACT DATE: ☐ CONTRACTOR

VIA CONSTRUCTION MANAGER:  
VIA ARCHITECT:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 47,200.00  
2. Net change by Change Orders \$ 0.00  
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 47,200.00  
4. TOTAL COMPLETED & STORED TO DATE \$ 23,600.00  
(Column G on G703)  
5. RETAINAGE:  
a. 10 % of Completed Work \$ 2,360.00  
(Column D + E on G703)  
b. % of Stored Material \$  
(Column F on G703)  
Total Retainage (Lines 5a + 5b or  
Total in Column I of G703) \$  
6. TOTAL EARNED LESS RETAINAGE \$ 21,240.00  
(Line 4 less Line 5 Total)  
7. LESS PREVIOUS CERTIFICATES FOR  
PAYMENT (Line 6 from prior Certificate) \$  
8. CURRENT PAYMENT DUE \$ 21,240.00  
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 25,960.00  
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Maria Tj

Date:

3/15/08

State of: County of:  
Subscribed and sworn to before me this day of  
Notary Public:  
My Commission expires:

## CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Date:

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 3 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Las Sendas Office

APPLICATION NO: 1

APPLICATION DATE: 3/5/2008

PERIOD TO: 3/1-3/31/08

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%( G ÷ C)	BALANCE TO FINISH (C - G)	RETENTION
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	CONTRACT	\$ 47,200.00	\$ -	23,600.00	0	23,600.00	50.00%	23,600.00	2,360.00
					0	-		0	-
	GRAND TOTALS	\$ 47,200.00	\$ -	23,600.00		23,600.00		23600	2,360.00

SUN DE WILMECHANICAL INC  
LAS SENDAS CONDOS  
1725 W. Williams Dr. #B-31  
Phoenix, AZ 85027

Russell Sigler, Inc.  
dba

**Sigler**

Shipping ~~W/~~ ss: DCP  
Ship Via: Our Truck  
Shipping Terms: Ground  
Print Date: 13-Mar-2008  
Delivery Date: 13-Mar-2008  
Customer PO: Las Sendas

Shipment #: SHPDCP08005208  
Order #: SOCMP07011297  
Order Date: 25-Sep-2007  
Customer: 34805076



\* Original \*

\*\*\*\*\* Customer to verify phase and voltage. \*\*\*\*\*

Items	Ordered	Shipped	Part Number	Bin	U/M	Unit Price	Extension
001	12	12	FC4DNF060000 F/C, DELUXE, 5 TON	W07	EA		
S/N: 0708A84120 0708A87041 0708A87073 0608A85019 0708A87070 0708A87121 0708A87096 0708A87094 0708A87117 0708A87078 0708A87104 0708A87089							
DELIVER TO THEIR SHOP TOMORROW, FRIDAY 3/14 @ 10:30AM CONTACT: 623-582-3613 CHUCK OR RICK ***** Customer to verify phase and voltage. *****							

Filed by: <i>GP</i>	Date
Received by: (Printed Name) <i>Charles T. B...</i>	Date <i>3/14/08</i>
Received by: (Signature) <i>[Signature]</i>	Date

Credit Terms: Net - 10th

Tax Code: A02  
Salesman:

**Customer**

Subtotal:
Tax:
Freight:
Total:



## Ship To

SUN DEVIL MECHANICAL INC  
LAS SENDAS OFFICE CONDOS  
1725 W. Williams Dr. #B-31  
Phoenix, AZ 85027

Russell Sigler, Inc.  
dba

**Sigler**

Shipping Whse: DCP  
Ship Via: Our Truck  
Shipping Terms: Ground  
Print Date: 13-Mar-2008  
Delivery Date: 13-Mar-2008  
Customer PO: Las Sendas

Shipment #: SHPDCP08005207  
Order #: SOCMP07011300  
Order Date: 25-Sep-2007  
Customer: 34805076



\* Original \*

PLEASE ORDER INTO MSA, RR

\*\*\*\*\* Customer to verify phase and voltage. \*\*\*\*\*

Item	Ordered	Shipped	Part Number	Bin	U/M	Unit Price	Extension
001	12	12	25HBR380A003 13 S, HP BASE - R22	DMG1	EA		
S/N: 4507E08882 0108E06109 0708E08424 2807E28675							
2807E28676 2807E08537 2607E08553 2607E08574							
2607E08590 4507E08890 2607E08559 2807E28646							
DELIVER TO THEIR SHOP TOMORROW, FRIDAY 3/14 @ 10:30AM							
CONTACT: 602-582-3613 CHUCK OR RICK							
DELIVER W/ SO# SOCMP07011297							
***** Customer to verify phase and voltage. *****							

Filled by: <i>OP</i>	Date
Received by: (Printed Name) <i>Chuck Boni</i>	Date <i>3/14/08</i>
Received by: (Signature) <i>CMR</i>	Date <i>3/14/08</i>

Credit Terms: Net - 10th

Tax Code: A02

Salesman:

Customer

Subtotal:

Tax:

Freight:

Total:





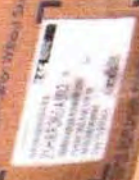


5  
TALL  
HEIGHT  
DE HAUTEUR  
DE ALTEZ



Turn to the Experts.

WWW.CARRIER.COM  
1-800-CARRIER  
In the Triangle, Call 773-453-1480



5  
TALL  
HEIGHT  
DE HAUTEUR  
DE ALTEZ  
C3  
1W1D2H



Turn to the Experts.

WWW.CARRIER.COM  
1-800-CARRIER









Turn to the Experts.

WWW.CARRIER.COM  
1-800-CARRIER

5 11 1/2

C32H  
1WTD2H



FCADNF05000



Project Las Sendas Office Condominiums  
7565 E. Eagle Crest Drive  
Mesa, Arizona

Contractor Desierto Verde  
1011 S. McClintock Drive  
Tempe, Arizona 85281

Contact Information Melissa Britt  
480-820-2970 office  
480-967-8282 fax

Contract No 7012-06

Current Schedule of Values

Contract For Plant Salvage

Contract Amount \$5,859.00

Approved Change Orders \$0.00

Revised Contract Amount \$5,859.00

Contract Date February 7, 2008

Insurances Yes

Contract Signed Yes

LOI Yes

Submittals Yes

Description of Work	Scheduled Value	Completed to Date	Balance to Finish	Retention Amount	SOV Item No.
Salvage	\$2,550.00	\$1,690.00	\$860.00	\$169.00	13
Maintenance	\$1,500.00	\$687.00	\$813.00	\$68.70	13
Replant	\$1,809.00	\$0.00	\$1,809.00	\$0.00	13
	\$5,859.00	\$2,377.00	\$3,482.00	\$237.70	

SOV Item No	Invoice Date	Current Billing	Cumulative Billing	Current Retention	Cumulative Retention	Current Due	Paid Date	Check Number	Cumulative Paid	Contract Balance W/Retention	Comments and Notes
			\$23,600.00		\$2,360.00					\$3,719.70	-
13	3/14/08	\$250.00		\$25.00		\$225.00					-
Totals		\$250.00		\$25.00		\$225.00					-

*Trill*



# Desierto Verde

## *Movers and Shapers of Native Trees*

PO Box 9001 • 1011 South McClintock Drive • Tempe, Arizona 85281-0091

Phone (480) 820-2970 • Fax (480) 967-8282 • ROC 235834

### MAINTENANCE INVOICE

THE SAHUARO GROUP  
19 S. 10TH AVENUE  
PHOENIX, AZ 85007

INVOICE NUMBER: 0510149-IN

INVOICE DATE: 02/29/08

TERMS: NET 30 CONTRACT


CONTACT:

CUSTOMER P.O.:

DESCRIPTION	JOB #:0001954	AMOUNT
PLANT MAINTENANCE		250.00

JOB SITE: LAS SENDAS OFFICE CONDOS.  
MAINTENANCE FOR THE MONTH OF FEBRUARY

PLEASE REMIT PAYMENT TO:  
DESIERTO VERDE  
P.O. BOX 9001  
TEMPE, AZ 85281-0091

  
NET INVOICE: 250.00  
FREIGHT: 0.00  
SALES TAX: 0.00  
INVOICE TOTAL: 250.00

# America's Instant Signs

2539 E. Rose Garden Lane #100

Phoenix, AZ 85050

602-404-0009

ROC # 110277

## Invoice

Date	Invoice #
3/3/2008	20311

Bill To
Arizona First Partners 1 LLC 5041 E. Pershing Ave. Scottsdale, AZ 85254 Attn: David Haney

Rep	P.O. No.	Terms
LH		Due upon rece...

Description	Amount
MDO. 4' x8'. Qty (1). Site sign with (2) posts: "Office Condominiums for Sale" installed at Las Sendas near entrance to Golf Course.	535.00T
MDO. 14" x25". Qty (1) Rider: "For Sale".	75.00T
Subtotal	610.00
Sales Tax - Mesa	6.93
Sales Tax - State	24.97

<b>Thank You! We appreciate your business!!</b>	<b>Subtotal</b>	\$641.90
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$641.90
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$641.90

*A Finance Charge of 1.5% per month (18% annual rate)  
will be applied to all unpaid balances.*

Stoops, Denious, Wilson, & Murray, P.L.C.  
350 East Virginia Avenue  
Suite 100  
Phoenix, AZ 85004  
(602)274-7700 Fax-(602)274-6708 Tax I.D.  
86-0665653

Invoice submitted to:

February 29, 2008

David Haney  
Arizona First Partners 1, LLC  
5041 East Pershing Avenue  
Scottsdale AZ 85254

Invoice # 14141

In Reference To: Haney v. Vest Litigation  
SMW File #27132

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/11/2008 SMW Teleconference with David regarding moving forward with lawsuit	0.10 250.00/hr	25.00
2/14/2008 SMW Email David regarding damages	0.10 250.00/hr	25.00
SMW Draft Certificate of Arbitration, summons and civil cover sheet	0.20 250.00/hr	50.00
2/19/2008 SMW Review email from David regarding amount of damages and finalize pleadings to be filed	0.30 250.00/hr	75.00
2/27/2008 SMW Analyze correspondence from Vest's attorney regarding representing them	0.10 250.00/hr	25.00
For professional services rendered	0.80	\$200.00

Additional Charges :

2/19/2008 \$Filing fee Clerk, Superior Court, for Complaint	245.00
--	--------



	<u>Amount</u>
2/29/2008 \$Fee For Litigation Deposit	2,000.00
Total costs	<u>\$2,245.00</u>
Total amount of this bill	<u>\$2,445.00</u>
Previous balance	<u>\$465.00</u>
Balance due	<u>\$2,910.00</u>
Discount if paid by 3/15/2008	(\$10.00)
Amount due if paid by 3/15/2008	<u>\$2,900.00</u>
Amount due if paid after 3/15/2008	<u>\$2,910.00</u>

PAYMENT IN FULL IS DUE UPON RECEIPT ON ANY PAST DUE BALANCE.

ALL OVERDUE BALANCES ARE SUBJECT TO A 1.5% INTEREST FEE PER MONTH.

This Statement is due and payable within 15 days of the date on the invoice. A FIVE PERCENT (5%) DISCOUNT WILL BE APPLIED TO ALL CURRENT FEES PAID IN FULL WITHIN FIFTEEN (15) DAYS. THIS DISCOUNT APPLIES TO FEES INCURRED AFTER THE RETAINER IS DEPLETED. Please notify us of any discrepancies on this Statement within 10 days or all charges will be considered correct and acceptable.

To Pay By Credit Card:

VISA CARD # \_\_\_\_\_

MASTER CARD# \_\_\_\_\_

AMERICAN EXPRESS# \_\_\_\_\_

DISCOVER CARD# \_\_\_\_\_

Expiration Date \_\_\_\_\_

Amount \_\_\_\_\_

Signature \_\_\_\_\_

Stoops, Denious, Wilson, & Murray, P.L.C.  
350 East Virginia Avenue  
Suite 100  
Phoenix, AZ 85004  
(602)274-7700 Fax-(602)274-6708 Tax I.D.  
86-0665653

Invoice submitted to:

February 29, 2008

David Haney  
5041 East Pershing Avenue  
Scottsdale AZ 85254

Invoice # 14302

In Reference To: Litigation Matter - Lazarus - AFP1, LLC  
SMW File #27125

Professional Services

		<u>Hrs/Rate</u>	<u>Amount</u>
2/7/2008	SMW Analyze email from David regarding status	0.10 250.00/hr	25.00
	SMW Email David in response	0.10 250.00/hr	25.00
2/11/2008	SMW Teleconference with David regarding next steps	0.20 250.00/hr	50.00
2/12/2008	SMW Draft second set of non-uniform interrogatories	0.20 250.00/hr	50.00
	SMW Draft deposition notices	0.30 250.00/hr	75.00
	SMW Author correspondence to Jim Bell regarding discovery and resolution	0.20 250.00/hr	50.00
2/13/2008	SMW Revise discovery and letter to Jim Bell	0.40 250.00/hr	100.00
2/19/2008	SMW Teleconference with David regarding next steps	0.10 250.00/hr	25.00

For professional services rendered

<u>Hours</u>	<u>Amount</u>
1.60	\$400.00

Additional Charges :

2/29/2008 \$Postage

0.92

\$Copy fee

2.40

Copy Fee

\$Fee

2,000.00

For Litigation Deposit.

Total costs

\$2,003.32

Total amount of this bill

\$2,403.32

Previous balance

\$1,402.75

Balance due

\$3,806.07

Discount if paid by 3/15/2008

(\$20.00)

Amount due if paid by 3/15/2008

\$3,786.07

Amount due if paid after 3/15/2008

\$3,806.07

PAYMENT IN FULL IS DUE UPON RECEIPT ON ANY PAST DUE BALANCE.

ALL OVERDUE BALANCES ARE SUBJECT TO A 1.5% INTEREST FEE PER MONTH.

This Statement is due and payable within 15 days of the date on the invoice. A FIVE PERCENT (5%) DISCOUNT WILL BE APPLIED TO ALL CURRENT FEES PAID IN FULL WITHIN FIFTEEN (15) DAYS. THIS DISCOUNT APPLIES TO FEES INCURRED AFTER THE RETAINER IS DEPLETED. Please notify us of any discrepancies on this Statement within 10 days or all charges will be considered correct and acceptable.

To Pay By Credit Card:

VISA CARD # \_\_\_\_\_

MASTER CARD# \_\_\_\_\_

AMERICAN EXPRESS# \_\_\_\_\_

DISCOVER CARD# \_\_\_\_\_

Expiration Date \_\_\_\_\_



Arizona First Partners 1, LLC  
5041 E. Pershing Ave.  
Scottsdale, AZ 85254

Invoice#: 18203

Date: 2/17/2008

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02/18/08	JSK	Preparation of 2007 Federal and State Partnership Income Tax Returns with K-1s to partners.	\$340.00
Total Charges:			<u>\$340.00</u>

Health and Prosperity Always.  
Please call the office if you wish to pay by credit card.