

873 Explorer Lane

Orléans, Ontario

K1C 2S3

Item	Description	Date	Amount
Our Home	Agreement of Purchase and Sale – Deposit	16-Jun-16	\$5,000.00
	BCU Joint Account - Stock Purchase	7-Sep-16	\$100.00
	BCU Property Evaluation	7-Sep-16	\$265.55
	Closing Costs:	29-Sep-16	\$377,403.55
	Purchase Price (less AoP&S deposit) \$370,000.00	29-Sep-16	
	Pre-Paid Tax Credit to Vendor \$1,061.51		
	Title Insurance \$432.00		
	Land Transfer Costs \$4,294.70		
	Lawyer's Fee (including disbursements \$1,429.50		
	HST \$185.84		
Home Inspection	Home Inspection	16-Jun-16	\$536.75
	Mould Inspection	16-Jul-26	\$904.00
	Address Inspection Findings (Todo-Done - Ken)	30-Sep-16	\$10,226.50
	repair foundation crack \$1,500.00		
	repair parging \$850.00		
	repair landscape grading \$1,750.00		
	repair GFCI / Master BR circuit \$1,700.00		
	repair driveway \$2,500.00		
	strip-out finished basement \$500.00		
	bin rental \$250.00		
Home Updates	HST \$1,176.50		
	Interior Painting (Jan)	30-Sep-16	\$4,000.00
	Replace Upper Flooring (Cash&Carry Carpet Centre - George Papadopoulos)	30-Sep-16	\$9,343.52
	2¼" red oak solid hardwood \$3,513.60		
	flush-mount heat registers \$350.00		
	red oak stairnose \$90.00		
	install hardwood \$2,240.00		
	carpet upper and lower stairway \$1,200.00		
	4" colonial baseboard \$875.00		
	HST \$1,074.92		
Sub-Totals			\$407,779.86

873 Explorer Lane

Orléans, Ontario

K1C 2S3

Cheque	Shared Expenses	Date	Amount
16-001	Computer Desk (DymonMine - COV00010770)	16-Aug-24	\$225.00
16-002	TempurPedic King-Sized Adjustable Frame and Mattress (Sleep Country, Centrum)	1-Sep-16	\$6,500.00
16-003	Solid Cherry, 6-Piece, King-Sized Bedroom Suite (Kijiji - Terry Hodgson)	12-Sep-16	\$1,000.00
16-004	La-Z-Boy Centrum:	15-Sep-16	\$5,339.67
	Talbot Sofa (custom upholstery) \$1,729.95		
	Talbot Loveseat (custom upholstery) (1549.95 - 200.00)		
	Throw Pillows (covered per chair) (60)		
	Haven High Leg Recliner \$1,149.95 (1149.95 - 150.00)		
	Bar \$1,999.95		
	Protection Warranty \$499.95		
	Delivery \$79.95		
	VIP Discount -\$634.38		
	Floor Model Discount -\$100.00		
	HST \$614.30		
16-005			
16-006			
16-007			
16-008			
16-009			
16-010			
16-011			
	Sub-Totals		\$13,064.67

873 Explorer Lane
Orléans, Ontario
K1C 2S3

Summary

	Amount
Home Purchase	\$382,769.10
Home Inspection	\$536.75
Mould Inspection	\$904.00
Inspection Arisings	\$10,226.50
Painting	\$4,000.00
Hardwood Flooring Upstairs	\$9,343.52
Shared Expenses	\$13,064.67
Totals:	\$420,844.53