

**RUBY MEADOWS SUBDIVISION - VIOLA ROAD - PAUL HOLLIS
COASTAL REALTY CAPITAL, LLC dba MAINE CAPITAL GROUP**

(PROJ # 18-13)

10/22/2025

FUNDING - VIOLA RD. PROJECT 18-13

<u>HOMEOWNERS</u>	<u>AMT</u>	<u>CK #</u>	<u>DATE</u>
CAREY	5,516.86	336	3/17/2025
DIBIASE	5,516.86	2075	3/17/2025
TEWALT	5,516.86	1121	3/20/2025
WILKINS	5,516.86	105	3/19/2025
FARRAH	5,516.86	2618	4/1/2025
GAGNON	5,516.86	3244	3/20/2025
RALLIS	5,516.86	2012	3/19/2025
COBB	5,516.86	VV619	3/17/2025
BISESTI	5,516.66	0000995512	3/31/2025
MCDONNELL	5,516.86	1071	3/19/2025
SUB TOTAL - HOMEOWNERS	55,168.40		
CRC, LLC - 1st DISTRIBUTION	30,203.76	1415	9/24/2024
CRC, LLC - 2nd DISTRIBUTION	15,583.44	1506	8/25/2025
SUB TOTAL - COASTAL REALTY DISTRIBUTIONS	45,787.20		
TOTAL FUNDS AVAILABLE - VIOLA RD PROJECT	100,955.60		
CONSTRUCTION - ESTIMATE - ROAD EXPENSES - \$85,372.			
SHAW BROTHERS CONSTRUCTION - INV # 29813	-9,173.00	34418	6/26/2025
SHAW BROTHERS CONSTRUCTION - INV # 29827	-41,291.73	34418	6/26/2025
SHAW BROTHERS CONSTRUCTION - INV # 29844	-4,824.10	35469	9/18/2025
EXPENSES - VIOLA RD. PROJECT AS OF 9/18/25	-55,288.83		
FUNDS AVAILABLE TO COMPLETE PROJECT	45,666.77		