



1450 BRICKELL AVE
 STE 2120
 MIAMI, FL 33131

Statement

Date
7/2/2018

Project:
LSJE, LLC

Phase II: Master Concept Design

Date	Team Member/Consultants	Contract Amount	Progress Amount...		
10/31/2017	Balance forward		0.00		
	201724-LSJ & GSJ-				
12/07/2017	INV #207. Due 01/26/2018.	47,760.00	47,760.00		
12/07/2017	PMT	-47,760.00	0.00		
12/07/2017	PMT	0.00	0.00		
02/05/2018	INV #250. Due 12/07/2017.	31,840.00	31,840.00		
02/05/2018	INV #251. Due 02/05/2018.	111,900.00	143,740.00		
02/07/2018	PMT	-150,000.00	-6,260.00		
04/12/2018	INV #274. Due 04/18/2018.	4,645.27	-1,614.73		
04/12/2018	PMT	-4,645.27	-6,260.00		
05/16/2018	INV #288. Due 05/16/2018.	72,856.00	66,596.00		
05/16/2018	INV #289. Due 05/16/2018.	3,703.51	70,299.51		
06/01/2018	CREDMEM #297.	-42,000.00	28,299.51		
06/14/2018	CHK #REFUND. LANDSCAPE ARCHITECT	42,000.00	70,299.51		
06/29/2018	INV #293. Due 06/29/2018.	41,632.00	111,931.51		
07/02/2018	INV #295. Due 07/02/2018.	13,902.50	125,834.01		
07/02/2018	CREDMEM #298.	-7,452.00	118,382.01		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
13,902.50	41,632.00	62,847.51	0.00	0.00	\$118,382.01



INVOICE

1450 BRICKELL AVE
STE 2120
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Date	Invoice #
5/16/2018	288

Bill To
LSJE, LLC

Project
201724-LSJ & GSJ

Item	Description	Rate	Amount
Design Fees	ARCHITECTURE (65% PROGRESS) - CONCEPTUAL DIAGRAMS - CONCEPT DESCRIPTION - CONCEPT SKETCHES - - ILLUSTRATIVE SITE PLAN FOR ALL STRUCTURES - CIRCULATION DIAGRAMS ON ALL LEVELS - SCHEMATIC FLOOR PLANS INCLUDING CIRCULATION CONCEPTS -SCHEMATIC ELEVATIONS, SECTIONS - 3D RENDERING VIEWS PREPARED IN-HOUSE - CONCEPT DESIGN REPORT	208,160.00	72,856.00
		Total	\$72,856.00

RADYCA

INVOICE

1450 BRICKELL AVE
STE 2120
MIAMI, FL 33131

Date	Invoice #
5/16/2018	289

Bill To
LSJE, LLC

Project
201724-LSJ & GSJ

Item	Description	Rate	Amount
Travel Expenses	TRAVEL EXPENSES MAY 29TH -JUNE 1ST TRIP CANCELED BY OWNER AFTER PURCHASING CONFIRMATION	3,703.51	3,703.51
		Total	\$3,703.51

RADYCA

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Date	Invoice #
6/29/2018	293

Bill To
LSJE, LLC

Project
201724-LSJ & GSJ

Item	Description	Rate	Amount
Design Fees	ARCHITECTURE (85% PROGRESS) - CONCEPTUAL DIAGRAMS - CONCEPT DESCRIPTION - CONCEPT SKETCHES - - ILLUSTRATIVE SITE PLAN FOR ALL STRUCTURES - CIRCULATION DIAGRAMS ON ALL LEVELS - SCHEMATIC FLOOR PLANS INCLUDING CIRCULATION CONCEPTS -SCHEMATIC ELEVATIONS, SECTIONS - 3D RENDERING VIEWS PREPARED IN-HOUSE - CONCEPT DESIGN REPORT	208,160.00	41,632.00
		Total	\$41,632.00

R A D Y C A

1450 BRICKELL AVE
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Credit Memo

Date	Credit No.
7/2/2018	298

Customer
LSJE, LLC

Project
201724-LSJ & GSJ

Description	Rate	Amount
CIVIL - SITE ANALYSIS FOR ROADWAY, STORM WATER AND UTILITIES - ROADWAY MASTER PLANNING - STORM WATER MASTER PLANNING - UTILITY MASTER PLANNING	24,840.00	-7,452.00
Total		-7,452.00
Invoices		\$0.00
Balance Credit		-7,452.00

RADYCA

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Date	Invoice #
7/2/2018	295

Bill To
LSJE, LLC

Project
201724-LSJ & GSJ

Item	Description	Rate	Amount
Desing Fees	ADDITIONAL SERVICES ADDITIONAL DESIGN SERVICES FOR LITTLE ST JAMES CABANAS FURNITURE AS PER ATTACHED TIMESHEET	13,902.50	13,902.50
		Total	\$13,902.50



ADDITIONAL SERVICES - LITTLE ST. JAMES - CABANAS FURNITURE

<u>DESCRIPTION OF SERVICES</u>			<u>HOURS</u>
03/28/18	AD	Telephone conversation with Karyna to coordinate Cabanas initial presentation	0.25
04/11/18	AD	Initial Furniture presentation of Cabanas	16.0
04/11/18	DS	3D hand sketches	4.0
04/16/18	AD	Revised furniture presentation (incorporating client's images)	8.0
04/17/18	AD	Furniture mood images send to client	4.0
04/17/18	PR	Furniture mood images send to client	4.0
05/01/18	AD	Research of Furniture that will be in stock for immediate delivery. Put together Furniture budget.	8.0
05/03/18		And send furniture details as requested by Mr. Epstein (retail prices, brands)	
05/08/18	AT	Communication with Bali vendors to coordinate shipment to St. Thomas of purchased items by Karyna in l	8.0
05/11/18	AD	Furniture Showrooms visit: May 11th, From 10am - 6pm	8.0

FEE SUMMARY

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>EFFECTIVE RATE</u>	<u>AMOUNT</u>
PR-PRESIDENT	4	\$450.00	\$1,800.00
AD- ASSOCIATE DIRECTOR	44.25	\$250.00	\$11,062.50
DS- DESIGNER	4	\$100.00	\$400.00
AT- ADMISNISTRATIVE	8	\$80.00	\$640.00
TOTAL AMOUNT DUE THIS INVOICE			\$13,902.50

INVOICE DUE UPON RECEIPT