

JF Custom Homes, LLC
 P.O. Box 304616
 St Thomas VI 00803-4616

Statement

Date
11/12/2017

To: Little St. James

		Amount Due	Amount Enc.		
		-32,249.87			
Date	Transaction	Amount	Balance		
10/12/2017	Balance forward		0.00		
10/24/2017	PMT #Little St. James.	-60,000.00	-60,000.00		
10/31/2017	INV #346. Due 10/31/2017.	6,446.40	-53,553.60		
11/04/2017	INV #351. Due 11/04/2017.	10,366.93	-43,186.67		
11/12/2017	INV #355. Due 11/12/2017.	10,936.80	-32,249.87		
	<i>Labor</i>				
		3410.00			
		9,662.45			
		10,936.80			
	<u>Total Labor</u>	24,009.25			
	Sub Total Materials	8,240.62 (A)			
	Total Jimmy inv	32,249.87			
	Add. LST invoiced materials	247.00 (A)			
	<u>Total Materials 2(A)</u>	10,657.70			
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
-32,249.87	0.00	0.00	0.00	0.00	-32,249.87

• does not include amounts used at existing LST supply

JF Custom Homes, LLC
P.O. Box 304616
St Thomas VI 00803-4616

Invoice

Date	Invoice #
10/31/2017	346

PAID
10/24/2017

Bill To
Little St. James
[REDACTED]
[REDACTED]

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	All work completed week ending October 24, 2017:		
	Reimburse Expense Subcontractors Labor:	2,436.00	2,436.00 ✓
	Overhead Expenses (40%)	40.00%	974.40 ✓
	Steel Plus Supplies #868696	3,036.00	3,036.00 ✓

Thank you for your business.	Total	\$6,446.40
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Little St. James Labor

JF Custom Homes

Week Ending

10/24/2017

	18-Oct Wednesday	19-Oct Thursday	20-Oct Friday	21-Oct Saturday	22-Oct Sunday	23-Oct Monday	24-Oct Tuesday	TTL Hrs	Total \$\$\$
Jimmy Fraguera						4		4	\$352.00
Clive Benjamin						8	8	16	\$352.00
Jean Jimmy Dorcine						8	8	16	\$284.00
Martin Abderdeen						8	8	16	\$388.00
Orjedy DeLeon						8	8	16	\$492.00
Ruben Ramirez Pillier						8	8	16	\$284.00
Toni Lesperance						8	8	16	\$284.00

Daily Hourly
 176 \$22
 → 172 \$17.75
 194 \$24.25
 246 \$30.75
 142 \$17.75
 142 \$17.75

TOTAL \$2,436.00
 Overhead Expenses (40%) \$974.40
 \$3,410.40 ✓

✓ Jimmy time \$80 per hour

868696

STEEL PLUS SUPPLIES

P.O. BOX 304456

ORDER INFO

customer's order no. 140 Subbase, St. Thomas, VI date 10/16/17
 name JF Custom Homes, Tel: 777-9855 / Fax: 776-4145
 address
 city, state, zip L.S.I.
 sold by cash charge check shipping information
 c.o.d. on acct. # _____

quantity	Description	price	amount
1	69 Sheets T-1-11 5/8 4"	44.00	3,036.00
2			
3			
4			
5			
6			
7	pd ck #15804		
8			
9			
10			
11			
12			
13			
14			
15			
16			
Total		#	3,036.00

JF CUSTOM HOMES, LLC

2017-10-17

keep this slip for reference

DC3600U#10-10

What is this for?

padding?

JF Custom Homes, LLC

Invoice

P.O. Box 304616
St Thomas VI 00803-4616

Date	Invoice #
11/4/2017	351

PAID
10/24/2017

<p>Bill To</p> <p>Little St. James 6100 Red Hook Qtr. B3 St. Thomas, USVI 00802</p>

No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Week Ending October 31, 2017:		
	Reimburse Expense Subcontractors Labor:	6,901.75	6,901.75 ✓
	Overhead Expenses (40%)	40.00%	2,760.70 ✓
	The Paint Depot, Inc 234537	13.00	13.00 ✓
	Collins Trucking 3978	425.00	425.00 ✓
	SeaChest 1461640	148.53	148.53 ✓
	East End Lumber 643506	117.95	117.95 ✓
	Total Reimbursable Expenses		<u>704.48</u>

Thank you for your business.	Total	\$10,366.93
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LSJ Labor

JF Custom Homes

Week Ending

10/31/2017

	25-Oct	26-Oct	27-Oct	28-Oct	29-Oct	30-Oct	31-Oct	TTL Hrs	Total \$\$\$
	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday		
Jimmy Fraguela	2		2	2		1		7	\$616.00
Addison Denis				5				5	\$95.00
Clive Benjamin	8	8	8			8	8	40	\$880.00
Clyde Benjamin				5				5	\$165.00
Jean Jimmy Dorcine	8	8	8			8	8	40	\$710.00
Jean Jimmy Dorcine				5				5	\$133.75
Jorge Maldonado				5				5	\$110.00
Juan Ramirez				5				5	\$100.00
Martin Aberdeen	8	8	8			8	8	40	\$970.00
Orjedy DeLeon	8	8	8			8	8	40	\$1,230.00
Orjedy DeLeon				5				5	\$231.25
Ruben Ramirez Pillier	8	8	8			8	8	40	\$710.00
Ruben Ramirez Pillier				5				5	\$133.75
Toni Lesperance	8	8	8			8	8	40	\$710.00
Toni Lesperance				4				4	\$107.00
TOTAL									\$6,901.75
Overhead Expenses (40%)									\$2,760.70
									\$9,662.45

hwy
88
14.00
22.00
33.00
17.75
26.75
22.00
20
24.25
30.75
46.25
17.75
26.75
17.75
26.75

✓ Jimmy \$88 per hour

✓ Weekend 50% more than 40% markup

✓ No Payroll taxes 9%



**COLLIN'S TRUCKING
FAST & DEPENDABLE SERVICE**

ANNAS RETREAT 394-279 [redacted] BOX 8687
SAINT THOMAS, VI 00801
(340) 775-0174 (340) 690-0777
IN GOD WE TRUST

The Paint Depot, Inc.
4003 Raphune Hill Road, Ste 10
St Thomas, VI 00802
340-775-1466
340-775-5530

hst

Sales Receipt

Transaction #: 234537
Account: JF Custom Homes.
Date: 11/3/2017 Time: 12:53:24 PM
Cashier: FL Register #: 1

Description	Item	Qt	Price	Extd
Lacquer Thinner 1Qt	36200669	2	\$6 50	\$13.00
			Total	\$13.00
			Charge Account	\$13.00
			Change Due	\$0.00

sign _____
Thank you for your business!
15-day return policy with receipt

ORDER NO. PHONE DATE *10-23-17*

JF Construction
St. Thomas

Y	CASH	[redacted]	CHARGE	ON ACCT.	MDSE.	[redacted]	PAID OUT
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DESCRIPTION	PRICE	AMOUNT
<i>Trucking to</i>		
<i>LST Island</i>		
<i>@ 5 hrs</i>	<i>85 per hr</i>	
<i>Thank you!</i>		
	TAX	
BY	TOTAL	<i>125.00</i>

3978 All claims and returned goods must be accompanied by this bill. THANK YOU

What was trucked?
\$05 per hour rate?

East End Lumber

Foster Plaza
St. Thomas, VI 00802
Ph: 340-775-3993
Fx: 340-776-9034

H.S.I.
[Handwritten signature]

I N V O I C E

Ship To:

Bill To:

Ph:(340) 344-8514

ATTN: J. FRAGUELA

ATTN: J. FRAGUELA

INVOICE NO.: 643506

SNS

Cust #5148

01:38 pm

11/06/17

Page # 1

SKU	DESCRIPTION	QTY	Price	%Disc	Net Price	Total Amount
11012TR	1X10X12 TREATED	5.00	23.59		23.59	117.95

Master/Visa

\$117.95

Subtotal: \$117.95

Tax: \$0.00

Amount Charged: \$0.00

TOTAL: \$117.95





Service Makes the Difference!

SEA CHEST
3806 CROWN BAY
ST. THOMAS, USVI 00802
PHONE: (340) 774-0495
FAX: (340) 776-2547

L.S.I

SOLD TO
JIMMY FRAGUELA
D/B/A JF CUSTOM HOMES, LLC.
[REDACTED]
ST THOMAS, VI 00803-4616
[REDACTED]

SHIP TO
JIMMY FRAGUELA
D/B/A JF CUSTOM HOMES, LLC.
[REDACTED]
ST THOMAS, VI 00803-4616
[REDACTED]



Shipment #: 1

ACCOUNT #	CUSTOMER	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
F01350	[REDACTED]	Net EOM	41469532	11/10/17	AVS	1461640	11/10/17

ORDERED	B/O	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0	1	EA	FHP CONCR SCR 3/16X3-1/4 HF-375304	25.990	25.99
8	0	8	EA	SS HEX LAG SCREW 1/2X5" 25 HF-832088	3.500	28.00
8	0	8	EA	WASHER FLAT SS 1/2" HF-830510	0.350	2.80
3	0	3	EA	4" FOOLER BRUSH RT-10004	7.950	23.85
1	0	1	EA	501 ROLLER FRAME 1238450	6.990	6.99
2	0	2	EA	9"X1/2" TREELON/9R-32 RT-29032	5.950	11.90
1	0	1	EA	FOUNDATION COATING NF 5GAL RC065 GRHNFFC5	49.000	49.00

INVOICE

Compare to our pricing!

November 10, 2017 14:17:21 OT:AVS		0 / 1	MERCHANDISE	148.53
***** * INVOICE * *****		SHIP VIA	OTHER	0.00
2 40		PAGE 1 OF 1		0.00
FRAGUELA JIMMY			FREIGHT	0.00
X _____			TOTAL	148.53

READ BEFORE SIGNING: All claims or returns must be made within 15 days after receipt of goods. A 15% restocking fee applied to all returns. No returns without prior approval. No returns or exchanges without receipt or sales slip.

CUSTOMER COPY

EFTA00811585

JF Custom Homes, LLC

Invoice

Box 304616
St Thomas VI 00803-4616

Date	Invoice #
11/12/2017	355

Bill To
Little St. James 6100 Red Hook Qtr. B3 St. Thomas, USVI 00802

PAID
10/24/2017

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Week Ending November 7, 2017: Reimburse Expense Subcontractors Labor: Overhead Expenses (40%)	7,812.00 40.00%	7,812.00 3,124.80

Thank you for your business.	Total	\$10,936.80
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LSJ Labor

JF Custom Homes

Week Ending

11/7/2017

	1-Nov Wednesday	2-Nov Thursday	3-Nov Friday	4-Nov Saturday	5-Nov Sunday	6-Nov Monday	7-Nov Tuesday	TTL Hrs	Total \$\$\$
Jimmy Fragueta	2		2	5			3	12	\$1,056.00
Clive Benjamin	8	8	8			8	8	40	\$880.00
Jean Jimmy Dorcine	8	8	8			8	8	40	\$710.00
Jean Jimmy Dorcine				8				8	\$214.00
Jorge Maldonado				8				8	\$176.00
Juan Ramirez				8				8	\$176.00
Martin Abderdeen	8	8	8			8	8	40	\$970.00
Martin Abderdeen				8				8	\$292.00
Orjedy DeLeon	8	8	8			8	8	40	\$1,310.00
Orjedy DeLeon				8				8	\$394.00
Ruben Ramirez Pillier	8	8	8			8	8	40	\$710.00
Ruben Ramirez Pillier				8				8	\$214.00
Toni Lesperance	8	8	8			8	8	40	\$710.00
TOTAL									\$7,812.00
Overhead Expenses (40%)									\$3,124.80
TOTAL									\$10,936.80



3814 CROWN BAY
ST. THOMAS USVI 00802
PHONE: (340) 776-8800
FAX: (340) 774-3170

3814 CROWN BAY
ST. THOMAS USVI 00802
PHONE (340) 775-1655
FAX (340) 775-3309
www.interiorsvi.com

SOLD TO
LITTLE ST. JAMES
6100 RED HOOK QTRS B3

SHIP TO
LITTLE ST. JAMES
MISCELLANEOUS

SUB: 1



Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
20111		NET 10TH FOLLOWIN	40439899	10/31/17	TMM	397350	10/31/17
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT	
8	0	8 <i>ke</i>	RL	ICE&WATER SHIELD EMBOSSED TOUGHGUARD 200 SQFT (3 X 66.7) IWS	106.490	851.92	
October 31, 2017 11:40:42 OT:TMM					0 / 1	MERCHANDISE	851.92
***** * INVOICE * *****					SHIP VIA	OTHER	0.00
1 10					PAGE 1 OF 1		0.00
JIMMY FRAGUELA						FREIGHT	0.00
X						TOTAL	851.92

*Not
invoiced.
as on
LST
AK.*

READ BEFORE SIGNING: Claims for shortage will NOT be allowed unless made at the time of delivery. All claims or returns must be made within 15 days after receipt of goods. A 15% restocking fee applied to all returns. No returns without prior approval. No returns or exchanges without receipt of sales slip.

CUSTOMER COPY

Collage



3814 CROWN BAY
ST. THOMAS USVI 00802
PHONE: (340) 776-8800
FAX: (340) 774-3170
www.msivi.com

3814 CROWN BAY
ST. THOMAS USVI 00802
PHONE (340) 775-1655
FAX (340) 775-3309
www.interiorsvi.com

SOLD TO
LITTLE ST. JAMES
6100 RED HOOK QTRS B3

SHIP TO
LITTLE ST. JAMES
MISCELLANEOUS



SUB: 1



Shipment #: 1

ACCOUNT #	CUSTOMER		TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
20111			NET 10TH FOLLOWIN	40436518	10/16/17	DJL	394278	10/16/17
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION		PRICE	AMOUNT	
11	0	RE 11	RO	ROOFING FELT 30 LB. 216 S.F. WOODLAND 30# ASTM 4869 RF30		25.280	278.08	
2	0	DE 2	EA	#8X2" SS LOBE DRIVE DECK SCREW 25LB BX/3200 PCS TORX 2SSTX25		270.050	540.10	
2	0	DE 2	BX	#10X3"SS LOBE DRIVE DECK SCREW BUGLE HEAD 1500/BX TORX *NOT FOR TREX 3SSTX25		193.490	386.98	
1	0	TO 1	EA	40 x 60 Silver Tarp 10mil 40X60TARP		360.000	360.00	
October 16, 2017 08:32:03 OT:DJL						0 / 1	MERCHANDISE	1565.16
***** * INVOICE * *****						SHIP VIA	OTHER	0.00
1 10						PAGE 1 OF 1		0.00
JIMMY FRAGUELA X						FREIGHT		0.00
READ BEFORE SIGNING: Claims for shortage will NOT be allowed unless made at the time of delivery. All claims or returns must be made within 15 days after receipt of goods. A 15% restocking fee applied to all returns. No returns without prior approval. No returns or exchanges without receipt or sales slip.						TOTAL		1565.16

Not invoiced as on LSI AIC.

CUSTOMER COPY

EFTA00811589