

SCHEDULE A

I. Services (to be billed out as used)

LEWIS BUILDERS

<u>Services</u>	<u>To be Billed at Actual Rate paid to Employee</u>	
1. Accounting	+ Burden	Hourly Basis
	+ G&A	
2. Legal Advice	+ Burden	Hourly Basis
	+ G&A	
3. Legal Secretary	+ Burden	Hourly Basis
	+ G&A	
4. Truck Repair & Maintenance	+ Burden	Hourly Basis
	+ G&A	
5. Payroll Services / Real Estate / Tax Service	+ Burden	Hourly Basis
	+ G&A	
6. Mailing Costs (actual)		

HAWC

<u>Services</u>	<u>To be Billed at Actual Rate paid to Employee</u>	
1. Maintenance and Repair	+ Burden	Hourly Basis
	+ G&A	
2. Billing Service	+ Burden	Hourly Basis
	+ G&A	
3. Mailing Costs Actual		

II. Management

Christine Lewis Morse \$5,000 per year
and Harold Morse

*The Company asserts Exhibits # 1 and 2 to Schedule A are “Confidential” and will submit these Exhibits separately with a Motion for Confidential Treatment and Protective Order pursuant to Puc 201.06 and Puc 203.08.

LEWIS BUILDERS DEVELOPMENT INC.

**Labor Burden & Overhead
FOR THE YEAR 2020**

EXHIBIT 1

REDACTED

		<u>Per Trial Balance 12/31/19</u>	
1-10-4100	401 K Expense		
1-10-4140	Builders Risk Insurance		
1-10-4220	Equipment Expense - Fuel		
1-10-4221	Unleaded Gas		
1-10-4222	Diesel Fuel		
1-10-4280	Health Insurance		
1-10-4300,5300	Holiday\Vacation\Sick		
1-10-4320	Life Insurance - Field		
1-10-4350	Misc Tools		
1-10-4360	Consumable Supplies		
1-10-4365	Recycling Charges		
1-10-4370	Permit, approval, etc		
1-10-4380	Misc Utilities		
1-10-4400	Payroll Taxes		
1-10-4420	Employee Disability Insurance		
1-10-4440	Purchase Discounts		
1-10-4475	Travel, Books, Plans, Estimating, Misc		
1-10-4485	Cell Phones, Pagers		
1-10-4500	Workers Comp Insurance		
1-10-4510	Safety		
1-10-5280	Engineering & Other Payroll		
1-90-5420	Real estate Taxes (Misc Land)		
	Porton of Officers salary assigned to Labor Burden - 10%		
	401k - field included in G & A		n\a
	Life Insurance - Field included in G & A		n\a
	1/2 of Insurance in Account 1-90-5160		
	Less: G & A Workers Compensation	n\a	
Adjusted Indirect Overhead			
Total Direct Labor 1-10-4040			
Labor Burden %		<u><u>48%</u></u>	

LEWIS BUILDERS DEVELOPMENT INC.

Labor Burden & Overhead
FOR THE YEAR 2020

EXHIBIT 2

REDACTED

	Per Trial Balance 12/31/19
Revenue (all 3000 accts)	
G & A Expenses:	
1-90-5280 Admin Payroll	
1-90-5300,4300 Holiday\Vacation\Sick	
1-90-5320 Marketing Payroll	
1-90-5340 Officer's Salary	
1-90-5120 Misc Employee Benefits	
1-90-5140 Health Insurance	
1-90-5220 Marketing Misc	
1-90-5221 Advertising - Online	
1-90-5225 Advertsing - Print	
1-90-5230 Marketing - Software	
1-90-5232 Marketing - Community	
1-90-5234 Marketing - Customer App	
1-90-5236 Marketing - Branding	
1-90-5237 Marketing - Signage	
1-90-5238 Marketing - HAWSCO	
1-90-4400 Payroll Taxes	
1-90-4440 Purchase Discounts	
1-90-4500 Workers Comp - Admin	
1-90-5520 Utilities - Heat, Elec	
1-90-5521 Utilities - Oil	
1-90-5522 Utilities - Kerosene	
1-90-5523 Utilities - Propane	
1-90-5000 Accounting Fees	
1-90-5001 Accounting - Year End Work	
1-90-5002 Accounting - 401K	
1-90-5180 Legal	
1-90-5200 Life Insurance - Admin	
1-90-5400 Professional Development	
1-90-5260 Office Expenses	
1-90-5261 Office Exp - Copier	
1-90-5430 Rent	
Rent paid by HAWC	
1-90-5480 Telephone	
1-90-4100 401 K Expense - Admin	
1-90-5380 Postage	
Less Postage billed to HAWC	
see comment Misc	
1-90-4040 Admin OT Payroll	
1-90-5060 Depreciation	
1-90-5050 Computer Expense - Misc	
1-90-5051 Computer Maint & Service Contracts	
1-90-5160 1/2 of Insurance	
Less:  salary included in Labor Burden	
Less: Wages - Property Manager	
Less: Burden for above wages - as above	
Adjusted G & A expenses	
Overhead %	23%