SCHEDULE A

I. Services (to be billed out as used)

LBD, LEWIS EQUIPMENT*

Services	To be Billed at Actual Rate paid to Employee	
1. Accounting	+ Burden	Hourly Basis
	+ G&A	
2. Legal	+ Burden	Hourly Basis
	+ G&A	
Administrative	+ Burden	Hourly Basis
	+ G&A	
3. Truck Repair & Maintenance*	+ Burden	Hourly Basis
	+ G&A	
4. Payroll & Misc. Office Work	+ Burden	Hourly Basis
	+ G&A	
5. Mailing Costs (actual)		

+ See Exhibits 1 and 2

II. Management

Harold J. Morse, President,	$110,000 per year Plus 5% recurring annual increase
IT Services	$XXXX

SCHEDULE B

Type of Rental	Per Square Foot Rental Per Year		Square Foot Used by HAWC	Total Rental Per Year
Office	$ 12.00	*	575 sf	$ 6,900.00
Storage	$ 5.00	*	1,238 sf	$ 6,190.00
Warehouse	$ 5.00	*	762 sf	$ 3,810.00
Other (description) _____	$	*		$
Grand Total:				$ 16,900.00

* Gross Rent includes real estate taxes, utilities, maintenance.

The Company asserts Exhibits # 1 and 2 to Schedule A are "Confidential" and are being submitted as confidential and part of the included Motion for Confidential Treatment and Protective Order pursuant to Puc 201.06 and Puc 203.08.

LEWIS BUILDERS DEVELOPMENT INC.

EXHIBIT 1

Labor Burden & Overhead
FOR THE YEAR 2020

REDACTED

		Per Trial Balance 12/31/19	
1-10-4100	401 K Expense	**[**	**BEGIN REDACTED**
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 **] END REDACTED**

Labor Burden %   48%

000019

LEWIS BUILDERS DEVELOPMENT INC.

EXHIBIT 2

Labor Burden & Overhead
FOR THE YEAR 2020

REDACTED

Per Trial Balance 12/31/19

Revenue (all 3000 accts) ▮▮▮▮▮▮ **BEGIN REDACTED**

G & A Expenses:

Account	Description	
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:	Chris\Harold salary included in Labor Burden	
Less:	Wages - Property Manager	
Less:	Burden for above wages - as above	

Adjusted G & A expenses [▮] **END REDACTED**

Overhead % 23%

000020