

Sunny Acres Rehab, FHA # 222-22222

Cap Ex Documentation

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Page	Amount	Description (document, location in facility, and date)
1		Copy of debt instrument
2		Borrower Certification
3		Accounting Ledger ending 1/31/2024 which corresponds to the invoices.
4	\$70,000	XYZ Windows Invoice; window replacement in entire building; 5/15/2023
5	\$250,000	LMNOP Roofing Invoice; entire roof replacement; 6/10/2023
6	\$150,000	Going Up Elevators Invoice; Elevator modernization; all elevators; 7/5/2023
7	\$125,000	Computer Systems Inc Invoice; Computer hardware, software, and network upgrade; reception, nurse's stations, offices; 7/21/2023
Total	\$595,000	

Insert copy of debt instrument here

Sample Capital Expenditures Certification

Project: Sunny Acres Rehab

FHA Number: 222-22222

I, the undersigned, HEREBY CERTIFY that the figures and statements attached hereto submitted by me for the purpose of obtaining mortgage insurance under Section 232 of the National Housing Act are true and give a correct showing **Sunny Acres Rehab Borrower LLC** previously completed Capital Expenditures to seek reimbursement in conjunction with the proposed loan for **Sunny Acres Rehab**.

Grand Total of Capital Expenditures for Reimbursement:

Executed this **12** day of **November, 2024**

Borrower Name: **Sunny Acres Rehab Borrower LLC**



Signature

John Doe, Managing Member
(Printed Name & Title)

This instrument has been made, presented, and delivered for the purpose of influencing an official action of HUD in insuring the Loan, and may be relied upon by HUD as a true statement of the facts contained herein.

Warning: Any person who knowingly presents a false, fictitious, or fraudulent statement or claim in a matter within the jurisdiction of the U.S. Department of Housing and Urban Development is subject to criminal penalties, civil liability, and administrative sanctions. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

SUNNY ACRES REHAB GENERAL LEDGER

BANK NAME	Main Street Bank
BANK PHONE	202-765-4321
ACCT NO.	XYZ123
MO. ENDING	8/31/2023

STARTING BALANCE	
\$	127,894.00
TOTAL ADJUSTED BALANCE	
\$	105,370.00

[illegible]

INVOICE

XYZ Windows

BILL TO

SUNNY ACRES REHAB

INVOICE #

101

INVOICE DATE

05/15/2023

DUE DATE

03/08/2024

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
35	windows 35000.0	1,000.00	35,000.00
35	installation	1,000.00	35,000.00
TOTAL			\$70,000.00



Thank you

TERMS & CONDITIONS

Payment is due within 15 days

Bill To
SUNNY ACRES REHAB

Invoice # 954
Invoice Date 06/10/2023

DESCRIPTION	AMOUNT
Roof materials	200,000.00
Installation	50,000.00
TOTAL	\$250,000.00



Terms & Conditions
Payment is due within 15 days

INVOICE

Going Up Elevators

BILL TO

SUNNY ACRES REHAB

INVOICE #

1028

INVOICE DATE

07/05/2023

DESCRIPTION

AMOUNT

Elevator upgrade

150,000.00

TOTAL

\$150,000.00

PAID



Thank you

TERMS & CONDITIONS

Payment is due within 15 days

Invoice 9248

Computer Systems Inc

Bill To

SUNNY ACRES REHAB

Invoice Date

07/21/2023

Description	Amount
Computers	75,000.00
Network upgrade	25,000.00
Computer Software	25,000.00

Total

\$125,000.00



Terms & Conditions

Payment is due within 15 days