

Apple Valley Foothills

7/1/2025	Service Call	\$ 26,500.00	Well 2 - PAID Pull pump, air develop, Brush & Camera Well 2	
7/14/2025		\$ 142,183.48	Well#2 Sleeve and Install Pump	
		\$ (50,000.00)	Draw 1	Payment Received 7/14/25
		\$ (15,000.00)	Draw 2	Payment Received 8/14/25
		\$ (15,000.00)	Draw 3	Payment Received 8/19/25
		\$ (15,000.00)	Draw 4	Payment Received 8/26/25
		\$ (10,000.00)	Draw 5	Payment Received 10/6/25
		\$ (5,000.00)	Draw 6	Payment Received 11/18/25
		\$ 32,183.48	Balance DUE	
8/20/2025		\$ 2,516.00	Welding NOT included in contract	Payment Received 8/20/25
		\$ 23,500.00	Well 1 - previously approved by Board Pull pump, air develop, and camera well (already approved by Board)	
		\$ 23,500.00	Balance DUE	
		\$ 55,683.48	Total Balance Due as of 12/16/25	