

Borrower Injection Estimate \$358,750

List Pre-Paid Expenses

Land Acquisition	<u>(\$167,344)</u>
Gallup Engineer Survey	<u>(\$2,165)</u>
Bowman Consulting	<u>(\$2,500)</u>

Remaining Injection \$186,741

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

P.O. Box 528
Wimberley, TX 78676

Ozona National Bank
CASHIER'S CHECK



No. 48967

88-1218 / 1113
381071

1/18/2022

CORICK AUTO GROUP LLC
REMITTER

\$167,343.74

PAY TO THE ORDER OF: CORRIDOR TITLE

TWO SIGNATURES REQUIRED OVER \$3,000.00

ONE HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED FORTY-THREE DOLLARS AND SEVENTY-FOUR CENTS

Jeanette J. Allen
Christa Vayez 
AUTHORIZED SIGNATURE

NOTICE TO CUSTOMERS: THE FILING OF A "DECLARATION OF LOST" FORM AFTER 90 DAYS FROM THE DATE OF ISSUANCE CAN BE FILED FOR THE REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, STOLEN OR DESTROYED.

⑈048967⑈ ⑆111312182⑆ 0381047⑈

⑈0016734374⑈

P.O. Box 528
Wimberley, TX 78676

Ozona National Bank
CASHIER'S CHECK



No. 48967

88-1218 / 1113
381071

1/18/2022

CORICK AUTO GROUP LLC
REMITTER

\$167,343.74

PAY TO THE ORDER OF: CORRIDOR TITLE

ONE HUNDRED SIXTY-SEVEN THOUSAND THREE HUNDRED FORTY-THREE DOLLARS AND SEVENTY-FOUR CENTS

NOTICE TO CUSTOMERS: THE FILING OF A "DECLARATION OF LOST" FORM AFTER 90 DAYS FROM THE DATE OF ISSUANCE CAN BE FILED FOR THE REPLACEMENT OF THIS CHECK IN THE EVENT IT IS LOST, STOLEN OR DESTROYED.

VOID - receipt copy

**San Marcos
Permit Payment Receipt**

4/7/2022

2022-40632

2510 HUNTER RD
San Marcos TX 78666

Paid By:
Corick Auto Group, LLC
Rick Benavidez
3600 N. State Hwy 123
San Marcos, TX 78666

Payment Description:

Fee Types

Fee	Amount	Paid	Balance Due
MyPermitNow.org Technology Fee	\$13.00	\$13.00	\$0.00
Watershed Protection (Phase 2)	\$1,353.50	\$1,353.50	\$0.00
Total Fees	\$1,366.50	\$1,366.50	\$0.00

Payments

Payment ID	Received Date	Payment Type	Reference Num	Fee	Amount
4479508	4/7/2022	Check	3786	MyPermitNow.org Technology Fee	\$13.00
				Watershed Protection (Phase 2)	\$1,353.50
					\$1,366.50
Total					\$1,366.50

THIS IS NOT A PERMIT. This receipt does not authorize you to begin construction on your project.

**San Marcos
Permit Payment Receipt**

4/7/2022

2022-40631

2510 HUNTER RD
San Marcos TX 78666

Paid By:
Corick Auto Group, LLC
Rick Benavidez
3600 N. State Highway 123
San Marcos, TX 78666

Payment Description:

Fee Types

Fee	Amount	Paid	Balance Due
MyPermitNow.org Technology Fee	\$13.00	\$13.00	\$0.00
Site Preparation	\$1,881.70	\$1,881.70	\$0.00
Total Fees	\$1,894.70	\$1,894.70	\$0.00

Payments

Payment ID	Received Date	Payment Type	Reference Num	Fee	Amount
4479459	4/7/2022	Check	3785	MyPermitNow.org Technology Fee	\$13.00
				Site Preparation	\$1,881.70
					\$1,894.70
Total					\$1,894.70

THIS IS NOT A PERMIT. This receipt does not authorize you to begin construction on your project.

OZONA NATIONAL BANK
88-1218/1113

3694

CORICK AUTO GROUP, LLC.
DBA SAN MARCOS AUTO CENTER
3800 N. STATE HIGHWAY 123
SAN MARCOS, TX 78666
737-213-4344

12/6/2021

PAY TO THE ORDER OF CAPITAL GEOTECHNICAL SERVICES PLLC \$ 3,320.00

Three Thousand Three Hundred Twenty and 00/100 DOLLARS

CAPITAL GEOTECHNICAL SERVICES PLLC

MEMO 2610 HUNTER RD. ENGINEERING EVALUATION

Rubberg
AUTHORIZED SIGNATURE

⑆000094⑆ ⑆11112182⑆ ⑆50004559⑆

Security Features

- Check for a watermark on the front of the check.
- Hold the check up to a light source. The watermark should be visible.
- Check for a security thread on the back of the check.
- Hold the check up to a light source. The thread should be visible.
- Check for a security watermark on the back of the check.
- Hold the check up to a light source. The watermark should be visible.
- Check for a security watermark on the front of the check.
- Hold the check up to a light source. The watermark should be visible.
- Check for a security watermark on the back of the check.
- Hold the check up to a light source. The watermark should be visible.

Scrub for verification number

918440030346

PLEASE CHECK HERE
 X
 CREDITED TO ACCOUNT OF
 WITHIN NAMED PAYEE
 1. Check for a security watermark on the front of the check.
 2. Check for a security watermark on the back of the check.
 3. Check for a security watermark on the front of the check.
 4. Check for a security watermark on the back of the check.
 5. Check for a security watermark on the front of the check.
 6. Check for a security watermark on the back of the check.
 7. Check for a security watermark on the front of the check.
 8. Check for a security watermark on the back of the check.
 9. Check for a security watermark on the front of the check.
 10. Check for a security watermark on the back of the check.
 DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



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Ozona, TX 76943
325-392-1300
http://www.ozonabank.com

CORICK AUTO GROUP LLC DBA
SAN MARCOS AUTO CENTER
3600 N STATE HWY 123
SAN MARCOS, TX 78666-9786

Account Number

50004559

Statement Period

Dec 01, 2021 To Dec 31, 2021

Save as PDF

Business Checking

Account Number: 50004559

*CAPITAL
GRD TECHNICAL
ENGINEERING
EVALUATION*

Account Summary

Previous Balance	\$272,136.11	Average Balance	\$271,012.22
Number of Credits	50	Minimum Balance	\$241,119.06
Total Credits	\$253,065.72	Average Collected Balance	\$271,012.22
Number of Debits	98		
Total Debits	\$246,027.39	Total Bank Charges	\$0.00
New Balance	\$279,174.44	(Includes Service Charge)	

Checks (38 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
3538	Dec 31, 2021	\$106.85	3700	Dec 13, 2021	\$439.56	3713	Dec 17, 2021	\$100.00
3539	Dec 30, 2021	\$106.85	3701	Dec 13, 2021	\$165.00	3714	Dec 17, 2021	\$100.00
3540	Dec 10, 2021	\$106.85	3702	Dec 20, 2021	\$592.02	3715	Dec 31, 2021	\$100.00
3690 *	Dec 03, 2021	\$90.00	3703	Dec 28, 2021	\$105.00	3716	Dec 20, 2021	\$270.00
3691	Dec 10, 2021	\$1,350.00	3704	Dec 09, 2021	\$165.00	3717	Dec 21, 2021	\$1,858.94
3692	Dec 15, 2021	\$165.00	3705	Dec 20, 2021	\$100.00	3718	Dec 23, 2021	\$160.00
3693	Dec 02, 2021	\$3,500.00	3706	Dec 20, 2021	\$100.00	3719	Dec 31, 2021	\$240.00
3694	Dec 14, 2021	\$3,320.00	3707	Dec 17, 2021	\$100.00	9159 *	Dec 17, 2021	\$1,653.86
3695	Dec 09, 2021	\$14,000.00	3708	Dec 21, 2021	\$100.00	9160	Dec 15, 2021	\$208.50
3696	Dec 14, 2021	\$182.06	3709	Dec 27, 2021	\$100.00	9161	Dec 16, 2021	\$2,416.99
3697	Dec 13, 2021	\$280.00	3710	Dec 29, 2021	\$100.00	9162	Dec 16, 2021	\$711.58
3698	Dec 10, 2021	\$2,425.81	3711	Dec 17, 2021	\$100.00	9163	Dec 13, 2021	\$167.73
3699	Dec 10, 2021	\$250.00	3712	Dec 17, 2021	\$100.00			

Other Debits

Date	Transaction Details	Amount
Dec 01, 2021	Debit Card Transaction TEXACO 0307813 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000273347 Card Ending: 7504	\$15.26-
Dec 01, 2021	Debit Card Transaction FACEBK E9WUX9XSH2 Menlo Park CA Terminal ID: 99999999 Serial #: 000383293 Card Ending: 7504	\$47.70-
Dec 01, 2021	Ach withdrawal IRS USATAXPYMT	\$2,332.36-



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CORICK AUTO GROUP LLC DBA
 SAN MARCOS AUTO CENTER
 3600 N STATE HWY 123
 SAN MARCOS, TX 78666-9786

Account Number
 50004559
Statement Period
 Oct 01, 2021 To Oct 31, 2021

[Save as PDF](#)

Business Checking

Account Number: 50004559

Account Summary

Previous Balance	\$265,975.04	Average Balance	\$265,978.80
Number of Credits	53	Minimum Balance	\$235,430.89
Total Credits	\$308,632.61	Average Collected Balance	\$265,978.80
Number of Debits	91		
Total Debits	\$277,267.21	Total Bank Charges	\$0.00
New Balance	\$297,340.44	(Includes Service Charge)	

*EARNEST
 EXTENSION*

Checks (32 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
	Oct 04, 2021	\$6.00	3656	Oct 04, 2021	\$100.00	3668	Oct 22, 2021	\$700.00
	Oct 07, 2021	\$500.00	3658 *	Oct 05, 2021	\$203.70	3669	Oct 25, 2021	\$1,925.00
	Oct 13, 2021	\$46.70	3659	Oct 08, 2021	\$116.95	3670	Oct 29, 2021	\$80.00
	Oct 21, 2021	\$5.00	3660	Oct 07, 2021	\$540.00	3671	Oct 28, 2021	\$450.00
	Oct 28, 2021	\$20.00	3661	Oct 07, 2021	\$2,000.00	3672	Oct 26, 2021	\$2,437.61
3435 *	Oct 08, 2021	\$441.38	3662	Oct 18, 2021	\$4,000.00	9146 *	Oct 15, 2021	\$598.00
3544 *	Oct 22, 2021	\$441.38	3663	Oct 08, 2021	\$1,350.00	9147	Oct 14, 2021	\$1,312.08
3635 *	Oct 04, 2021	\$175.00	3664	Oct 14, 2021	\$10,651.25	9148	Oct 20, 2021	\$2,523.88
3653 *	Oct 01, 2021	\$430.00	3665	Oct 18, 2021	\$325.00	9149	Oct 14, 2021	\$965.30
3654	Oct 01, 2021	\$480.00	3666	Oct 22, 2021	\$20.00	9150	Oct 20, 2021	\$349.00
3655	Oct 04, 2021	\$209.00	3667	Oct 22, 2021	\$1,506.22			

Other Debits

Date	Transaction Details	Amount
Oct 01, 2021	Debit Card Transaction UBER TRIP 8005928996 CA Terminal ID: 0000 Serial #: 000820028 Card Ending: 7504	\$30.10-
Oct 04, 2021	Debit Card Transaction CARSFORSALE.COM, INC. 866-4019778 SD Terminal ID: 00000001 Serial #: 000284682 Card Ending: 7504	\$99.00-
Oct 04, 2021	Debit Card Transaction WHATABURGER 178 Q26 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000238547 Card Ending: 7504	\$47.54-
Oct 04, 2021	Ach withdrawal	\$18,787.14-



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CORICK AUTO GROUP LLC DBA
 SAN MARCOS AUTO CENTER
 3600 N STATE HWY 123
 SAN MARCOS, TX 78666-9786

Account Number

50004559

Statement Period

Nov 01, 2021 To Nov 30, 2021

Save as PDF

Business Checking

Account Number: 50004559

Account Summary

Previous Balance	\$297,340.44	Average Balance	\$298,996.20
Number of Credits	45	Minimum Balance	\$271,459.44
Total Credits	\$219,017.22	Average Collected Balance	\$298,996.20
Number of Debits	86		
Total Debits	\$244,221.55	Total Bank Charges	\$0.00
New Balance	\$272,136.11	(Includes Service Charge)	

Checks (28 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
3437	Nov 15, 2021	\$213.69	3677	Nov 08, 2021	\$8,100.30	3688	* Nov 17, 2021	\$60.00
3438	Nov 29, 2021	\$213.69	3678	Nov 08, 2021	\$1,370.00	3689	Nov 22, 2021	\$740.00
3541	* Nov 19, 2021	\$106.85	3679	Nov 08, 2021	\$240.00	9151	* Nov 12, 2021	\$209.50
3542	Nov 05, 2021	\$220.70	3680	Nov 04, 2021	\$750.00	9153	* Nov 09, 2021	\$1,154.55
3543	Nov 01, 2021	\$220.70	3681	Nov 16, 2021	\$244.67	9154	Nov 15, 2021	\$177.36
3631	* Nov 10, 2021	\$146.64	3682	Nov 12, 2021	\$420.00	9155	Nov 12, 2021	\$186.34
3673	* Nov 03, 2021	\$190.00	3683	Nov 12, 2021	\$399.70	9157	* Nov 22, 2021	\$3,029.69
3674	Nov 02, 2021	\$460.00	3684	Nov 19, 2021	\$4,742.47	9158	Nov 16, 2021	\$349.00
3675	Nov 01, 2021	\$170.00	3685	Nov 19, 2021	\$1,376.38			
3676	Nov 10, 2021	\$3,426.00	3686	Nov 16, 2021	\$2,000.00			

2ND EXTENSION EARNEST

Other Debits

Date	Transaction Details	Amount
Nov 01, 2021	Debit Card Transaction CHICKEN EXPRESS SAN M SAN MARCOS TX Terminal ID: 00000001 Serial #: 000379440 Card Ending: 7504	\$25.30-
Nov 01, 2021	Debit Card Transaction DOLLAR GENERAL #14603 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000427872 Card Ending: 7504	\$2.17-
Nov 01, 2021	Debit Card Transaction FACEBK PM6R68PSH2 Menlo Park CA Terminal ID: 99999999 Serial #: 000794758 Card Ending: 7504	\$36.00-
Nov 02, 2021	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$9,990.92-

Receipt of Deposit

File Number: 21-2873-C
Receipt Number: 679
Type Of Funds: Check
Reference Number: 3686
Bank: Frost National Bank

Company: Corridor Title LLC
171 Benney Ln
Dripping Springs, TX 78620

Date: 11/15/2021
Payor: Corick Auto Group, LLC
Property: Lot 7-A, Block 1, SECTION 1, HUNTERS HILL SUBDIVISION, a subdivision in Hays Cou
Amount: \$2,000.00
Description: Additional Independent Consideration for feasibili

Received By: Lisa Voss

Receiver's Signature: 



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Ozona, TX 76943
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CORICK AUTO GROUP LLC DBA
SAN MARCOS AUTO CENTER
3600 N STATE HWY 123
SAN MARCOS, TX 78666-9786



Account Number

5004559

Statement Period

Jun 01, 2021 To Jun 30, 2021

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Business Checking

Account Number: 50004559

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Account Summary

Previous Balance	\$192,016.07	Average Balance	\$191,880.44
Number of Credits	53	Minimum Balance	\$174,440.56
Total Credits	\$302,150.20	Average Collected Balance	\$191,880.44
Number of Debits	100		
Total Debits	\$304,414.18	Total Bank Charges	\$0.00
New Balance	\$189,752.09	(Includes Service Charge)	

Checks (27 In Order)

No	Date	Amount	No	Date	Amount	No	Date	Amount
	Jun 16, 2021	\$35.00	3581	Jun 14, 2021	\$600.00	3590	Jun 22, 2021	\$400.00
3428	* Jun 07, 2021	\$441.38	3582	Jun 11, 2021	\$50.00	3591	Jun 28, 2021	\$150.00
3429	Jun 18, 2021	\$441.38	3583	Jun 08, 2021	\$600.00	3121	* Jun 11, 2021	\$2,025.00
3575	* Jun 03, 2021	\$350.00	3584	Jun 09, 2021	\$175.00	3122	Jun 08, 2021	\$246.53
3576	Jun 07, 2021	\$435.00	3585	Jun 11, 2021	\$107.71	3123	Jun 17, 2021	\$755.36
3577	Jun 17, 2021	\$135.00	3586	Jun 14, 2021	\$229.44	3124	Jun 16, 2021	\$571.84
3578	Jun 22, 2021	\$195.00	3587	Jun 11, 2021	\$285.00	3125	Jun 17, 2021	\$1,558.00
3579	Jun 17, 2021	\$550.00	3588	Jun 17, 2021	\$56.00	3126	Jun 16, 2021	\$1,064.77
3580	Jun 15, 2021	\$250.00	3589	Jun 18, 2021	\$10,000.00	3127	Jun 22, 2021	\$45.15

Other Debits

Date	Transaction Details	Amount
Jun 01, 2021	Debit Card Transaction FREDDY'S 04-0017 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000445096 Card Ending: 7538	\$69.64
Jun 01, 2021	Debit Card Transaction WHATABURGER 178 Q26 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000279882 Card Ending: 7538	\$22.94
Jun 01, 2021	Debit Card Transaction SPECTRUM 855-707-7328 TX Terminal ID: 99999999 Serial #: 000079127 Card Ending: 7504	\$404.38
Jun 01, 2021	Ach withdrawal CAPITAL ONE ONLINE PMT	\$9,467.96
Jun 01, 2021	Ach withdrawal Hays County - 11 WEBX	\$1,934.53
Jun 02, 2021	Debit Card Transaction CARFORSALE.COM, INC. 866-4019778 SD Terminal ID: 00000001 Serial #: 000591716 Card Ending: 7504	\$99.00
Jun 02, 2021	Ach withdrawal INTUIT PAYROLL S QUICKBOOKS	\$19,841.62
Jun 02, 2021	Ach withdrawal Carbucks PAYMENT D10898, 2013, FORD, 1FTFX1CF3DFD10898, \$ 11777.57	\$11,777.57
Jun 02, 2021	Ach withdrawal TRASHBILLING.COM 64162(0)	\$97.42
Jun 02, 2021	Ach withdrawal WEX INC FLEET DEBT	\$37.88
Jun 03, 2021	Ach withdrawal MERCHANT BANKCD DEPOSIT	\$1,130.49
Jun 03, 2021	Ach withdrawal NOWCOM, LLC DEALERCNTR	\$885.38
Jun 04, 2021	Ach withdrawal LEASE SERVICES 8883084403	\$9,400.42
Jun 04, 2021	Ach withdrawal CARFAX BT0603	\$824.33
Jun 07, 2021	Debit Card Transaction WHATABURGER 178 Q26 SAN MARCOS TX Terminal ID: 99999999 Serial #: 000275584 Card Ending: 7504	\$18.86
Jun 07, 2021	Debit Card Transaction DOLLAR GE DG 146032195 SAN MARCOS TX Terminal ID: 31460301 Serial #: 000860675 Card Ending: 7504	\$8.66
Jun 07, 2021	Ach withdrawal Carbucks PAYMENT 293415, 2014, RAM, 3C6RR7KT1EG293415, \$1 6005.00	\$16,005.00
Jun 07, 2021	Ach withdrawal Carbucks PAYMENT 716316, 2011, CHRYSLER, 2A4RR8DG3R71631 6, \$6589.48	\$6,589.48
Jun 07, 2021	Ach withdrawal	\$5,391.58