



DRAW REQUEST

DATE 12-7-2023
ACCOUNT NAME Corick Properties LLC
LOAN NUMBER 5377375
MATURITY DATE 05/30/2024
LOAN AMOUNT \$1,052,115.00 2nd LIEN
FUNDS AVAILABLE \$256,952.84
AMOUNT REQUESTED \$375.00
REQUESTED BY: Corick Properties LLC / Rick Benavidez Jr.

DISBURSEMENT

CHECK# _____ DDA _____

WIRE: Attach wiring instructions

MAIL CHECK TO CONSTRUCTION
RESOURCE MANAGEMENT LLC

REQUEST RECEIVED BY PHONE EMAIL FAX PERSON

CUSTOMER SIGNATURE *Rick Benavidez Jr.*

OFFICER APPROVAL *[Signature]*

REQUEST FUNDED BY *[Signature]*

Note 5377375 - CORICK PROPERTIES LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
<input checked="" type="checkbox"/> CORICK PROPERTIES LLC	<input checked="" type="checkbox"/> Owner/Signer		*****	EIN: *****
<input checked="" type="checkbox"/> 346 STONE PARK				
NEW BRAUNFELS TX 78130				

Additional Relationships
 Tax Name: CORICK PROPERTIES LLC
 See Mailing Information

Summary

Principal Balance:	\$800,162.16	Interest Method:	[7] 365/360 P&I Separate
Interest Balance:	\$5,175.58	Current Payment Due Date:	Mar 30, 2024
Net Payoff:	\$805,337.74	Current Payment Due Amount:	\$10.00
Maximum Credit:	\$1,052,115.00	Current Interest Payment Due Date:	Nov 30, 2023
Maximum Credit Code:	Non-Revolving	Current Interest Payment Due Amount:	\$4,242.05
Current Available Credit:	\$251,952.84	Date Last Payment:	Nov 07, 2023
Current Other Escrow Balance:	\$0.00	Amount Last Payment:	\$2,926.25
Current Late Charge Balance:	\$0.00	Current Days Past Due:	7
Current Other Escrow Interest Balance:	\$0.00	Total Amount Due:	\$4,242.05
Book Balance:	\$800,162.16	Total Amount Past Due:	\$4,242.05
Total Collateral Value:	\$2,600,000.00	Payment Frequency:	Maturity
LTV:	40.46%	Regular Payment Amount:	\$10.00
Payments Scheduled:	1	Current Rate Over:	6.000000
Payments Billed:		One Day's Interest:	\$133.3603
Payments Made:		Current Yield:	6.083333
Times Extended:		Original Note Amount:	\$0.00
Times Renewed:	0	Original Note Date:	Dec 30, 2022
Times Past Due 1-29 Days:	1	Maturity Date:	Mar 30, 2024
Times Past Due 30-59 Days:		Contract Date:	Dec 30, 2022
Times Past Due 60-89 Days:		Months To Maturity:	3.8
Times Past Due 90+ Days:		Date Accrued Through:	Dec 06, 2023
		Date Last Transaction Activity:	Nov 07, 2023
		Date Principal Paid To:	Dec 30, 2022
		Date Interest Paid To:	Oct 30, 2023
		Date Last Change:	Sep 22, 2023
		Date Last Updated:	Dec 06, 2023

Construction Resource Management, LLC

13300 Old Blanco Rd
Suite 307
San Antonio TX 78216

Invoice

Date	Invoice #
12/5/2023	134182

Bill To
Schertz Bank & Trust 519 Main Street Schertz, TX 78154

Project
22231143 Corlek Auto Group San Marcos

Description	Amount
Construction Monitoring	375.00

Please make checks payable to Construction Resource Management

Total	\$375.00
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pd.
12.7.23
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Schertz Bank & Trust

LOAN SYSTEM - DEBIT TRANSACTION FORM

ACCOUNT NAME

Conde Properties LLC

DATE 12/23

PREPARED BY

de

AMOUNT

375.00

TRAN CODE

305

LOAN DEBIT TRANSACTIONS

304 - PRINCIPAL ADVANCE

305 - ADVANCE

ACCOUNT NUMBER

5377375

Draw Request to pay cem Inv. 134182

⑆51012000⑆

SCHERTZ BANK & TRUST
 PO BOX 200
 SCHERTZ TEXAS 76154-0200

LOAN REMITTANCE CHECK

NO. 008030

DATE 12/7/2023

AMOUNT \$375.00

PAY TO THE ORDER OF Construction Resource Management LLC

THE SUM \$375.00 DOLLARS

IN 5377375
 Invoice #134182
 DC/er

Tony Allen
 AUTHORIZED SIGNATURE

⑆008030⑆ ⑆114916103⑆ ⑆21107000⑆ 500

Elaine Rutkowski

From: Sylvia R. Anninos
Sent: Thursday, December 7, 2023 9:18 AM
To: Draws
Cc: David Case
Subject: FW: Message from "S23887"
Attachments: 20231207085659916.pdf

Morning,

We have a draw request for Corick Properties LLC

One is for inspection and the other is for interest only for both lien.

Thank you,
Sylvia

Schertz Bank & Trust
San Marcos Branch
512-754-7401
sanninos@schertzbank.com

"To thine own self be true." – William Shakespeare, Hamlet (1603)

-----Original Message-----

From: Do Not Reply <donotreply@schertzbank.com>
Sent: Thursday, December 7, 2023 7:57 AM
To: Sylvia R. Anninos <sanninos@schertzbank.com>
Subject: Message from "S23887"

This E-mail was sent from "S23887" (IM C3500).

Scan Date: 12.07.2023 08:56:59 (-0500)
Queries to: donotreply@schertzbank.com