

Statement of Interest, Fees, Expenses and Charges Included in the Claim
As of the Date of Filing
(Per Bankruptcy Rule 3001(c)(2)(A))

Case No: 26-15148-TBM
Creditor: Soaring Eagles Townhomes Association, Inc.
Debtor: RowCal Construction & Maintenance CO, LLC
Date of Filing: 7/16/2026

Principal balance per Insurance Proceeds Contract dated 2/28/2025 and Invoice S-INV001685:	\$	722,600.37
Interest from 2/3/2026 (last date of work) to 7/16/2026 (164 days) @ 18% per annum per the Contract:	\$	58,441.54
Attorneys' fees for collection:	\$	65,755.00
Costs for collection:	\$	<u>10,663.78</u>
Total:	\$	857,460.69