

L.I.G. Group Inc.
10383 Ridgeline Drive
Montgomery Village, MD 20886

April 15, 2025

Ms. Lori Byrne
Montgomery County
Office of Zoning and Administrative Hearings
100 Maryland Avenue
Rockville, MD 20850

Re: Cashell Estates
CU 16-11
Funding documentation

Dear Ms. Byrne:

There was \$210,000 set aside in my L.I.G. Group Inc. corporate account to address and pay for incomplete items remaining to be repairs or finished in the first part to Cashell Estates. To date, I have written \$94,437 worth of checks to pay for items to be completed or completed with work currently being done, of which \$25,500 was for bonds we expect to be returned soon.

Therefore, doing the math and excluding the bonds to be returned, there will be \$141,063 worth of funds in my corporate account to complete the remaining work.

I understand that at the end, the final number may exceed \$210,000. Our goal is to complete all of the work in the first part of Cashell Estates to start with a clean slate proceeding with the second and third parts.

Sincerely
L.I.G Group



Michael Hines