EXHIBIT
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C-4

Target Roofing & Sheet Metal, Inc.
Forgivable Expense Payments: Office Rent
April 14, 2020 to September 28, 2020 (Covered Period)

Schedule 4

Banking Activity Summary- Exhibits 70-88

CLEAR DATE	ACCT	CHECK	DESCRIPTION	AMOUNT
4/21/2020	x1791		Monthly TR&SM Rent	$ (13,130.33)
5/21/2020	x1791		Monthly TR&SM Rent	(22,000.00)
6/26/2020	x1791		Monthly TR&SM Rent	(22,000.00)
7/31/2020	x1791		Monthly TR&SM Rent	(22,000.00)
8/26/2020	x1791		Monthly TR&SM Rent	(22,000.00)
9/28/2020	x1791		Monthly TR&SM Rent	(22,000.00)
TOTAL RENT (NOTE 1)				**$ (123,130.33)**

NOTE 1: Office rent paid to a related party is forgivable but limited to the amount of mortgage interest paid by the related party. After Target's payment of rent to the related party, the following mortgage interest was paid:

8790 Laredo, LLC Interest Paid- Exhibit C-6

DATE	DESCRIPTION	INTEREST AMOUNT
4/27/2020	Payment- Extra to Principal	$ (9,579.33)
5/27/2020	Payment- Extra to Principal	(9,247.53)
6/29/2020	Payment- Extra to Principal	(9,530.67)
7/27/2020	Payment- Extra to Principal	(9,201.75)
8/27/2020	Payment- Extra to Principal	(9,481.56)
9/28/2020	Payment- Extra to Principal	(9,457.55)
TOTAL MORTGAGE INTEREST PAID		**$ (56,498.39)**