



Capital Improvements and Renovations-4 year term.

- Parking lot new asphalt and resurfacing & painting 30000.00
- Electrical update including fixtures and components 27470.00
- Plumbing to include fixtures, laundry & front regulator 20080.00
- Permit process and fees 3000.00
- Paint interior and exterior 6000.00
- Décor & Inventory 50000.00
- Demolition & yard clean up- labor 15000.00
- 1099 independent contractor labor 75490.00
- Building materials 185550.00
- Fire Protection Plan Eng Reports & Permits 5000.00
- Rebuild and Remodel of 4 bathrooms including ADA 15000.00
- Outdoor cement, patios, gazebo & block wall 35000.00
- Artificial turf ceremony area 12000.00
- Legal Fees 8000.00

Total Renovation Costs Incurred to Date: 09-30-2025 \$ 487,590.00

Receipts and invoices available by request.

There are no other major renovation projects to be done at this time. The property and building are complete and in operating status with permits fully executed. Regular maintenance and design embellishments are as needed. Inventory additions to be considered with trends and consumer requests and purchases there of are reflected on balance sheets or expensed in Profit & loss Reports.

Nancy Bewley