



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