

Equipment and Renovations since February 2017

<u>Date</u>	<u>Description</u>	<u>Cost</u>
2/17/2017	Complete store renovations including new floors, walls, bathroom, etc. Front apartment painting and appliances.	\$16,267.00
4/4/2017	Two Flavor Slushy Machine	\$2,495.01
4/24/2017	True Three Door Refrigerated Merchandiser	\$3,795.00
6/21/2017	Mitsubishi Wall HVAC Unit (Front of store)	\$5,534.00
6/13/2017	True Three Door Freezer Merchandiser	\$8,682.00
7/6/2017	Complete sewer line replacement and new concrete sidewalk	\$4,000.00
9/14/2017	Lorex Security Camera System	\$1,468.48
11/8/2017	Carrier High Efficiency gas furnace and central AC unit	\$8,464.00
9/20/2019	Walk-in cooler condensor and evaporator unit	\$7,234.00
4/27/2020	Globe S13 Meat & Cheese Slicer	\$3,583.23
4/28/2020	Lorex Security Camera System Upgrade	\$1,711.89
2/18/2020	Payne gas furnace (Rear Apartment)	\$3,709.00
2/3/2021	Deli Refrigerated Cooler	\$6,834.48
2/15/2021	True Refrigerated Deli Worktop Cooler	\$3,155.67
4/20/2021	True Two Door Upright Freezer	\$4,579.73
Total Investment of new equipment since February 2017		\$81,513.49