

# Repairs & Needed Updates

<u>Items</u>	<u>Done</u>	<u>Needed</u>
Mattress Replacements	\$ 5,500.00	
Walk-in Freezer 1	3,000.00	
Walk-in Freezer 2		\$ 2,000.00
Carpet Replacement Dining Room	1,000.00	
WiFi/Internet Tower	1,000.00	1,500.00
Tractor Repair		5,000.00
Tree Removal	1,000.00	3,000.00
Office Phone Equipment (redone)	1,500.00	
Equipment Replacement:		
Power Washer	750.00	
Blowers/Generator/Etc.	950.00	
Ice Machine	950.00	
Summer Staff Training		8,000.00
Swimming Lagoon Prep for Summer	2,000.00	
Swimming Pool Repair	8,400.00	
Sports Equipment Replacement		5,000.00
Roads Erosion Repair		10,000.00
Electric Conduit to Well		4,000.00
Bottling Equipment		2,500.00
Water Bottling Startup*		100,000.00
Repairs Motel/Decks		4,000.00
Moving & Transition Expense	8,000.00	
Bug Removal	500.00	
Roof Repairs		5,000.00
Re-Apply for Non-profit status	800.00	
<b>TOTALS</b>	<b>\$ 35,350.00</b>	<b>Approx \$150,000.00</b>

\* Fundraiser Project for Organizations & Brookhaven, Includes first 100,000 of product