

## Byers Creek Lodge Property Improvements

### 2006 Property Improvements

|   |                 |
|---|-----------------|
| Fuel Charge for Renovations   | \$1,256         |
| Demolition of Roof & Bld  | \$3,528         |
| Painting both floors  | \$2,542         |
| Snow Blower   | \$836           |
| Snow Shovels  | \$219           |
| Carpet  | \$3,055         |
| Electrical / Wire fixes   | \$2,436         |
| Washer / Dryer Purchase   | \$1,525         |
| Freezer / Refrigerator Purchase   | \$1,597         |
| Stove / Hood Purchase   | \$754           |
| Shelving Purchase   | \$1,098         |
| Counters & Bar Purchase   | \$3,144         |
| Furniture - Tables & Chairs Purchase  | \$2,230         |
| Beds, Bedding, Towels, etc  | \$7,320         |
| New Generator Purchase  | \$12,376        |
| Foundation for Cabins   | \$2,438         |
| Plumbing including the following:   | \$30,269        |
| Boiler, Hot Water Heater, Toilets,<br>Sinks, Showers, Copper Pipe Repair<br>Fuel Tanks, Propane Tanks, Heaters<br>Pressure Tank |                 |
| Misc Items including the following:   | \$4,853         |
| 8 Fire Extinguishers, Gas Grill<br>8 Smoke Alarms, Hood Venting<br>2 Elect Panels, Circuit Breakers                             |                 |
| Misc repairs to Cabins including:   | \$2,763         |
| Porch Repairs, 36 deadbolts<br>Replaced Front & Rear Doors<br>Replaced Headers on Cabins  |                 |
| <b>Total Receipts 2006</b>  | <b>\$84,239</b> |

### 2007 Property Improvements

|                                  |                |
|----------------------------------|----------------|
| Gravel Parking Lot               | \$2,550        |
| Insulate & Panel Generator House | \$1,586        |
| Install New Well Pump            | \$1,890        |
| <b>Total Receipts 2007</b>       | <b>\$6,026</b> |

**\* Total Improvements to date: \$90,265**

**\* Improvement costs do not include  
18 months of "sweat-equity" labor  
from the Managing Partners**

\* Total Receipts do not include day to day  
costs associated with on going business