

COMPLIANCE WITH STATEMENT OF BENEFITS
PERSONAL PROPERTY

State Form 51765 (R6 / 12-21)

Prescribed by the Department of Local Government Finance

PRIVACY NOTICE

This form contains confidential information pursuant to IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

FORM CF-1 / PP

January 1, 2022

JUL 25 2023

CONFIDENTIAL

INSTRUCTIONS:

1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits (IC 6-1.1-12.1-5.6)
2. This form must be filed with the Form 10 Schedule D Declaration from Assessed Value between January 1 and May 16, 2022, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1

TAXPAYER INFORMATION

Name of taxpayer Gavina Inc.	County Vigo
Address of taxpayer (number and street, city, state, and ZIP code) 925 Fruitridge Avenue, Terre Haute, IN 47804	DLGF taxing district number 002 - Harrison
Name of contact person Kirby Johnson	Telephone number (217) 345-9228

SECTION 2

LOCATION AND DESCRIPTION OF PROPERTY

Name of designating body Terre Haute City Council	Resolution number [10]	Estimated start date (month, day, year) 02/02/2021
Location of property 925 Fruitridge Avenue, Terre Haute, IN 47804		Actual start date (month, day, year) 02/02/2021
Description of new manufacturing equipment, or new research and development equipment or new information technology equipment, or new logistical distribution equipment to be acquired. NOTE: Please See Attached List of Manufacturing and IT Equipment		Estimated completion date (month, day, year) 04/30/2021
		Actual completion date (month, day, year) 08/01/2021

SECTION 3

EMPLOYEES AND SALARIES

EMPLOYEES AND SALARIES	AS ESTIMATED ON SB-1	ACTUAL
Current number of employees	0	0
Salaries	0.00	0.00
Number of employees retained	0	0
Salaries	0.00	0.00
Number of additional employees	65	40
Salaries	1,600,000.00	972,688.56

SECTION 4

COST AND VALUES

	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT	
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project		0		0		0		0
Plus: Values of proposed project		1,652,000		0		0		20,500
Less: Values of any property being replaced				0		0		0
Net values upon completion of project		1,652,000		0		0		20,500
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE
Values before project		0		0		0		0
Plus: Values of proposed project		1,308,000		0		11,500		61,000
Less: Values of any property being replaced				0		0		0
Net values upon completion of project		1,308,000		0		11,500		61,000

NOTE: The **COST** of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).

SECTION 5

WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER

WASTE CONVERTED AND OTHER BENEFITS	AS ESTIMATED SB-1	ACTUAL
Amount of solid waste converted	0.00	0.00
Amount of hazardous waste converted	0.00	0.00
Other benefits:		
Real Property Buildout and Landscaping	174,000.00	

SECTION 6

TAXPAYER CERTIFICATION

I hereby certify that the representations in this statement are true.		
Signature of authorized representative 	Title Bridget K Johnson, President	Date signed (month, day, year) 06-5-2023

CONFIDENTIAL

OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)

INSTRUCTIONS (IC 6-1.1-12.1-5.9)

1. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination, including the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the county assessor and the county auditor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☐ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- ☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☒ Approved

☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(a)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

Gavina Inc
Manufacturing Eqpt Transaction Report
All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Buildout and Leasehold Improvements							
Build Out Labor							
10/26/2021	Check	1176	K TEC CO	Manufacturing	set up machines		
11/19/2021	Check	1282	John J Carson	Manufacturing			
12/30/2021	Journal Entry	TRB 0821008	?		Plumbing		
12/30/2021	Journal Entry	TRB 0821007	Various	Manufacturing	Temp Labor		
12/30/2021	Journal Entry	TRB 0821008	Eric Riddle	Manufacturing	Carpenter Services		
01/01/2022	Journal Entry	TRB 0821013	Eric Riddle	Manufacturing	Carpenter Services		
02/26/2022	Journal Entry	TRB 0821014	Eric Riddle	Manufacturing	Carpenter Serv		
Total for Build Out Labor						8	
Build Out Supplies and Materials							
10/16/2021	Check	1136	Kirchner Building Center	Manufacturing			
11/17/2021	Check	1276	Kirchner Building Center	Manufacturing			
12/30/2021	Journal Entry	TRB 0821013	Osborn's Georgia Carpet	Manufacturing	Tiles		
12/30/2021	Journal Entry	TRB 0821009	Tandm Electric	Manufacturing	Electrical Supplies		
12/30/2021	Journal Entry	TRB 0821009	Tandm Electric	Manufacturing			
12/30/2021	Journal Entry	TRB 0821008	Tandm Electric	Manufacturing	Electrical Supplies		
12/30/2021	Journal Entry	TRB 0821018	?	Manufacturing	AJE-Record Gavina Build Out Paid by KC-McGrty CC		
12/30/2021	Journal Entry	TRB 0821008	Tandm Electric	Manufacturing	Electrical Supplies		
12/30/2021	Journal Entry	TRB 0821008	Tandm Electric	Manufacturing			
12/30/2021	Journal Entry	TRB 0821008	Tandm Electric	Manufacturing			
Total for Build Out Supplies and Materials						8	
Buildout Electrical Installations							
09/16/2022	Check	1916	Tandm Electric	Manufacturing			
09/30/2022	Check	1880	Tandm Electric	Manufacturing	Bu Ray Laser Electric Install		
07/27/2022	Check	2061	Tandm Electric	Manufacturing			
09/26/2022	Check	2188	Tandm Electric	Manufacturing	Equipment installation		
09/08/2022	Check	2188	Tandm Electric	Manufacturing	Buildout Construction for Electrician		
09/21/2022	Check	2230	Tandm Electric	Manufacturing			
10/04/2022	Check	2274	Tandm Electric	Manufacturing	build out electrical		
Total for Buildout Electrical Installations						8	
Landscaping							
12/30/2021	Journal Entry	TRB 0821008	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0821008	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0821008	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0821008	Country Arbor	Manufacturing	Landscaping Plants		
12/30/2021	Journal Entry	TRB 0821008	Country Arbor	Manufacturing	Landscaping Plants		
Total for Landscaping						8	
Total for Buildout and Leasehold Improvements						8	

Equipment and Tools**Desks and Furniture**

12/30/2021	Journal Entry	TRB 0021006	County Office Products	Information Technology	Desks for Customer Serv Kirby and Bridget Office
12/30/2021	Journal Entry	TRB 0021006	County Office Products	Information Technology	Desks for Graphic Artists & Conf Rm
12/30/2021	Journal Entry	TRB 0021006	County Office Products	Information Technology	ReceptionRm Furniture
12/30/2021	Journal Entry	TRB 0021006	County Office Products	Information Technology	ReceptionRm Furniture

Total for Desks and Furniture

\$**Frames and Pallets**

10/14/2021	Bill	40063-06	Roeder Industries, INC	Manufacturing
03/10/2022	Bill	40063-06	Roeder Industries, INC	Manufacturing

Total for Frames and Pallets

\$**Mailbox**

12/30/2021	Journal Entry	TRB 0021006	Mailbox Inc	Manufacturing	Mail Box
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Total for Mailbox

\$**Misc Tools and Eqpt**

12/30/2021	Journal Entry	TRB 0021010	?	?	AJE-Record Sm Eqpt Paid by KCJ CC
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Total for Misc Tools and Eqpt

\$**Saturn Rack 40 Rollin Screens**

07/22/2022	Bill	42367-02	Roeder Industries, INC
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Total for Saturn Rack 40 Rollin Screens

\$**Screens Purchased (Murakami Screen USA)**

07/29/2021	Check	1013	MURAKAMI SCREEN U.S.A., INC	Manufacturing	screens invoiced 2054442-in, 2054443-in
12/30/2021	Journal Entry	TRB 0021006	MURAKAMI SCREEN U.S.A., INC	Manufacturing	New Screens

Total for Screens Purchased (Murakami Screen USA)

\$**Tables and Racking**

12/30/2021	Journal Entry	TRB 0021006	Uline	Manufacturing	Ink Room Racking
12/30/2021	Journal Entry	TRB 0021006	Uline	Manufacturing	Tables for Folding
12/30/2021	Journal Entry	TRB 0021006	Uline	Manufacturing	Scm Rm Racking

Total for Tables and Racking

\$**Total for Equipment and Tools**

\$**Machinery & Equipment**

6X14 Static Metal Scm Fume & Mesh				
03/10/2022	Bill	40063-06	Roeder Industries, INC	Manufacturing

Total for 6X14 Static Metal Scm Fume & Mesh

\$**Challenger 3D Eqpt**

10/07/2022	Bill	1009	K TEC CO	Manufacturing	Equipment Intrl- Invoice Attached
12/16/2022	Bill	1009	K TEC CO	Manufacturing	Equipment Intrl- Invoice Attached

Total for Challenger 3D Sept

EasyWay 36" Wide Polypropylene Washer Booth

08/27/2021 Bill 38002-2 Roeder Industries, INC Manufacturing

Total for EasyWay 36" Wide Polypropylene Washer Booth

Industrial Label Printer (U-Line)

08/08/2021 Expense online Manufacturing

Fixed asset, industrial label printer, need entered properly

Total for Industrial Label Printer (U-Line)

Ink Dispensing System

08/16/2022 Bill 43302 Image Technology Manufacturing

ink dispensing system install

Total for Ink Dispensing System

M&R Eco-Tec Frame Chase (4) 13.5 X 7.5

03/10/2022 Bill 40052-07 Roeder Industries, INC Manufacturing

Total for M&R Eco-Tec Frame Chase (4) 13.5 X 7.5

Murakami Dual Core Photo Emulsion

10/14/2021 Bill 40052-02 Roeder Industries, INC Manufacturing

Total for Murakami Dual Core Photo Emulsion

Packing Table and Safety Station

11/18/2021 Expense ULINE Manufacturing

ACH Payment ULINE SUPPLIES SUM ACH Payment ULINE

Total for Packing Table and Safety Station

Return Rack 48

08/11/2021 Bill 38002 Roeder Industries, INC Manufacturing

08/27/2021 Bill 38002 Roeder Industries, INC Manufacturing

Total for Return Rack 48

Transformers

12/30/2021 Journal Entry TRS 0821010 Tandm Electric Manufacturing

12/30/2021 Journal Entry TRS 0821011 Tandm Electric Manufacturing

12/30/2021 Journal Entry TRS 0821008 Tandm Electric Manufacturing

12/30/2021 Journal Entry TRS 0821006 Tandm Electric Manufacturing

2 Large Elect Transformers 480 volt to 208 400 amp

2 Large Elect Transformers 480 Volt 208 400 amp

Total for Transformers

Total for Machinery & Equipment

Office Computer & Furniture

12/30/2020 Journal Entry TRS 0821020 County Office Products Manufacturing

12/30/2021 Journal Entry TRS 0821021 Various Vendors Manufacturing

AJE-Gavins Office Paid by KCJ CC

AJE-Gavins Office paid by KCJ CC

Total for Office Computer & Furniture

TOTAL -Gavins Inc

Sunshine Printing Solutions LLC

Machinery and Equipment

08/08/2020 Journal Entry TRS0120002

08/24/2021 Check 1027 M & R Printing Inc Manufacturing

08/24/2021 Journal Entry TRS2021011

08/03/2021 Check 1028 SERITECH INC Manufacturing

08/17/2021 Journal Entry TRS2021017

Red Chili D 470 Volts

AJE TRS Reclassify M&R invoice Red Chili D470 Volts

CHALLENGER 3D

AJE-Record Asset Purch thru 1st Fed S&L

10/12/2021	BN	2030664	SERITECH INC	Manufacturing	
11/08/2021	Journal Entry	TRB2021016			AJE-Correct posting Seritech Eqp
Total for Machinery and Equipment					\$
A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					
08/17/2021	Journal Entry	TRB2021017	A-Tex	Manufacturing	Machinery and Equipment: A-TEX Ultrajet Flatbed blue Ray Laser Engraving Machine
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					\$
Overseas Freight Blue Ray Laser Engraving Mach					
12/20/2021	Check	1047	TRANSMODAL	Manufacturing	Machinery and Equipment: A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine: Overseas Freight Blue Ray Laser Engraving Mach
Total for Overseas Freight Blue Ray Laser Engraving Mach					\$
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine with sub-accounts					\$
ASPE LP1 Tag Press					
04/28/2020	Check	1001	ASPE	Manufacturing	Machinery and Equipment: ASPE LP1 Tag Press
Total for ASPE LP1 Tag Press					\$
DOUTHITT Corp Machinery & Equip					
Exposure Unit Used					
02/03/2020	Transfer		DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment: DOUTHITT Corp Machinery & Equip: Exposure Unit Used
Total for Exposure Unit Used					\$
SAHARA PASS THROUGH SCREEN DRYER					
08/24/2020	Check	1010	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment: DOUTHITT Corp Machinery & Equip: SAHARA PASS THROUGH SCREEN DRYER
12/23/2020	Check	1016	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment: DOUTHITT Corp Machinery & Equip: SAHARA PASS THROUGH SCREEN DRYER
Total for SAHARA PASS THROUGH SCREEN DRYER					\$
Total for DOUTHITT Corp Machinery & Equip					\$
Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					
02/08/2021	BN		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
08/07/2021	BN		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
09/01/2021	BN		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
Total for Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					\$
M & R Red Chili D Printing Press					
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chili D BN 041580408 R 20" X 24"
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chili D BN 031580008 R 20" X 28"
Total for M & R Red Chili D Printing Press					\$
M&R Equipment					
06/15/2020	Check	1003	M & R Printing Inc	Manufacturing	Machinery and Equipment: M&R Equipment
08/30/2020	Journal Entry	TRB2021014			AJE Record Buildout of M&R Equip
05/19/2021	Check	1026	M & R Printing Inc	Manufacturing	EQUIPMENT Copperhead pro mini & kind crate
05/19/2021	Journal Entry	TRB2021010			AJE: IHD Reclassify M&R invoice Copperhead Pro Mini(s)
07/22/2021	BN	1038348	M & R Printing Inc	Manufacturing	
07/28/2021	Journal Entry	TRB2021012			AJE-Reclassify Inv to Allowed Direct Exp
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation

07/31/2021	Journal Entry	TRB2021013			
10/20/2021	Bill	1030088	M & R Printing Inc	Manufacturing	
10/20/2021	Bill	1030346	M & R Printing Inc	Manufacturing	
10/20/2021	Bill	1030088	M & R Printing Inc	Manufacturing	

Total for M&R Equipment

Cooperhead Pro Mini Equipment

Cooperhead Pro Mini & Land Grate

05/16/2021	Journal Entry	TRB2021010	M & R Printing Inc	Manufacturing	
Total for Cooperhead Pro Mini & Land Grate					
Shipping cooperhead minis					

07/28/2021	Check	1031	M & R Printing Inc	Manufacturing	
Total for Shipping cooperhead minis					
Total for Cooperhead Pro Mini Equipment					
Digital Squiggles DS 4000					

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for Digital Squiggles DS 4000					
ECO-TEX 3 Module 2 Ser 38 X 53					

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for ECO-TEX 3 Module 2 Ser 38 X 53					
Red Chili D470 Volls (2 identical units)					

05/24/2021	Journal Entry	TRB2021011	M & R Printing Inc	Manufacturing	
Total for Red Chili D470 Volls (2 identical units)					
Red Chili DX Flash 20 X 24 Ser #					

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for Red Chili DX Flash 20 X 24 Ser #					
Red Chili DX Flash 20 x 24 Serial #					

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for Red Chili DX Flash 20 x 24 Serial #					
Red Chili DX Flash 20 X 24 Serial #					

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for Red Chili DX Flash 20 X 24 Serial #					
Sportsman Auto Ser Print Press					

08/13/2020	Check	1008	M & R Printing Inc	Manufacturing	
01/26/2021	Check	1017	M & R Printing Inc	Manufacturing	

Total for Sportsman Auto Ser Print Press

Stylar II 60 X 60 28ST 18c/BRV

08/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	
Total for Stylar II 60 X 60 28ST 18c/BRV					

AJE-Reclassify as Allowed Exp Under Initiation

Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Cooperhead Pro Mini & Land Grate

Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Shipping cooperhead minis

Machinery and Equipment:M&H Equipment:Digital Squiggles DS 4000

Machinery and Equipment:M&H Equipment:ECO-TEX 3 Module 2 Ser 38 X 53

Machinery and Equipment:M&H Equipment:Red Chili D470 Volls (2 identical units)

Machinery and Equipment:M&H Equipment:Red Chili DX Flash 20 X 24 Ser #

Machinery and Equipment:M&H Equipment:Red Chili DX Flash 20 x 24 Serial #

Machinery and Equipment:M&H Equipment:Red Chili DX Flash 20 X 24 Ser #

Machinery and Equipment:M&H Equipment:Sportsman Auto Ser Print Press

Machinery and Equipment:M&H Equipment:Sportsman Auto Ser Print Press

Machinery and Equipment:M&H Equipment:Stylar II 60 X 60 28ST 18c/BRV

Styker Safety & Humidifier System (100)					Machinery and Equipment:MAH Equipment:Styker Safety & Humidifier System (100)
08/30/2020	Journal Entry	TRB021014	M & R Printing Inc	Manufacturing	
Total for Styker Safety & Humidifier System (100)					\$
Total for M&R Equipment with sub-accounts					\$
ROQ US QUICK FOLDING SYSTEM ES388672					Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388672
03/01/2021	Check	1020	ROQ US	Manufacturing	Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388672
03/23/2021	Check	1022	ROQ US	Manufacturing	
Total for ROQ US QUICK FOLDING SYSTEM ES388672					\$
Sortech -2 Printing Processes					Machinery and Equipment:Sortech -2 Printing Processes:2012 M&R Challenge III D Color 18 Station Press
2012 M&R Challenge III D Color 18 Station Press					
08/17/2021	Journal Entry	TRB021017	SERITECH INC	Manufacturing	
Total for 2012 M&R Challenge III D Color 18 Station Press					\$
Total for Sortech -2 Printing Processes					\$
Sortech 2 Cayenne De Flash Units					Machinery and Equipment:Sortech 2 Cayenne De Flash Units
08/17/2021	Bill	2020095	SERITECH INC	Manufacturing	Machinery and Equipment:Sortech 2 Cayenne De Flash Units
01/10/2022	Bill	2050095	SERITECH INC	Manufacturing	
Total for Sortech 2 Cayenne De Flash Units					\$
Sortech Color Guntlett, Challenger, Belt and Flash					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:2 Cayenne D Quart Flash
2 Cayenne D Quart Flash					
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for 2 Cayenne D Quart Flash					\$
2000 12 Color Challenger II					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:2000 12 Color Challenger II
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for 2000 12 Color Challenger II					\$
2000 Split Belt Sprint 2000					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:2000 Split Belt Sprint 2000
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for 2000 Split Belt Sprint 2000					\$
2016 18 Color Gauntlet III					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:2016 18 Color Gauntlet III
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for 2016 18 Color Gauntlet III					\$
5 Screen Racks 3 Blue 2 Black					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:5 Screen Racks 3 Blue 2 Black
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for 5 Screen Racks 3 Blue 2 Black					\$
Discount Eqpt Purch Sortech					Machinery and Equipment:Sortech Color Guntlett, Challenger, Belt and Flash:Discount Eqpt Purch Sortech
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	
Total for Discount Eqpt Purch Sortech					- \$
Total for Sortech Color Guntlett, Challenger, Belt and Flash					\$

Seritech 2 Printing Presses- 1 Dryer -3 Flashess

2013 M&R Sportamen EXG 12/14

11/09/2021 Journal Entry TR82021015 SERITECH INC Manufacturing

Total for 2013 M&R Sportamen EXG 12/14

2014 M&R Sportamen EXG 14/16

11/09/2021 Journal Entry TR83081015 SERITECH INC Manufacturing

Total for 2014 M&R Sportamen EXG 14/16

2014 M&R SPrint 2000

11/09/2021 Journal Entry TR83021015 SERITECH INC Manufacturing

Total for 2014 M&R SPrint 2000

Total for Seritech 2 Printing Presses- 1 Dryer -3 Flashess

Sportamen EXG Indexer Base, Finish Unit & Pallets

04/26/2022 Check 1057 SERITECH INC Manufacturing

Total for Sportamen EXG Indexer Base, Finish Unit & Pallets

Uni-Kote auto screen coater -Reader Industries

08/16/2021 BB 44585 Reader Industries, INC Manufacturing

08/11/2021 BB 44585 Reader Industries, INC Manufacturing

Total for Uni-Kote auto screen coater -Reader Industries

WIESE ID#00108 MODEL# 3240ES SICCOR LIFT

08/09/2020 Journal Entry TR80120003 Wiese Manufacturing

Total for WIESE ID#00108 MODEL# 3240ES SICCOR LIFT

Total for Machinery and Equipment (Sunshine)

TOTAL MANUFACTURING EQPT

Machinery and Equipment: Seritech 2 Printing Presses- 1 Dryer -3 Flashess 2013 M&R Sportamen EXG 12/14

\$

Machinery and Equipment: Seritech 2 Printing Presses- 1 Dryer -2 Flashess: 2014 M&R Sportamen EXG 14/16

\$

Machinery and Equipment: Seritech 2 Printing Presses- 1 Dryer -2 Flashess: 2014 M&R SPrint 2000

\$

\$

Machinery and Equipment: Sportamen EXG Indexer Base, Finish Unit & Pallets

\$

Machinery and Equipment: Uni-Kote auto screen coater - Reader Industries

Machinery and Equipment: Uni-Kote auto screen coater - Reader Industries

\$

Machinery and Equipment: WIESE ID#00108 MODEL# 3240ES SICCOR LIFT

\$

Gavina Inc
IT Equipment Transaction Report
 All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Split	Amount	Balance
Office Computer & Furniture								
12/30/2020	Journal Entry	0821020	Products	IT	Office Furniture	AJE-Gavins Office Paid by KCJ CC		
12/30/2021	Journal Entry	0821021	Various Vendors	IT	Computer Equip, Printers, Data Handling Eqp	AJE-Gavins Office paid by KCJ CC		
Total for Office Computer & Furniture								
Website Development								
06/06/2022	Bill	GG43022	SURFACE 51	IT	Website Development	Accounts Payable (AP)		
08/11/2022	Bill	GG53122	SURFACE 51	IT	Website Development- New Website- Partial of Total Project	Accounts Payable (AP)		
08/11/2022	Bill	GG63022	SURFACE 51	IT	New Website- Payment for part of project of new website	Accounts Payable (AP)		
Total for Website Development								
TOTAL								

Thursday, May 25, 2023 09:32:36 AM GMT-7

Sunshine Printing Solutions LLC
Logistic - Distribution Eqpt Transaction Report
All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Equipment THSB 7-2-20							
Used Eqpt Auto Pallet Wrapper & Carts							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Used Equipment - Assorted Items - Auto Pallet wrapper, 40 Job Carts		
Total for Used Eqpt Auto Pallet Wrapper & Carts							
Total for Equipment THSB 7-2-20							
Everwill MR Quick Lamps and Standing Desks							
06/24/2020	Check	1005	Everwill Inc	Logistics/Distribution	Everwill MR Quick Lamps and Standing Desks		
Total for Everwill MR Quick Lamps and Standing Desks							
Furniture							
Everwill 4 Cafeteria Tables							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Furniture Everwill 4 Cafeteria Tables		
Total for Everwill 4 Cafeteria Tables							
Total for Furniture							
TOTAL							

Thursday, May 25, 2023 09:38:48 AM GMT-7 - Cash Basis

Jolls Endeavors LLC
Leasehold Improvement Transaction Report
All Dates

	Date	Transaction Type	Num	Vendor	Category	Memo/Description	Account	Amount	Balance
AC Production Office									
	06/24/2022	Bill	15009	Roehm Refrigeration Inc.	Manufacturing	AC Production Mgr Office	AC Production Office		
Total for AC Production Office									
Equipment									
	10/23/2020	Check	1041	CO., LLC	Manufacturing	DOORS	Equipment		
	10/27/2020	Bill		Stac		SIDED CAGE	Equipment		
	01/27/2021	Bill	65110604	WIESE USA	Manufacturing	12765 seismic base plate	Equipment		
	06/30/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
	06/28/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
Total for Equipment									
Air Conditioner									
	03/19/2021	Check	1087	Services, LLC	Manufacturing		Equipment:Air Conditioner		
Total for Air Conditioner									
Dump Cart Purchase									
	11/08/2019	Bill		DALEX (CUST)	Manufacturing		Equipment Dump Cart Purchase		
Total for Dump Cart Purchase									
PALLET JACK 27WX96L									
	09/18/2020	Bill	65107991	WIESE USA	Logistics/Distribution	JACK 27WX96L	Equipment:PALLET JACK 27WX96L		
Total for PALLET JACK 27WX96L									
PALLET JACK 27X48									
	09/18/2020	Bill	65108465	WIESE USA	Logistics/Distribution	PALLET JACK	Equipment:PALLET JACK 27X48		
Total for PALLET JACK 27X48									
Total for Equipment with sub-accounts									
Natural Gas Lines and Venting									
	06/24/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	08/11/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	09/26/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	10/12/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	11/03/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	12/20/2022	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	01/24/2023	Bill	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
Total for Natural Gas Lines and Venting									
Real Property									

Build Out on Buildings

08/10/2020	Check	1005	Shirwin Williams	Manufacturing	painting	Real Property: Build Out on Buildings
08/12/2020	Check	1006	Shirwin Williams	Manufacturing	painting, #4826-3	Real Property: Build Out on Buildings
08/15/2020	Check	1011	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
08/24/2020	Check	1013	Shirwin Williams	Manufacturing	PAINTING	Real Property: Build Out on Buildings
08/24/2020	Check	1012	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
08/30/2020	Check	1015	SUPPLIES, INC.	Manufacturing	Polisher	Real Property: Build Out on Buildings
07/18/2020	Bill		Solutions Plus, Inc.	Manufacturing		Real Property: Build Out on Buildings
07/30/2020	Bill	24187	Solutions Plus, Inc.	Manufacturing		Real Property: Build Out on Buildings
07/31/2020	Bill	111276	SUPPLIES, INC.	Manufacturing		Real Property: Build Out on Buildings
07/31/2020	Bill	14736	SUPPLIES, INC.	Manufacturing		Real Property: Build Out on Buildings
07/31/2020	Bill	111482	SUPPLIES, INC.	Manufacturing		Real Property: Build Out on Buildings
08/11/2020	Check	1023	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
08/26/2020	Check	1027	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
08/27/2020	Check	1028	CONCRETE &	Manufacturing	FLOORS	Real Property: Build Out on Buildings
08/09/2020	Check	1029	CONCRETE &	Manufacturing	FLOORS	Real Property: Build Out on Buildings
08/10/2020	Check	1030	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
08/28/2020	Check	1034	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property: Build Out on Buildings
10/01/2020	Check	1035	CONCRETE &	Manufacturing	FLOORS	Real Property: Build Out on Buildings
10/01/2020	Check	1036	SUPPLIES, INC.	Manufacturing	Polisher	Real Property: Build Out on Buildings
10/06/2020	Check	1037	Kirchner	Manufacturing		Real Property: Build Out on Buildings
10/14/2020	Check	1040	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
11/02/2020	Check	1043	Kirchner	Manufacturing		Real Property: Build Out on Buildings
11/05/2020	Bill	10262020	Handyman Service	Manufacturing	framing, demo, wiring	Real Property: Build Out on Buildings
11/11/2020	Check	1046	John Roberts	Manufacturing	painting	Real Property: Build Out on Buildings
11/13/2020	Check	1046	Rohm Refrigeration Inc.	Manufacturing	install AC Unit	Real Property: Build Out on Buildings
11/17/2020	Bill	11092020	Handyman Service	Manufacturing	office suite	Real Property: Build Out on Buildings
11/17/2020	Bill		THE NEW GUY	Manufacturing	ASBRY WORK	Real Property: Build Out on Buildings
12/03/2020	Check	1063	TANDEM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
12/04/2020	Bill	66110067	WIESE USA	Manufacturing	squeegee, rollers, side	Real Property: Build Out on Buildings
12/08/2020	Bill	11242020	THE NEW GUY	Manufacturing	drop ceiling	Real Property: Build Out on Buildings
12/08/2020	Bill	11172020	THE NEW GUY	Manufacturing	drop ceiling	Real Property: Build Out on Buildings
12/08/2020	Bill	12042020	THE NEW GUY	Manufacturing	air return	Real Property: Build Out on Buildings
12/18/2020	Check	1068	Rohm Refrigeration Inc.	Manufacturing	install AC Unit	Real Property: Build Out on Buildings
12/18/2020	Check	1068	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property: Build Out on Buildings
12/18/2020	Bill	20-244	CONCRETE &	Manufacturing		Real Property: Build Out on Buildings
01/04/2021	Check	1080	Design Inc	Manufacturing	plans	Real Property: Build Out on Buildings
01/12/2021	Check	1081	Kirchner	Manufacturing		Real Property: Build Out on Buildings
01/12/2021	Bill	1012021	THE NEW GUY	Manufacturing	drywall front office space	Real Property: Build Out on Buildings

01/12/2021	Bill	12312020	THE NEW GUY	Manufacturing	front office space	Real Property Build Out on Buildings
01/12/2021	Bill	1062021	THE NEW GUY	Manufacturing	drywall front office space	Real Property Build Out on Buildings
01/16/2021	Bill	1162021	THE NEW GUY	Manufacturing	drywall front office space	Real Property Build Out on Buildings
01/16/2021	Bill	20-250	CONCRETE &	Manufacturing		Real Property Build Out on Buildings
01/16/2021	Bill	20-235	CONCRETE &	Manufacturing		Real Property Build Out on Buildings
01/26/2021	Check	1066	Kirchner	Manufacturing		Real Property Build Out on Buildings
01/26/2021	Check	1066	THE NEW GUY	Manufacturing	stencil drop ceiling	Real Property Build Out on Buildings
01/27/2021	Bill	65110616	WIESE USA	Manufacturing	rental 11/18/20-12/16/20	Real Property Build Out on Buildings
01/27/2021	Bill	65111263	WIESE USA	Manufacturing	tube, drywall	Real Property Build Out on Buildings
01/27/2021	Bill	65110418	WIESE USA	Manufacturing	rental 11/4/20-11/11/20	Real Property Build Out on Buildings
02/01/2021	Bill	1220403857	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
02/01/2021	Credit	1220404067	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
02/02/2021	Check	1066	THE NEW GUY	Manufacturing	of job/pallet racks/sign	Real Property Build Out on Buildings
02/02/2021	Check	1070	TANDEM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
02/02/2021	Check	1071	Rossm Refrigeration Inc.	Manufacturing	floor, ceiling supply	Real Property Build Out on Buildings
02/06/2021	Check	1073	THE NEW GUY	Manufacturing	drop ceiling, pallet racks	Real Property Build Out on Buildings
02/12/2021	Bill	65108466	WIESE USA	Manufacturing	Pallet Jack	Real Property Build Out on Buildings
02/17/2021	Check	1075	THE NEW GUY	Manufacturing	room, cleaned up	Real Property Build Out on Buildings
02/19/2021	Check	1076	TANDEM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
02/25/2021	Check	1079	TANDEM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
02/25/2021	Check	1078	THE NEW GUY	Manufacturing	insulation, drywall, mud & t	Real Property Build Out on Buildings
02/26/2021	Transfer				build out loan	Real Property Build Out on Buildings
02/26/2021	Journal Entry	TRB			LOC	Real Property Build Out on Buildings
03/02/2021	Check	1080	THE NEW GUY	Manufacturing	steps, drywall, projector	Real Property Build Out on Buildings
03/05/2021	Check	1061	CONSTRUCTION	Manufacturing	INVT 2021-11	Real Property Build Out on Buildings
03/06/2021	Bill	65111728	WIESE USA	Manufacturing	2/10/21	Real Property Build Out on Buildings
03/06/2021	Bill	65111233	WIESE USA	Manufacturing	1/13/21	Real Property Build Out on Buildings
03/06/2021	Check	1084	THE NEW GUY	Manufacturing	embroidery, sign lettering	Real Property Build Out on Buildings
03/17/2021	Check	1086	THE NEW GUY	Manufacturing	drywall, sign stenciling	Real Property Build Out on Buildings
03/17/2021	Check	1085	Rick Hoole	Manufacturing	cut & remove asphalt	Real Property Build Out on Buildings
03/19/2021	Bill	1220403857	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
03/19/2021	Credit	1220408434	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
03/25/2021	Check	1088	Nicholas Byrd	Manufacturing	contract-1st instalment	Real Property Build Out on Buildings
03/26/2021	Check	1089	TANDEM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
03/30/2021	Journal Entry	TRB			Draw on LOC Build Out	Real Property Build Out on Buildings
03/30/2021	Check	1090	Sign Appeal	Manufacturing		Real Property Build Out on Buildings
03/30/2021	Transfer				buildings	Real Property Build Out on Buildings
03/31/2021	Bill	20-255	CONCRETE &	Manufacturing		Real Property Build Out on Buildings
03/31/2021	Bill	20-250	CONCRETE &	Manufacturing		Real Property Build Out on Buildings

04/02/2021	Check	1098	MATTHEW CLARK	Manufacturing	FIX BLOCK WALL	Real Property: Build Out on Buildings
04/02/2021	Check	1092	Rick Hoole	Manufacturing	concrete/finish concrete	Real Property: Build Out on Buildings
04/02/2021	Check	1093	THE NEW GUY	Manufacturing	drywall/plumbing	Real Property: Build Out on Buildings
04/02/2021	Check	1096	JUSTIN BARNHART	Manufacturing	FIX BLOCK WALL	Real Property: Build Out on Buildings
04/06/2021	Check	1098	Reper	Technology	ppl.equipment	Real Property: Build Out on Buildings
04/08/2021	Check	1099	Nicholas Byrd	Manufacturing	contract-2nd instalment	Real Property: Build Out on Buildings
04/14/2021	Check	1101	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
04/16/2021	Transfer				loan draw	Real Property: Build Out on Buildings
04/16/2021	Journal Entry	TRB			Draw from LOC Build Out	Real Property: Build Out on Buildings
04/20/2021	Check	1102	Nicholas Byrd	Manufacturing	contract-3rd instalment	Real Property: Build Out on Buildings
04/20/2021	Check	1103	Jonathan Farley	Manufacturing	doors refinished	Real Property: Build Out on Buildings
04/28/2021	Check	1106	Contractor, Inc	Manufacturing	inv#112335	Real Property: Build Out on Buildings
04/28/2021	Check	1107	THE NEW GUY	Manufacturing	hallway ceiling, utility sink	Real Property: Build Out on Buildings
04/28/2021	Check	1108	Osborn's Georgia Carpet	Manufacturing	49840	Real Property: Build Out on Buildings
04/28/2021	Check	1109	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
05/07/2021	Check	1111	Rick Hoole	Manufacturing	mulch&top soil	Real Property: Build Out on Buildings
05/12/2021	Check	1112	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
05/13/2021	Check	1115	THE NEW GUY	Manufacturing	steps, metal trim	Real Property: Build Out on Buildings
05/14/2021	Check	1117	Sign Appeal	Manufacturing	invoice 321360	Real Property: Build Out on Buildings
05/14/2021	Check	1118	Sign Appeal	Manufacturing	invoice 321389	Real Property: Build Out on Buildings
05/19/2021	Bill	21010	Repair	Manufacturing	install computers	Real Property: Build Out on Buildings
05/24/2021	Check	1120	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
05/28/2021	Check	1121	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
05/28/2021	Check	1124	Inc.	Manufacturing	pump out sand pit	Real Property: Build Out on Buildings
06/10/2021	Check	1128	THE NEW GUY	Manufacturing	bart&install metal sump	Real Property: Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/4/21 + transportation	Real Property: Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property: Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property: Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	3/19/21-3/22/21	Real Property: Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/7/21	Real Property: Build Out on Buildings
06/10/2021	Bill	65112804	WIESE USA	Manufacturing	1/27/21-2/23/21	Real Property: Build Out on Buildings
06/10/2021	Bill	65112396	WIESE USA	Manufacturing	3/10/21	Real Property: Build Out on Buildings
06/10/2021	Check	1126	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
06/18/2021	Check	1131	THE NEW GUY	Manufacturing	room sink, pre press	Real Property: Build Out on Buildings
06/18/2021	Bill	21019	Repair	Technology	install computers/software	Real Property: Build Out on Buildings
06/30/2021	Bill	112446	Contractor, Inc	Manufacturing	thread barb fittings	Real Property: Build Out on Buildings
06/30/2021	Check	1138	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
07/06/2021	Bill		Glass	Manufacturing	graphic designers glass,	Real Property: Build Out on Buildings
07/06/2021	Bill	1843	Glass	Manufacturing	commercial door & install	Real Property: Build Out on Buildings

07/12/2021	Check	1142	John J Carson	Manufacturing		Real Property: Build Out on Buildings
07/12/2021	Check	1143	Jonathan Farley	Manufacturing		Real Property: Build Out on Buildings
07/23/2021	Check	1146	John J Carson	Manufacturing	trim, baseboard	Real Property: Build Out on Buildings
07/26/2021	Check	1147	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
07/26/2021	Check	1148	THE NEW GUY	Manufacturing	in pre-press room & wash	Real Property: Build Out on Buildings
08/05/2021	Check	1151	THE NEW GUY	Manufacturing	in press & break room,	Real Property: Build Out on Buildings
08/17/2021	Bill	1220404004	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/17/2021	Bill	1220404070	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/17/2021	Bill	1220404672	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/17/2021	Bill	1220404674	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/17/2021	Bill	1220404695	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/17/2021	Bill	1220404697	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
08/23/2021	Bill	65114555	WIESE USA	Manufacturing	5/5/21	Real Property: Build Out on Buildings
08/23/2021	Bill	65114556	WIESE USA	Manufacturing	work on wrangler 2018	Real Property: Build Out on Buildings
08/23/2021	Bill	65114557	WIESE USA	Manufacturing	rent boom lift 4/5-4/12	Real Property: Build Out on Buildings
08/23/2021	Bill	65114558	WIESE USA	Manufacturing	3/24/21-4/20/21	Real Property: Build Out on Buildings
08/23/2021	Bill	65114559	WIESE USA	Manufacturing	6/2/21	Real Property: Build Out on Buildings
08/23/2021	Check	1156	John J Carson	Manufacturing		Real Property: Build Out on Buildings
08/26/2021	Bill	2	Jonathan Farley	Manufacturing		Real Property: Build Out on Buildings
08/26/2021	Check	1159	THE NEW GUY	Manufacturing	Mar. changed air	Real Property: Build Out on Buildings
08/30/2021	Bill	50895	Osborn's Georgia Carpet	Manufacturing		Real Property: Build Out on Buildings
08/30/2021	Bill	50817	Osborn's Georgia Carpet	Manufacturing		Real Property: Build Out on Buildings
09/01/2021	Check	1163	TANDM ELECTRIC	Manufacturing		Real Property: Build Out on Buildings
09/16/2021	Check	1167	GLASS SPECIALISTS	Manufacturing		Real Property: Build Out on Buildings
09/16/2021	Check	1167	GLASS SPECIALISTS	Manufacturing	DOOR&GLASS	Real Property: Build Out on Buildings
09/28/2021	Bill	202140	Rick Hoole	Manufacturing		Real Property: Build Out on Buildings
09/29/2021	Bill	65116311	WIESE USA	Manufacturing	6/16/21-6/21/21	Real Property: Build Out on Buildings
09/29/2021	Bill	65114727	WIESE USA	Manufacturing	4/21/21-5/18/21	Real Property: Build Out on Buildings
09/29/2021	Bill	65116232	WIESE USA	Manufacturing	5/19/21-6/15/21	Real Property: Build Out on Buildings
09/29/2021	Bill	65114713	WIESE USA	Manufacturing	5/17/21	Real Property: Build Out on Buildings
09/29/2021	Bill	65116176	WIESE USA	Manufacturing	rent boom lift 5/18-6/7	Real Property: Build Out on Buildings
09/29/2021	Bill	65116127	WIESE USA	Manufacturing	rent scissor lift 6/3-6/30	Real Property: Build Out on Buildings
10/06/2021	Bill	18836	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	1220404670	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	19761	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	32628	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	46609	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	1220408436	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings
10/06/2021	Bill	1220410319	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings

10/05/2021	Bill	I220404246	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
10/11/2021	Check	1175	John J Carson	Manufacturing		Real Property Build Out on Buildings
10/11/2021	Bill	65113943	WIESE USA	Manufacturing	3/24/21-4/12/21	Real Property Build Out on Buildings
10/11/2021	Check	1174	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
10/22/2021	Check	1178	John J Carson	Manufacturing		Real Property Build Out on Buildings
11/04/2021	Check	1182	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
11/05/2021	Check	1183	John J Carson	Manufacturing		Real Property Build Out on Buildings
11/22/2021	Bill		ENGINEERING	Manufacturing	& DRAIN LINE FROM	Real Property Build Out on Buildings
12/07/2021	Check	1185	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
12/30/2021	Journal Entry	TRB			Haute Paid by KB Prop	Real Property Build Out on Buildings
12/31/2021	Journal Entry	TRB			Member CC	Real Property Build Out on Buildings
01/05/2022	Check	1188	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
01/25/2022	Check	1189	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
02/08/2022	Check	1190	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
04/12/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
04/28/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
05/31/2022	Check	1196	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings
08/14/2022	Bill	W81737	ENGINEERING	Manufacturing	ISOLATION	Real Property Build Out on Buildings
Total for Build Out on Buildings						
Compressed Air System						
02/02/2021	Bill	159738	Systems Inc.	Manufacturing	compressor	Buildings:Compressed Air System
02/02/2021	Bill	159346	Systems Inc.	Manufacturing		Buildings:Compressed Air System
03/08/2021	Bill	160188	Systems Inc.	Manufacturing	pipe	Buildings:Compressed Air System
03/09/2021	Bill	159738	Systems Inc.	Manufacturing	compressor	Buildings:Compressed Air System
06/30/2021	Bill	162846	Systems Inc.	Manufacturing		Buildings:Compressed Air System
08/30/2021	Bill	162079	Systems Inc.	Manufacturing	pipe	Buildings:Compressed Air System
11/06/2021	Bill	162380	Systems Inc.	Manufacturing	pipe	Buildings:Compressed Air System
Total for Compressed Air System						
Energy Efficient LED Light Fixtures						
04/02/2021	Journal Entry	TRB	Ascentium	Manufacturing	Energy Efficient LLED	Efficient LED Light Fixtures
Total for Energy Efficient LED Light Fixtures						
Total for Build Out on Buildings with sub-accounts						
Buildings						
08/08/2019	Journal Entry	TRB			acquisition	Real Property Buildings
08/08/2019	Journal Entry	TRB			Costs Fixed Asset	Real Property Buildings
Total for Buildings						
Fixed Asset Closing Costs						
Appraisal Fee						
08/08/2019	Journal Entry	TRB			Costs Fixed Asset	Costs:Appraisal Fee

Total for Appraisal Fee

\$

Attorney Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Attorney Fees

Total for Attorney Fees

\$

Bank Wire Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Wire Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Wire Fees

Total for Bank Wire Fees

\$

Electronic Storage Fee

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Electronic Storage Fee

Total for Electronic Storage Fee

\$

Flood Determination Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Determination Fees

Total for Flood Determination Fees

\$

Future Release Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Future Release Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Future Release Fees

Total for Future Release Fees

\$

Indiana Sales Disclosure

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Indiana Sales Disclosure

Total for Indiana Sales Disclosure

\$

Processing Fee

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Processing Fee

Total for Processing Fee

\$

Recording Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Recording Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs Recording Fees

Total for Recording Fees

\$

Tax Service Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Service Fees

Total for Tax Service Fees

\$

THS Loan Closing Costs

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Costs THS Loan Closing Costs

Total for THS Loan Closing Costs

\$

Title Company Closing Fees

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Company Closing Fees

Total for Title Company Closing Fees

\$

Title Insurance

08/08/2019 Journal Entry TRB

Costs Fixed Asset

Insurance

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Insurance

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Insurance

Total for Title Insurance

Title Search

08/09/2019 Journal Entry TRB

Costs Fixed Asset

Search

Total for Title Search

Total for Fixed Asset Closing Costs

Land

08/09/2019 Journal Entry TRB

acquisition

Real Property Land

Total for Land

Total for Real Property

TOTAL

Thursday, May 25, 2023 09:41:47 AM GMT-7 - Cash Basis



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51765 (R6 / 12-21)

Prescribed by the Department of Local Government Finance

FILED

JUN 12 2023

PRIVACY NOTICE

This form contains confidential information pursuant to IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

FORM CF-1 / PP

January 1, 2022

CONFIDENTIAL

CITY CLERK

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-12.1-5.6)
 2. This form must be filed with the Form 103-PP, Schedule of Deductions, from Assessed Value between January 1 and May 16, 2022, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1 TAXPAYER INFORMATION	
Name of taxpayer Gavina Inc.	County Vigo
Address of taxpayer (number and street, city, state, and ZIP code) 925 Fruitridge Avenue, Terre Haute, IN 47804	DLGF taxing district number 002 - Harrison
Name of contact person Kirby Johnson	Telephone number (217) 345-9228

SECTION 2 LOCATION AND DESCRIPTION OF PROPERTY		
Name of designating body Terre Haute City Council	Resolution number [10]	Estimated start date (month, day, year) 02/02/2021
Location of property 925 Fruitridge Avenue, Terre Haute, IN 47804		Actual start date (month, day, year) 02/01/2021
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired NOTE: Please See Attached List of Manufacturing and IT Equipment		Estimated completion date (month, day, year) 04/30/2021
		Actual completion date (month, day, year) 08/01/2021

SECTION 3 EMPLOYEES AND SALARIES			
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		0	46
Salaries		0.00	1,025,253.85
Number of employees retained		0	40
Salaries		0.00	972,688.56
Number of additional employees		65	25
Salaries		1,510,000.00	607,930.00

SECTION 4 COST AND VALUES							
AS ESTIMATED ON SB-1	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGISTICAL EQUIPMENT		IT EQUIPMENT
	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	ASSESSED VALUE
Values before project		0		0		0	0
Plus: Values of proposed project		1,652,000		0		0	20,500
Less: Values of any property being replaced		0		0		0	0
Net value upon completion of project		1,652,000		0		0	20,500
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	ASSESSED VALUE
Values before project		0		0		0	0
Plus: Values of proposed project		1,308,000		0		11,500	61,000
Less: Values of any property being replaced		0		0		0	0
Net values upon completion of project		1,308,000		0		11,500	61,000

NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).

SECTION 5 WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER			
WASTE CONVERTED AND OTHER BENEFITS		AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted		0.00	0.00
Amount of hazardous waste converted		0.00	0.00
Other benefits: Real Property Bulldozing and Landscaping		174,000.00	

SECTION 6 TAXPAYER CERTIFICATION		
I hereby certify that the representations in this statement are true.		
Signature of authorized representative Bridget Johnson	Title Bridget K Johnson, President	Date signed (month, day, year) 06-05-2023

CONFIDENTIAL

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
2. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination, including the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the county assessor and the county auditor.
3. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
4. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the county auditor; and (3) the county assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☒ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Information in Section 3 appears incorrect

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

☐ AM
☒ PM

Date of hearing (month, day, year)

Location of hearing

5:30 8-3-2023 17 Harding Ave
 Terre Haute City Council Terre Haute

HEARING RESULTS (to be completed after the hearing)☐ Approved☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.

All Dates

Transaction		Date	Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Buildout and Leasehold Improvements									
Build Out Labor									
	10/28/2021	Check	1175	K TEC CO	Manufacturing		set up machines		
	11/19/2021	Check	1282	John J. Carson	Manufacturing				
	12/30/2021	Journal Entry	TRB 0921009	?			Plumbing		
	12/30/2021	Journal Entry	TRB 0921007	Various	Manufacturing		Temp Labor		
	12/30/2021	Journal Entry	TRB 0921009	Eric Riddle	Manufacturing		Carpenter Services		
	01/31/2022	Journal Entry	TRB 0921013	Eric Riddle	Manufacturing		Carpenter Services		
	02/28/2022	Journal Entry	TRB 0921014	Eric Riddle	Manufacturing		Carpenter Serv		
Total for Build Out Labor									
Build Out Supplies and Materials									
	10/18/2021	Check	1135	Kirchner Building Center	Manufacturing				
	11/17/2021	Check	1276	Kirchner Building Center	Manufacturing				
	12/30/2021	Journal Entry	TRB 0921012	Osborn's Georiga Carpet	Manufacturing		Tiles		
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing		Electrical Supp,ies		
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing				
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing		Electrical Supp,ies		
	12/30/2021	Journal Entry	TRB 0921018	?	Manufacturing		AJE-Record Gavina Build Out Paid by KCJ/Kirby CC		
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing		Electrical Supp,ies		
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing				
	12/30/2021	Journal Entry	TRB 0921009	Tandm Electric	Manufacturing				
Total for Build Out Supplies and Materials									
Buildout Electrical Installations									
	03/16/2022	Check	1816	Tandm Electric	Manufacturing				
	03/30/2022	Check	1850	Tandm Electric	Manufacturing		Blu Ray Laser Electric Install		
	07/27/2022	Check	2051	Tandm Electric	Manufacturing				
	08/26/2022	Check	2166	Tandm Electric	Manufacturing		Equipment installation		
	09/06/2022	Check	2168	Tandm Electric	Manufacturing		Buildout Construction for Electrician		
	09/21/2022	Check	2220	Tandm Electric	Manufacturing				
	10/04/2022	Check	2274	Tandm Electric	Manufacturing		build out electrical		
Total for Buildout Electrical Installations									
Landscaping									
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing		Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing		Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing		Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing		Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing		Landscaping Plants		
Total for Landscaping									
Total for Buildout and Leasehold Improvements									

Equipment and Tools**Desks and Furniture**

12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	Desks for Customer Serv Kirby and Bridget Offices
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	Desks for Graphic Artists & Conf Rm
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	ReceptionRm Furniture
12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	ReceptionRm Furniture

Total for Desks and Furniture**Frames and Pallets**

10/14/2021	Bill	40052-05	Roeder Industries, INC	Manufacturing
03/10/2022	Bill	40052-05	Roeder Industries, INC	Manufacturing

Total for Frames and Pallets**Mailbox**

12/30/2021	Journal Entry	TRB 0921006	Mailbox Inc	Manufacturing	Mail Box
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Total for Mailbox**Misc Tools and Eqpt**

12/30/2021	Journal Entry	TRB 0921019	?	?	AJE-Record Sm Eqpt Paid by KCJ CC
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Total for Misc Tools and Eqpt**Saturn Rack 40 Rollin Screens**

07/22/2022	Bill	42367-02	Roeder Industries, INC
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Total for Saturn Rack 40 Rollin Screens**Screens Purchased (Murakami Screen USA)**

07/29/2021	Check	1013	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	screens invoice# 2054442-in, 2054443-in
12/30/2021	Journal Entry	TRB 0921008	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	New Screens

Total for Screens Purchased (Murakami Screen USA)**Tables and Racking**

12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Ink Room Racking
12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Tables for Folding
12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Scm Rm Racking

Total for Tables and Racking**Total for Equipment and Tools****Machinery & Equipment****9X14 Static Metal Scm Fane & Mesh**

03/10/2022	Bill	40052-06	Roeder Industries, INC	Manufacturing
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Total for 9X14 Static Metal Scm Fane & Mesh**Challenger 3D Eqpt**

10/07/2022	Bill	1029	K TEC CO	Manufacturing	Equipment Intall- Invoice Attached
12/16/2022	Bill	1029	K TEC CO	Manufacturing	Equipment Intall- Invoice Attached

Total for Challenger 3D Eqpt						\$
EasyWay 36" Wide Polypropylene Washer Booth						
09/27/2021	Bill	39002-2	Roeder Industries, INC	Manufacturing		
Total for EasyWay 36" Wide Polypropylene Washer Booth						\$
Industrial Label Printer (U-Line)						
08/09/2021	Expense		uline	Manufacturing	Fixed asset, industrial label printer, need entered properly	
Total for Industrial Label Printer (U-Line)						\$
Ink Dispensing System						
06/15/2022	Bill	43302	Image Technology	Manufacturing	ink dispensing system instal	
Total for Ink Dispensing System						\$
M&R Eco-Tec Frame Chase (4) 13.5 X 7.5						
03/10/2022	Bill	40052-07	Roeder Industries, INC	Manufacturing		
Total for M&R Eco-Tec Frame Chase (4) 13.5 X 7.5						\$
Murakami Dual Core Photo Emulsion						
10/14/2021	Bill	40052-02	Roeder Industries, INC	Manufacturing		
Total for Murakami Dual Core Photo Emulsion						\$
Packing Table and Safety Station						
11/18/2021	Expense		ULINE	Manufacturing	ACH Payment ULINE SUPPLIES SUP ACH Payment ULINE	
Total for Packing Table and Safety Station						\$
Saturn Rack 40						
08/11/2021	Bill	39002	Roeder Industries, INC	Manufacturing		
09/27/2021	Bill	39002	Roeder Industries, INC	Manufacturing		
Total for Saturn Rack 40						\$
Transformers						
12/30/2021	Journal Entry	TRB 0921010	Tandm Electric	Manufacturing	2 Large Elect Transformers 480 volt to 208 400 amp	
12/30/2021	Journal Entry	TRB 0921011	Tandm Electric	Manufacturing	2 Large Elect Transformers 480 Volt 208 400 amp	
12/30/2021	Journal Entry	TRB 0921006	Tandm Electric	Manufacturing		
12/30/2021	Journal Entry	TRB 0921006	Tandm Electric	Manufacturing		
Total for Transformers						\$
Total for Machinery & Equipment						\$
Office Computer & Furniture						
12/30/2020	Journal Entry	TRB 0921020	County Office Products	Manufacturing	AJE-Gavina Office Paid by KCJ CC	
12/30/2021	Journal Entry	TRB 0921021	Various Vendors	Manufacturing	AJE-Gavina Office paid by KCJ CC	
Total for Office Computer & Furniture						\$
TOTAL - Gavina Inc						\$

Sunshine Printing Solutions LLC

Machinery and Equipment

06/08/2020	Journal Entry	TRB0120002			
05/24/2021	Check	1027	M & R Printing Inc	Manufacturing	Red Chili D 470 Volts
05/24/2021	Journal Entry	TRB2021011			AJE TRB Reclassify M&R invoice Red Chili D470 VOLts
06/02/2021	Check	1028	SERITECH INC	Manufacturing	CHALLENGER 3D
08/17/2021	Journal Entry	TRB2021017			AJE-Rocord Asset Purch thru 1st Fed S&L

10/12/2021	Bill	2020654	SERITECH INC	Manufacturing	
11/08/2021	Journal Entry	TRB2021015			AJE-Correct posting Seritech Eqpt
Total for Machinery and Equipment					-\$
A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					
08/17/2021	Journal Entry	TRB2021017	A-Tex	Manufacturing	Machinery and Equipment:A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine					\$
Overseas Freight Blue Ray Laser Engraving Mach					
12/20/2021	Check	1047	TRANSMODAL	Manufacturing	Machinery and Equipment:A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine:Overseas Freight Blue Ray Laser Engraving Mach
Total for Overseas Freight Blue Ray Laser Engraving Mach					\$
Total for A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine with sub-accounts					\$
ASPE LP1 Tag Press					
04/28/2020	Check	1001	ASPE	Manufacturing	Machinery and Equipment:ASPE LP1 Tag Press
Total for ASPE LP1 Tag Press					\$
DOUTHITT Corp Machinery & Equip					
Exposure Unit Used					
02/03/2020	Transfer		DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:Exposure Unit Used
Total for Exposure Unit Used					\$
SAHARA PASS THROUGH SCREEN DRYER					
08/24/2020	Check	1010	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:SAHARA PASS THROUGH SCREEN DRYER
12/23/2020	Check	1015	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHITT Corp Machinery & Equip:SAHARA PASS THROUGH SCREEN DRYER
Total for SAHARA PASS THROUGH SCREEN DRYER					\$
Total for DOUTHITT Corp Machinery & Equip					\$
Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					
02/09/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
06/07/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
09/01/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY
Total for Image Tech AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK					\$
M & R Red Chili D Printing Press					
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chili D SN 041599498 R 20" X 24"
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chile D SN 031599066r 20" X 28"
Total for M & R Red Chili D Printing Press					\$
M&R Equipment					
06/15/2020	Check	1003	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment
09/30/2020	Journal Entry	TRB2021014			AJE Record Buildout of M&R Equip
05/19/2021	Check	1026	M & R Printing Inc	Manufacturing	EQUIPMENT Copperehead pro mini & land crate
05/19/2021	Journal Entry	TRB2021010			AJE IRB Reclassify M&R invoice Cooperhead Pro Mini(s)
07/22/2021	Bill	1038346	M & R Printing Inc	Manufacturing	
07/26/2021	Journal Entry	TRB2021012			AJE-Reclassify Inv to Allowed Direct Exp
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation

07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation	
10/20/2021	Bill	1039069	M & R Printing Inc	Manufacturing		
10/20/2021	Bill	1038346	M & R Printing Inc	Manufacturing		
10/20/2021	Bill	1039068	M & R Printing Inc	Manufacturing		
Total for M&R Equipment						-\$
Cooperhead Pro Mini Equipment						
Cooperhead Pro Mini & Land Crate						
05/19/2021	Journal Entry	TRB2021010	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Cooperhead Pro Mini & Land Crate	
Total for Cooperhead Pro Mini & Land Crate						\$
Shipping copperhead minis						
07/26/2021	Check	1031	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Cooperhead Pro Mini Equipment:Shipping copperhead minis	
Total for Shipping copperhead minis						\$
Total for Cooperhead Pro Mini Equipment						\$
Digital Squegee DS 4000						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Digital Squegee DS 4000	
Total for Digital Squegee DS 4000						\$
ECO-TEX 3 Module 2 Scrm 38 X 53						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:ECO-TEX 3 Module 2 Scrm 38 X 53	
Total for ECO-TEX 3 Module 2 Scrm 38 X 53						\$
Red Chili D470 Volts (2 Identical units)						
05/24/2021	Journal Entry	TRB2021011	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Red Chili D470 Volts (2 Identical units)	
Total for Red Chili D470 Volts (2 Identical units)						\$
Red Chili DX Flash 20 X 24 Ser #						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 X 24 Ser #	
Total for Red Chili DX Flash 20 X 24 Ser #						\$
Red Chili DX Flash 20 x 24 Serial #						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 x 24 Serial #	
Total for Red Chili DX Flash 20 x 24 Serial #						\$
Red Chili DX Flash 20 X 24 Serl #						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Red Chili DX Flash 20 X 24 Serl #	
Total for Red Chili DX Flash 20 X 24 Serl #						\$
Sportsman Auto Scrm Print Press						
08/13/2020	Check	1008	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Sportsman Auto Scrm Print Press	
01/26/2021	Check	1017	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Sportsman Auto Scrm Print Press	
Total for Sportsman Auto Scrm Print Press						\$
Styker II 60 X 80 28ST 18c/SRV						
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Styker II 60 X 80 28ST 18c/SRV	
Total for Styker II 60 X 80 28ST 18c/SRV						\$

Styker Safety & Humidifier System (100)						Machinery and Equipment:M&R Equipment:Styker Safety & Humidifier System (100)	
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing			\$
Total for Styker Safety & Humidifier System (100)							\$
Total for M&R Equipment with sub-accounts							\$
ROQ US QUICK FOLDING SYSTEM ES388872							
03/01/2021	Check	1020	ROQ US	Manufacturing	Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388872		
03/23/2021	Check	1022	ROQ US	Manufacturing	Machinery and Equipment:ROQ US QUICK FOLDING SYSTEM ES388872		
Total for ROQ US QUICK FOLDING SYSTEM ES388872							\$
Seritech -2 Printing Pressess							
2013 M&R Challenge IIII D Color 18 Station Press							
08/17/2021	Journal Entry	TRB2021017	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech -2 Printing Pressess:2013 M&R Challenge IIII D Color 18 Station Press		
Total for 2013 M&R Challenge IIII D Color 18 Station Press							\$
Total for Seritech -2 Printing Pressess							\$
Seritech 2 Cayenne Ds Flash Units							
09/17/2021	Bill	2020595	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech 2 Cayenne Ds Flash Units		
01/10/2022	Bill	2020595	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech 2 Cayenne Ds Flash Units		
Total for Seritech 2 Cayenne Ds Flash Units							\$
Seritech Color Guntlett, Challenger, Belt and Flash							
2 Cayenne D Quart Flash							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2 Cayenne D Quart Flash		
Total for 2 Cayenne D Quart Flash							\$
2008 12 Color Challenger II							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2008 12 Color Challenger II		
Total for 2008 12 Color Challenger II							\$
2009 Split Belt Sprint 2000							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2009 Split Belt Sprint 2000		
Total for 2009 Split Belt Sprint 2000							\$
2016 16 Color Gauntlet III							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:2016 16 Color Gauntlet III		
Total for 2016 16 Color Gauntlet III							\$
5 Screen Racks 3 Blue 2 Black							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:5 Screen Racks 3 Blue 2 Black		
Total for 5 Screen Racks 3 Blue 2 Black							\$
Discount Eqpt Purch Sertech							
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Seritech Color Guntlett, Challenger, Belt and Flash:Discount Eqpt Purch Sertech		
Total for Discount Eqpt Purch Sertech							-\$
Total for Seritech Color Guntlett, Challenger, Belt and Flash							\$

Sertech 2 Printing Presses- 1 Dryer -2 Flashess**2013 M&R Sportsman EXG 12/14**

11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
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Total for 2013 M&R Sportsman EXG 12/14**2014 M&R Sportsman EXG 14/16**

11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
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Total for 2014 M&R Sportsman EXG 14/16**2014 M&R SPrint 2000**

11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
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Total for 2014 M&R SPrint 2000**Total for Sertech 2 Printing Presses- 1 Dryer -2 Flashess****Sportsman EXG Indexer Base, Flash Unit & Pallets**

04/25/2022	Check	1057	SERITECH INC	Manufacturing
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Total for Sportsman EXG Indexer Base, Flash Unit & Pallets**Uni-Kote auto screen coater -Roeder Industries**

06/16/2021	Bill	44585	Roeder Industries, INC	Manufacturing
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08/11/2021	Bill	44585	Roeder Industries, INC	Manufacturing
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Total for Uni-Kote auto screen coater -Roeder Industries**WIESE ID#5010S MODEL# 3246ES SICCOR LIFT**

06/08/2020	Journal Entry	TRB0120003	Wiese	Manufacturing
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Total for WIESE ID#5010S MODEL# 3246ES SICCOR LIFT**Total for Machinery and Equipment (Sunshine)****TOTAL MANUFACTURING EQPT**

Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2013 M&R Sportsman EXG 12/14	\$
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Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R Sportsman EXG 14/16	\$
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Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R SPrint 2000	\$
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Machinery and Equipment:Sportsman EXG Indexer Base, Flash Unit & Pallets	\$
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Machinery and Equipment:Uni-Kote auto screen coater - Roeder Industries	
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Machinery and Equipment:Uni-Kote auto screen coater - Roeder Industries	\$
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Machinery and Equipment:WIESE ID#5010S MODEL# 3246ES SICCOR LIFT	\$
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Gavina Inc
IT Equipment Transaction Report
All Dates

Transaction							Amount	Balance
Date	n Type	Num	Vendor	Category	Memo/Description	Split		
Office Computer & Furniture								
12/30/2020	Journal Entry	0921020	Products	IT	Office Furniture	AJE-Gavina Office Paid by KCJ CC		
12/30/2021	Journal Entry	0921021	Various Vendors	IT	Computer Equip, Printers, Data Handling Eqpt	AJE-Gavina Office paid by KCJ CC		
Total for Office Computer & Furniture								
Website Development								
05/06/2022	Bill	GG43022	SURFACE 51	IT	Website Development	Accounts Payable (A/P)		
08/11/2022	Bill	GG53122	SURFACE 51	IT	Website Development- New Website- Partial of Total Project	Accounts Payable (A/P)		
08/11/2022	Bill	GG63022	SURFACE 51	IT	New Website- Payment for part of project of new website	Accounts Payable (A/P)		
Total for Website Development								
TOTAL								

Thursday, May 25, 2023 09:32:35 AM GMT-7

Sunshine Printing Solutions LLC
Logistic - Distribution Eqpt Transaction Report
All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Equipment THSB 7-2-20							
Used Eqpt Auto Pallet Wrapper & Carts							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Used Equipment - Assorted Items - Auto Pallet wrapper, 40 Job Carts		
Total for Used Eqpt Auto Pallet Wrapper & Carts							
Total for Equipment THSB 7-2-20							
Everwill MR Quick Lamps and Standing Desks							
06/24/2020	Check	1005	Everwill Inc	Logistics/Distribution	Everwill MR Quick Lamps and Standing Desks		
Total for Everwill MR Quick Lamps and Standing Desks							
Furniture							
Everwill 4 Cafeteria Tables							
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Furniture:Everwill 4 Cafeteria Tables		
Total for Everwill 4 Cafeteria Tables							
Total for Furniture							
TOTAL							

Thursday, May 25, 2023 09:35:46 AM GMT-7 - Cash Basis

All Dates

	Date	Transaction Type	Num	Vendor	Category	Memo/Description	Account	Amount	Balance
AC Production Office									
	06/24/2022	Bill	i5009	Roehm Refrigeration Inc.	Manufacturing	AC Production Mgr Office	AC Production Office		
Total for AC Production Office									
Equipment									
	10/23/2020	Check	1041	CO., LLC	Manufacturing	DOORS	Equipment		
	10/27/2020	Bill		Stac		SIDED CAGE	Equipment		
	01/27/2021	Bill	65110604	WIESE USA	Manufacturing	12785 seismic base plate	Equipment		
	06/30/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
	09/28/2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
Total for Equipment									
Air Conditioner									
	03/19/2021	Check	1087	Services, LLC	Manufacturing		Equipment:Air Conditioner		
Total for Air Conditioner									
Dump Cart Purchase									
	11/08/2019	Bill		DALEX (CUST)	Manufacturing		Equipment:Dump Cart Purchase		
Total for Dump Cart Purchase									
PALLET JACK 27WX96L									
	09/18/2020	Bill	65107991	WIESE USA	Logistics/Distribution	JACK 27WX96L	Equipment:PALLET JACK 27WX96L		
Total for PALLET JACK 27WX96L									
PALLET JACK 27X48									
	09/18/2020	Bill	65108465	WIESE USA	Logistics/Distribution	PALLET JACK	Equipment:PALLET JACK 27X48		
Total for PALLET JACK 27X48									
Total for Equipment with sub-accounts									
Natural Gas Lines and Venting									
	06/24/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	08/11/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	09/26/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	10/12/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	11/03/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	12/20/2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
	01/24/2023	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
Total for Natural Gas Lines and Venting									
Real Property									

Build Out on Buildings

06/10/2020	Check	1005	Shirwin Williams	Manufacturing	painting	Real Property:Build Out on Buildings
06/12/2020	Check	1008	Shirwin Williams	Manufacturing	painting, #4826-3	Real Property:Build Out on Buildings
06/15/2020	Check	1011	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
06/24/2020	Check	1013	Shirwin Williams	Manufacturing	PAINTING	Real Property:Build Out on Buildings
06/24/2020	Check	1012	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
06/30/2020	Check	1015	SUPPLIES, INC.	Manufacturing	Polisher	Real Property:Build Out on Buildings
07/16/2020	Bill		Solutions Plus, Inc.	Manufacturing		Real Property:Build Out on Buildings
07/30/2020	Bill	24197	Solutions Plus, Inc.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	111276	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	14735	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
07/31/2020	Bill	111482	SUPPLIES, INC.	Manufacturing		Real Property:Build Out on Buildings
08/11/2020	Check	1023	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
08/26/2020	Check	1027	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
08/27/2020	Check	1028	CONCRETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
09/09/2020	Check	1029	CONCRETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
09/10/2020	Check	1030	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
09/28/2020	Check	1034	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
10/01/2020	Check	1035	CONCRETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
10/01/2020	Check	1036	SUPPLIES, INC.	Manufacturing	Polisher	Real Property:Build Out on Buildings
10/05/2020	Check	1037	Kirchner	Manufacturing		Real Property:Build Out on Buildings
10/14/2020	Check	1040	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
11/02/2020	Check	1043	Kirchner	Manufacturing		Real Property:Build Out on Buildings
11/05/2020	Bill	10282020	Handyman Service	Manufacturing	framing, demo, wiring	Real Property:Build Out on Buildings
11/11/2020	Check	1046	John Roberts	Manufacturing	painting	Real Property:Build Out on Buildings
11/13/2020	Check	1048	Roehm Refrigeration Inc.	Manufacturing	Install AC Unit	Real Property:Build Out on Buildings
11/17/2020	Bill	11092020	Handyman Service	Manufacturing	office suite	Real Property:Build Out on Buildings
11/17/2020	Bill		THE NEW GUY	Manufacturing	ASONRY WORK	Real Property:Build Out on Buildings
12/03/2020	Check	1053	TANDEM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
12/04/2020	Bill	65110057	WIESE USA	Manufacturing	squeegee, rollers, side	Real Property:Build Out on Buildings
12/09/2020	Bill	11242020	THE NEW GUY	Manufacturing	drop ceiling	Real Property:Build Out on Buildings
12/09/2020	Bill	11172020	THE NEW GUY	Manufacturing	drop ceiling	Real Property:Build Out on Buildings
12/09/2020	Bill	12042020	THE NEW GUY	Manufacturing	air return	Real Property:Build Out on Buildings
12/18/2020	Check	1059	Roehm Refrigeration Inc.	Manufacturing	Install AC Unit	Real Property:Build Out on Buildings
12/18/2020	Check	1058	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
12/18/2020	Bill	20-244	CONCRETE &	Manufacturing		Real Property:Build Out on Buildings
01/04/2021	Check	1060	Design Inc	Manufacturing	plans	Real Property:Build Out on Buildings
01/12/2021	Check	1061	Kirchner	Manufacturing		Real Property:Build Out on Buildings
01/12/2021	Bill	1012021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings

01/12/2021	Bill	12312020	THE NEW GUY	Manufacturing	front office space	Real Property:Build Out on Buildings
01/12/2021	Bill	1082021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings
01/18/2021	Bill	1152021	THE NEW GUY	Manufacturing	drywall front office space	Real Property:Build Out on Buildings
01/19/2021	Bill	20-250	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
01/19/2021	Bill	20-235	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
01/26/2021	Check	1066	Kirchner	Manufacturing		Real Property:Build Out on Buildings
01/26/2021	Check	1065	THE NEW GUY	Manufacturing	stencil, drop ceiling	Real Property:Build Out on Buildings
01/27/2021	Bill	65110516	WIESE USA	Manufacturing	rental 11/19/20-12/16/20	Real Property:Build Out on Buildings
01/27/2021	Bill	65111253	WIESE USA	Manufacturing	tube, drywall	Real Property:Build Out on Buildings
01/27/2021	Bill	65110418	WIESE USA	Manufacturing	rental 11/4/20-11/11/20	Real Property:Build Out on Buildings
02/01/2021	Bill	I220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
02/01/2021	Credit	I220404007	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
02/02/2021	Check	1069	THE NEW GUY	Manufacturing	of job/pallet racks/sign	Real Property:Build Out on Buildings
02/02/2021	Check	1070	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/02/2021	Check	1071	Roehm Refrigeration Inc.	Manufacturing	floor,ceiling supply	Real Property:Build Out on Buildings
02/08/2021	Check	1073	THE NEW GUY	Manufacturing	drop ceiling,pallet racks	Real Property:Build Out on Buildings
02/12/2021	Bill	65108456	WIESE USA	Manufacturing	Pallet Jack	Real Property:Build Out on Buildings
02/17/2021	Check	1075	THE NEW GUY	Manufacturing	room,cleaned up	Real Property:Build Out on Buildings
02/19/2021	Check	1076	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/25/2021	Check	1079	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
02/25/2021	Check	1078	THE NEW GUY	Manufacturing	insulation,drywall,mud&ta	Real Property:Build Out on Buildings
02/26/2021	Transfer				build out loan	Real Property:Build Out on Buildings
02/26/2021	Journal Entry	TRB			LOC	Real Property:Build Out on Buildings
03/02/2021	Check	1080	THE NEW GUY	Manufacturing	steps,drywall,projector	Real Property:Build Out on Buildings
03/05/2021	Check	1081	CONSTRUCTION	Manufacturing	INV# 2021-11	Real Property:Build Out on Buildings
03/09/2021	Bill	65111728	WIESE USA	Manufacturing	2/10/21	Real Property:Build Out on Buildings
03/09/2021	Bill	65111233	WIESE USA	Manufacturing	1/13/21	Real Property:Build Out on Buildings
03/09/2021	Check	1084	THE NEW GUY	Manufacturing	embroidery,sign lettering	Real Property:Build Out on Buildings
03/17/2021	Check	1086	THE NEW GUY	Manufacturing	drywall,sign stenciling	Real Property:Build Out on Buildings
03/17/2021	Check	1085	Rick Hoole	Manufacturing	cut&remove asphalt	Real Property:Build Out on Buildings
03/19/2021	Bill	I220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
03/19/2021	Credit	I220408434	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
03/25/2021	Check	1088	Nicholas Byrd	Manufacturing	contract-1st instalment	Real Property:Build Out on Buildings
03/26/2021	Check	1089	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
03/30/2021	Journal Entry	TRB			Draw on LOC Build Out	Real Property:Build Out on Buildings
03/30/2021	Check	1090	Sign Appeal	Manufacturing		Real Property:Build Out on Buildings
03/30/2021	Transfer				buildings	Real Property:Build Out on Buildings
03/31/2021	Bill	20-255	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings
03/31/2021	Bill	20-250	CONCREETE &	Manufacturing		Real Property:Build Out on Buildings

04/02/2021	Check	1096	MATTHEW CLARK	Manufacturing	FILX BLOCK WALL	Real Property:Build Out on Buildings
04/02/2021	Check	1092	Rick Hoole	Manufacturing	concrete/finish concrete	Real Property:Build Out on Buildings
04/02/2021	Check	1093	THE NEW GUY	Manufacturing	drywall/plumbing	Real Property:Build Out on Buildings
04/02/2021	Check	1095	JUSTIN BARNHART	Manufacturing	FIX BLOCK WALL	Real Property:Build Out on Buildings
04/05/2021	Check	1098	Repair	Technology	ppl,equipment	Real Property:Build Out on Buildings
04/08/2021	Check	1099	Nicholas Byrd	Manufacturing	contract-2nd instalment	Real Property:Build Out on Buildings
04/14/2021	Check	1101	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
04/16/2021	Transfer				loan draw	Real Property:Build Out on Buildings
04/16/2021	Journal Entry	TRB			Draw from LOC Build Out	Real Property:Build Out on Buildings
04/20/2021	Check	1102	Nicholas Byrd	Manufacturing	contract-3rd instalment	Real Property:Build Out on Buildings
04/20/2021	Check	1103	Jonathan Farley	Manufacturing	doors refinished	Real Property:Build Out on Buildings
04/26/2021	Check	1106	Contractor, Inc	Manufacturing	inv#112335	Real Property:Build Out on Buildings
04/26/2021	Check	1107	THE NEW GUY	Manufacturing	hallway ceiling,utility sink	Real Property:Build Out on Buildings
04/28/2021	Check	1108	Osborn's Georgia Carpet	Manufacturing	49640	Real Property:Build Out on Buildings
04/29/2021	Check	1109	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/07/2021	Check	1111	Rick Hoole	Manufacturing	mulch&top soil	Real Property:Build Out on Buildings
05/12/2021	Check	1112	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/13/2021	Check	1115	THE NEW GUY	Manufacturing	steps,metal trim	Real Property:Build Out on Buildings
05/14/2021	Check	1117	Sign Appeal	Manufacturing	invoice 321350	Real Property:Build Out on Buildings
05/14/2021	Check	1118	Sign Appeal	Manufacturing	invoice 321389	Real Property:Build Out on Buildings
05/19/2021	Bill	21010	Repair	Manufacturing	install computers	Real Property:Build Out on Buildings
05/24/2021	Check	1120	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/28/2021	Check	1121	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
05/28/2021	Check	1124	Inc.	Manufacturing	pump out sand pit	Real Property:Build Out on Buildings
06/10/2021	Check	1128	THE NEW GUY	Manufacturing	bent&install metal,semp	Real Property:Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/4/21 + transportation	Real Property:Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65113297	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65113257	WIESE USA	Manufacturing	3/19/21-3/22/21	Real Property:Build Out on Buildings
06/10/2021	Bill		WIESE USA	Manufacturing	4/7/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65112664	WIESE USA	Manufacturing	1/27/21-2/23/21	Real Property:Build Out on Buildings
06/10/2021	Bill	65112398	WIESE USA	Manufacturing	3/10/21	Real Property:Build Out on Buildings
06/10/2021	Check	1125	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
06/18/2021	Check	1131	THE NEW GUY	Manufacturing	room sink,pre press	Real Property:Build Out on Buildings
06/18/2021	Bill	21019	Repair	Technology	install computers/software	Real Property:Build Out on Buildings
06/30/2021	Bill	112445	Contractor, Inc	Manufacturing	thread barb fittings	Real Property:Build Out on Buildings
06/30/2021	Check	1136	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
07/08/2021	Bill		Glass	Manufacturing	graphic designers glass,	Real Property:Build Out on Buildings
07/08/2021	Bill	1843	Glass	Manufacturing	commercial door & install	Real Property:Build Out on Buildings

07/12/2021	Check	1142	John J Carson	Manufacturing		Real Property:Build Out on Buildings
07/12/2021	Check	1143	Jonathan Farley	Manufacturing		Real Property:Build Out on Buildings
07/23/2021	Check	1146	John J Carson	Manufacturing	trim,baseboard	Real Property:Build Out on Buildings
07/26/2021	Check	1147	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
07/28/2021	Check	1149	THE NEW GUY	Manufacturing	in pre-press room&wash	Real Property:Build Out on Buildings
08/05/2021	Check	1151	THE NEW GUY	Manufacturing	in press & break room,	Real Property:Build Out on Buildings
08/17/2021	Bill	i220404004	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	i220404070	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	i220404672	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	i220404674	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	i220404995	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	i220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/23/2021	Bill	65113836	WIESE USA	Manufacturing	5/5/21	Real Property:Build Out on Buildings
08/23/2021	Bill	65113903	WIESE USA	Manufacturing	work on wrangler2016	Real Property:Build Out on Buildings
08/23/2021	Bill	65113942	WIESE USA	Manufacturing	rent boom lift 4/5-4/12	Real Property:Build Out on Buildings
08/23/2021	Bill	65114055	WIESE USA	Manufacturing	3/24/21-4/20/21	Real Property:Build Out on Buildings
08/23/2021	Bill	65114588	WIESE USA	Manufacturing	6/2/21	Real Property:Build Out on Buildings
08/23/2021	Check	1156	John J Carson	Manufacturing		Real Property:Build Out on Buildings
08/25/2021	Bill	2	Jonathan Farley	Manufacturing		Real Property:Build Out on Buildings
08/26/2021	Check	1159	THE NEW GUY	Manufacturing	filter,changed air	Real Property:Build Out on Buildings
08/30/2021	Bill	50895	Osborn's Georgia Carpet	Manufacturing		Real Property:Build Out on Buildings
08/30/2021	Bill	50917	Osborn's Georgia Carpet	Manufacturing		Real Property:Build Out on Buildings
09/01/2021	Check	1163	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
09/15/2021	Check	1167	GLASS SPECIALISTS,	Manufacturing		Real Property:Build Out on Buildings
09/15/2021	Check	1167	GLASS SPECIALISTS,	Manufacturing	DOOR&GLASS	Real Property:Build Out on Buildings
09/28/2021	Bill	202140	Rick Hoole	Manufacturing		Real Property:Build Out on Buildings
09/29/2021	Bill	65115311	WIESE USA	Manufacturing	6/16/21-6/21/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65114727	WIESE USA	Manufacturing	4/21/21-5/18/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65115232	WIESE USA	Manufacturing	5/19/21-6/15/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65114713	WIESE USA	Manufacturing	5/17/21	Real Property:Build Out on Buildings
09/29/2021	Bill	65115176	WIESE USA	Manufacturing	rent boom lift 5/18-6/7	Real Property:Build Out on Buildings
09/29/2021	Bill	65115127	WIESE USA	Manufacturing	rent scissor lift 6/3/-6/30	Real Property:Build Out on Buildings
10/05/2021	Bill	18835	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	i220404670	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	19781	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	32828	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	45509	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	i220408436	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	i220410319	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings

10/05/2021	Bill	I220404248	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/11/2021	Check	1175	John J Carson	Manufacturing		Real Property:Build Out on Buildings
10/11/2021	Bill	65113943	WIESE USA	Manufacturing	3/24/21-4/12/21	Real Property:Build Out on Buildings
10/11/2021	Check	1174	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
10/22/2021	Check	1178	John J Carson	Manufacturing		Real Property:Build Out on Buildings
11/04/2021	Check	1182	TANDM ELECTRIC	Manufacturing		Real Property:Build Out on Buildings
11/05/2021	Check	1183	John J Carson	Manufacturing		Real Property:Build Out on Buildings
11/22/2021	Bill		ENGINEERING	Manufacturing	& DRAIN LINE FROM	Real Property:Build Out on Buildings
12/07/2021	Check	1186	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
12/30/2021	Journal Entry	TRB			Haute Paid by KB Prop	Real Property:Build Out on Buildings
12/31/2021	Journal Entry	TRB			Member CC	Real Property:Build Out on Buildings
01/06/2022	Check	1188	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
01/25/2022	Check	1189	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
02/08/2022	Check	1190	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
04/12/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
04/28/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
05/31/2022	Check	1196	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings
09/14/2022	Bill	W81737	ENGINEERING	Manufacturing	ISOLATION	Real Property:Build Out on Buildings

Total for Build Out on Buildings

\$

Compressed Air System

02/02/2021	Bill	159738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System
02/02/2021	Bill	159346	Systems inc.	Manufacturing		Buildings:Compressed Air System
03/09/2021	Bill	160188	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System
03/09/2021	Bill	159738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System
08/30/2021	Bill	162648	Systems inc.	Manufacturing		Buildings:Compressed Air System
08/30/2021	Bill	162079	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System
11/05/2021	Bill	162380	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air System

Total for Compressed Air System

\$

Energy Efficient LED Light Fixtures

04/02/2021	Journal Entry	TRB	Ascentium	Manufacturing	Energy Efficient LLED	Efficient LED Light Fixtures
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Total for Energy Efficient LED Light Fixtures

\$

Total for Build Out on Buildings with sub-accounts

\$

Buildings

08/09/2019	Journal Entry	TRB			acquisition	Real Property:Buildings
08/09/2019	Journal Entry	TRB			Costs Fixed Asset	Real Property:Buildings

Total for Buildings

\$

Fixed Asset Closing Costs

Appraisal Fee

08/09/2019	Journal Entry	TRB			Costs Fixed Asset	Costs:Appraisal Fee
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Total for Appraisal Fee					\$
Attorney Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Attorney Fees	
Total for Attorney Fees					\$
Bank Wire Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Wire Fees	
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Wire Fees	
Total for Bank Wire Fees					\$
Electronic Storage Fee					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Electronic Storage Fee	
Total for Electronic Storage Fee					\$
Flood Determination Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Determination Fees	
Total for Flood Determination Fees					\$
Future Release Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Future Release Fees	
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Future Release Fees	
Total for Future Release Fees					\$
Indiana Sales Disclosure					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Indiana Sales Disclosure	
Total for Indiana Sales Disclosure					\$
Processing Fee					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Processing Fee	
Total for Processing Fee					\$
Recording Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Recording Fees	
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:Recording Fees	
Total for Recording Fees					\$
Tax Service Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Service Fees	
Total for Tax Service Fees					\$
THSB Loan Closing Costs					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Costs:THSB Loan Closing Costs	
Total for THSB Loan Closing Costs					\$
Title Company Closing Fees					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Company Closing Fees	
Total for Title Company Closing Fees					\$
Title Insurance					
08/09/2019	Journal Entry	TRB	Costs Fixed Asset	Insurance	

08/09/2019	Journal Entry TRB	Costs Fixed Asset	Insurance	
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Insurance	
Total for Title Insurance				\$
Title Search				
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Search	
Total for Title Search				\$
Total for Fixed Asset Closing Costs				\$
Land				
08/09/2019	Journal Entry TRB	acquisition	Real Property:Land	
Total for Land				\$
Total for Real Property				
TOTAL				
Thursday, May 25, 2023 09:41:47 AM GMT-7 - Cash Basis				



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

State Form 51765 (R4 / 11-16)

Prescribed by the Department of Local Government Finance

CONFIDENTIAL

FILED

JUN 12 2023

FORM CF-1 / PP

PRIVACY NOTICE

This form contains information
confidential pursuant to
IC 6-1.1-35-9 and IC 6-1.1-12.1-5.6.

- INSTRUCTIONS:**
1. Property owners whose Statement of Benefits was approved must file this form with the local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 6-1.1-35-9)
 2. This form must be filed with the Form 103-ERA Schedule of Deduction from Assessed Value between January 1 and May 15 of each year, unless a filing extension under IC 6-1.1-3.7 has been granted. A person who obtains a filing extension must file between January 1 and the extended due date of each year.
 3. With the approval of the designating body, compliance information for multiple projects may be consolidated on one (1) compliance (CF-1).

SECTION 1		TAXPAYER INFORMATION	
Name of taxpayer	Gavina Inc.	County	Vigo
Address of taxpayer (number and street, city, state, and ZIP code)	925 FRUITRIDGE AVE UNIT #2, TERRE HAUTE IN 47804	DLGF taxing district number	002 - Harrison
Name of contact person	Kirby Johnson / Todd Bacon CPA	Telephone number	(217) 345-4228

SECTION 2		LOCATION AND DESCRIPTION OF PROPERTY	
Name of designating body	TERRE HAUTE CITY COUNCIL	Resolution number	10-2020
Location of property		Estimated start date (month, day, year)	02/02/2021
		Actual start date (month, day, year)	02/02/2021
Description of new manufacturing equipment, or new research and development equipment, or new information technology equipment, or new logistical distribution equipment to be acquired.	<p>* NOTE PLEASE SEE ATTACHED LIST OF MANUFACTURING AND IT EQUIPMENT.</p>		
		Estimated completion date (month, day, year)	04/30/2021
		Actual completion date (month, day, year)	08/01/2021

SECTION 3		EMPLOYEES AND SALARIES	
EMPLOYEES AND SALARIES		AS ESTIMATED ON SB-1	ACTUAL
Current number of employees		20 for DEC 2021	11 currently
Salaries		195,500 for (2021)	292,888 (2021)
Number of employees retained			
Salaries			
Number of additional employees			
Salaries			

SECTION 4		COST AND VALUES							
	MANUFACTURING EQUIPMENT		R & D EQUIPMENT		LOGIST DIST EQUIPMENT		IT EQUIPMENT		
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values before project		0		0		0		0	
Plus: Values of proposed project		1652000		0		0		20,500	
Less: Values of any property being replaced		0		0		0		0	
Net values upon completion of project		1,652,000		0		0		20,500	
ACTUAL	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED VALUE	
Values before project		0		0		0		0	
Plus: Values of proposed project		761,298		0		0		21,000	
Less: Values of any property being replaced		0		0		0		0	
Net values upon completion of project		761,298		0		0		21,000	

NOTE: The COST of the property is confidential pursuant to IC 6-1.1-12.1-5.6(c).

SECTION 5		WASTE CONVERTED AND OTHER BENEFITS PROMISED BY THE TAXPAYER	
WASTE CONVERTED AND OTHER BENEFITS		AS ESTIMATED ON SB-1	ACTUAL
Amount of solid waste converted		0	0
Amount of hazardous waste converted		0	0
Other benefits:	SPENT ON REAL PROPERTY BUILD OUT & LANDSCAPING AND 100,000 New Personal Property Not Eligible for Abatement		

SECTION 6		TAXPAYER CERTIFICATION	
I hereby certify that the representations in this statement are true.			
Signature of authorized representative	Title	Date signed (month, day, year)	
Bridal John	PRESIDENT	JUNE 17, 2021	

CONFIDENTIAL

INSTRUCTIONS: (IC 6-1.1-12.1-5.9)

1. This page does not apply to a Statement of Benefits filed before July 1, 1991; that deduction may not be terminated for a failure to comply with the Statement of Benefits.
2. Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially complied with the Statement of Benefits.
3. If the property owner is found **NOT** to be in substantial compliance, the designating body shall send the property owner written notice. The notice must include the reasons for the determination and the date, time and place of a hearing to be conducted by the designating body. If a notice is mailed to a property owner, a copy of the written notice will be sent to the County Assessor and the County Auditor.
4. Based on the information presented at the hearing, the designating body shall determine whether or not the property owner has made reasonable effort to substantially comply with the Statement of Benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner.
5. If the designating body determines that the property owner has **NOT** made reasonable effort to comply, then the designating body shall adopt a resolution terminating the deduction. The designating body shall immediately mail a certified copy of the resolution to: (1) the property owner; (2) the County Auditor; and (3) the County Assessor.

We have reviewed the CF-1 and find that:

- ☐ the property owner **IS** in substantial compliance
- ☐ the property owner **IS NOT** in substantial compliance
- ☐ other (specify) _____

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

If the property owner is found not to be in substantial compliance, the property owner shall receive the opportunity for a hearing. The following date and time has been set aside for the purpose of considering compliance.

Time of hearing

- ☐ AM
☐ PM

Date of hearing (month, day, year)

Location of hearing

HEARING RESULTS (to be completed after the hearing)

☐ Approved

☐ Denied (see instruction 5 above)

Reasons for the determination (attach additional sheets if necessary)

Signature of authorized member

Date signed (month, day, year)

Attested by:

Designating body

APPEAL RIGHTS [IC 6-1.1-12.1-5.9(e)]

A property owner whose deduction is denied by the designating body may appeal the designating body's decision by filing a complaint in the office of the clerk of Circuit or Superior Court together with a bond conditioned to pay the costs of the appeal if the appeal is determined against the property owner.