COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

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

State Form 51765 (R6 / 12-21)
Frescribed by the Department of Local Government Finance
JUL 2 5 2023

- 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 School and Sch

Person [10] present or new in the present of new in the present o	DF PROPERTY ution number information technolo Equipment ARIES	AS EST	County Vigo DLGF toxing distr 002 - Harrison Telephone numbe (217) 34 Estimated start da 02/02/2021 Actual start date (02/02/2021 Estimated completion 08/01/2021 Actual completion 08/01/2021 FIMATED ON SE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	te (month, day, date (month)	year) oonth, day, year)
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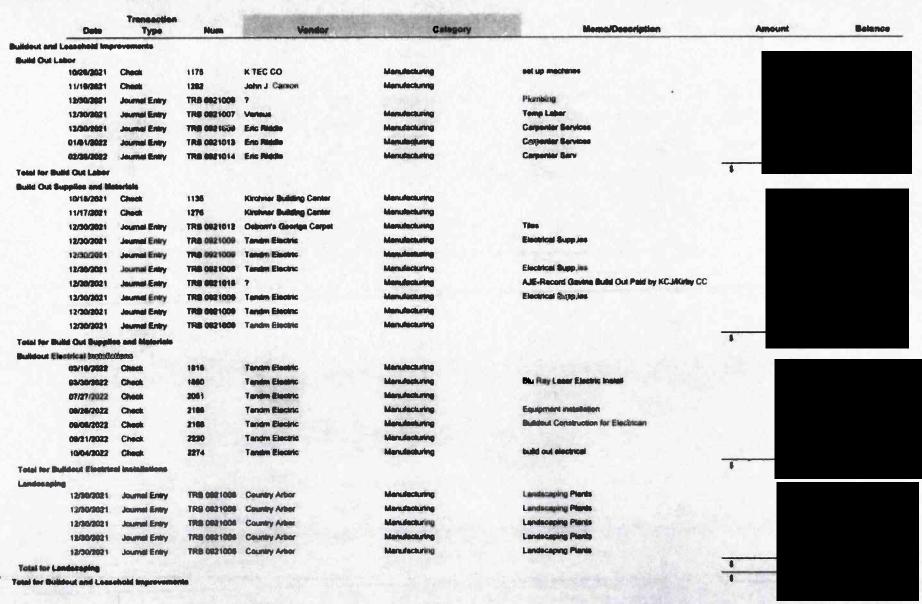
OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CF-1)

INSTRUCTIONS (IC 64 1-12 1-5.9)

- Within forty-five (45) days after receipt of this form, the designating body may determine whether or not the property owner has substantially compiled 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.
- 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.

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the property owner IS NOT in substantial compliance	V	
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easons for the determination (attach additional sheets if necessary)		TOWNERS AND YOURS
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meaten pa	Costs and body	
If the property owner is found not to be in substantial compliantime has been set aside for the purpose of considering compliantime of hearing. Date of hearing (month, day, year)		rive the opportunity for a hearing. The following date an
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Gavina Inc
Manufacturing Eqpt Transaction Report
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Equipment and Taols						
Dooks and Furniture	1.000					
12/20/0021	Journal Entry		County Office Products	information Technology	Deals for Guetarrer Serv Kirby and Bridget Offices	
13/30/0021	Journal Entry		County Office Preducts	Information Tachnelogy	Deeks for Graphic Artists & Cord Rim	
12/30/2021	Journal Entry		County Office Products	information Technology	ReceptionRm Furniture	
12/30/2021	Journal Entry	TWB 0021006	County Office Products	information Technology	ReceptionRm Furniture	
Total for Dosks and Furnit	WPO					
Frames and Palists						
10/14/3021	Bis .	40042-06	Roader Industries, INC	Manufacturing		
03/10/2022	86	40062-06	Reader Industries, INC	Menufacturing		1 020
Total for Frames and Palls	ta .					8
Mailbox						A STATE OF THE STA
12/30/3021	Journal Entry	TRB 0001008	Mulbox Inc	Manufacturing	Mail Box	
Total for Malibox						
Mist Yook and East						
	Journal Entry	TRB 0021019	•	,	AJE-Record Sm Eapt Poid by KCJ CC	
		1100001010				
Total for Miss Tools and S						
laturn Rock 48 Rollin Scr						
67/22/2022		42367-02	Roader Industries, INC			
Total for Saturn Rack 40 A	lettin Screens					
Screens Purchased (Mura	kami Screen US/	The state of the s				
07/29/9021	Check	1013	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	screens involced 2054442 in, 2054443 in	
12/30/2021	Journal Entry	TRB 0921508	MURAKAMI SCREEN U.S.A., INC.	Manufacturing	New Screens	
Total for Screens Purchas	ed (Murskami Se	HOON USA)				
Tables ands Resking						
12/30/2021	Journal Entry	TR8 0001006	Uline	Manufacturing	Ink Room Reaking	Control of the second
12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	Tebies for FOlding	- C.
12/30/9021	Journal Entry	TR8 0021006	Uline	Menulecturing	Som Ran Racking	
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8X14 Static Motel Sem Fer 09/10/2022		40052-06	Reader Industries, INC	Manufacturing		Language of the Control of the Contr
	Sulfacione Su					***************************************
Total for BX14 Static Meta	i Sen Fame & M					
Challenger SD Egpt		1000	W TEC CO	Manufacturing	Equipment Intell- Invoice Attached	12 (AS) - 15 (AS)
10/07/2022		1000	K TEC CO			
12/16/2022	86	1020	K TEC CO	Manufacturing	Equipment Intel [®] Invelor Alleched	TO A PARTY OF THE

Total for Challenger 30 Be						1
Equitory 30" Wide Polype		Booth				
00/27/2021		30003-5	Reader Industries, INC	Manufacturing		
Total for EasyWay 35" Wile	le Polypropylene	Washer Basth				1
Industrial Label Printer (U-						
					I mad asset, industrial tabel printer, need entered	
06/09/2021			unline	Menufacturing	property	-
Total for Industrial Label F	rinter (U-Line)					
Ink Dispensing System						
06/16/2022	20	43302	Image Technology	Menufacturing	ink dispensing system instal	-
Total for Ink Dispensing S						
M&R Eco-Tes Frame Chas		40000 00	Manager Andread Manager			
03/10/2022		40052-07	Reeder Industries, INC	Manufacturing		
Total for MAR Eco-Tec Fre		6 X 7.6				
Murakami Dual Gare Photo		40000 00	Reader Industries IMC	Adam, da strata		
10/14/2021		40062-02	PRODUCT SYNCHOLOGICAL	Menufacturing		
Total for Murakami Dual C		en				
Packing Table and Safety	Station				ACH Payment ULINI: SUP ACH Payment ULINI	-111
11/18/2021	Expense		ULINE	Manufacturing	SUPPLIES	
Total for Packing Table an	d Safety Station					8
Seturn Rock 40						
09/11/2021	80	30002	Roeder Industries, INC	Manufacturing		
00/27/2021	841	30002	Roeder Industries, INC	Manufacturing		
Total for Solum Rock 40						1
Transformers			March March March			
12/90/2021	Journal Entry	TRS 0021016	Tendro Electric	Manufacturing	2 Large Elect Transformers 480 velt to 208 400 emp	
12/90/2021	Journal Entry	TRE 0021011	Tendm Electric	Manufacturing	2 Large Steel Transferences 400 Volt 208 400 emp	
12/30/2021	Journal Entry	TRB 0021000	Yandm Electric	Manufacturing		
12/30/2021	Journal Entry	TRB 0021006	Tandm Electric	Manufacturing		
Total for Transfermers						
lotel for Machinery & Equip	ment					
Office Computer & Furniture	C. James					
12/30/2020	Journal Entry	TRB 0921020	*County Office Products	Manufacturing	AJE-Gavine Office Paid by KCJ CC	
12/30/8081	Journal Entry	TRB 0021021	Various Vendors	Manufacturing	A.EGevine Office paid by KCJ CC	
Total for Office Computer &	Furniture					
TOTAL - Gavina Inc						
Sunshine Printi	na Solutio	ns LLC				
Machinery and Equipment						
04/09/2020	Journal Entry	TR80120002				
	Chick	1027	M & R Printing Inc	Manufacturing	Red Ghill D 470 Velts	
06/24/2021					A IC TOD DOLLARS MADE WAS DARROWN OF THE PARTY OF THE PAR	
06/34/2021	Journal Entry	TRB2021011			AJE TRB Reclassily M&R invoice Red Chili 0470 VORs	
	Journal Entry Check	TRB2021011	SERITECH INC	Manufacturing	CHALLENGER SD	

10/12/2021	March	2020064	SERITECH INC	Manufacturing		
11/08/2021	Journal Entry	TRE200 1015			AJE-Correct posting Seritoch Eqpt	
otal for Machinery and E	pulpment					4
TEX Ultrajet Platbod Bh	so Ray Lager Eng	proving Machine			Machinery and Equipment A-I EX. Ultrajet Helbed blue	
00/17/2021	Journal Entry	TRB2021017	A-Tex	Manufacturing	Ray Laser Engraving Machine	
Total for A-TEX Ultrajet	Flotbod Blue Ray	Lacor Engravin	g Machine			8
Overseas Freight Blue R	ay Laser Engravi	ing Mach				
					Machinery and Equipment: A-1EX Ultrajet Helbed Blue Ray Lacer Engraving Machine Overseas Freight Blue	
12/20/2021	Check	1047	TRANSMODAL	Menufacturing	Ray Laser Engraving Mech	
Total for Overseas Freig	M Blue Ray Less	r Engraving Mac				
otal for A-TEX Ultrajet F	inthed Stue Ray L	aser Engraving	Machine with sub-accounts			1
SPE LP1 Tag Press						
04/30/2020	Check	1001	ASPE	Menufacturing	Machinery and Equipment ASPE LP1 Tag Press	
otal for ASPE LP1 Tag Pr	7900					-
QUTHITT Corp Machiner	y & Equip					
Exposure Unit Used						
02/03/2020	Transfer		DOUTNITT CORPORATION	Manufacturing	Machinery exit Equipment UUU (HIII) Corp Mechinery & Equip:Europure Unit Used	
			DOG MIT COMPONENTUM			-
Total for Exposure Unit i		-				•
SAHARA PASS THROUG	IN SCHEEN DAY	EX			Machinery sine Equipment UCUTHET Corp Mechinery	
08/24/2020	Check	1010	DOUTHITT CORPORATION	Manufacturing	& Equip. SAHARA PASS THROUGH SCREEN DRYER	
12/23/2020	Check	1018	DOUTHITT CORPORATION	Manufacturing	Mechanics and Equipment DUUTHITI Corp Machinery & Equip: SAHARA PASS THROUGH SCREEN DRYER	
			DOCIMIT CONFORMION	ma constant		
Total for SAHARA PASS						-
tel for DOUTHITT Corp						•
ege Tech AUTOMATIC	CREEN DEVELL	areas out and	MARIN & DIS. LYMM		AUTOMATIC SCHEEN DEVELOPING UNIT W	
02/00/2021	SM .		MAGE TECHNOLOGY, INC	Menufacturing	DRYER & DIP TANK IN TRAY	
06/07/2021	aw.		MAGE TECHNOLOGY, MC	Manufacturing	AUTUMATIC SCHEEN DEVELOPING UNIT WEDNYER & DIP TANK IN TRAY	
					AUTUMATIC SCHEEN DEVELOPING UNIT W	
09/01/2021			MAGE TECHNOLOGY, INC	Manufacturing	DRYER & DIP TANK IN TRAY	
otal for Image Tech AUTI	DMATIC SCREEN	DEVELOPING L	ANT W DRYER & DIP TANK			
A R Red Chill D Printing	Average and the second					
02/01/2022	Check	1060	SERUTECH INC	Manufacturing	M & R Red Chit D SN 641500408 R 20" X 24"	
02/01/2022	Check	1050	SERITECH INC	Manufacturing	M & R Red Chile D SN 031809066; 20" X 28"	
otal for M & R Red Chili I	D Printing Press					•
Inomqiupii 5.81						
06/15/2020	Check	1003	M & R Printing Inc	Menufacturing	Machinery and Equipment:MSR Equipment	
08/30/8080	Journal Entry	TRB2021014			AJE Record Buildout of M&R Equip	
05/19/2021	Check	1026	M & R Printing Inc	Menufecturing	EQUIPMENT Copperational pre-mini & fand crafts A.Mr. 1908 Reclassiny M&H: invoice Cooperhead Pre-	
06/19/2021	Journal Entry	TRB3021010			Mini(a)	
07/22/2021	0.0	1038348	M & R Printing Inc	Manufacturing		
07/24/2021	Journal Entry	TRB2021012			A.E. Reclassity inv to Allowed Direct Exp	
07/31/2021	Journal Entry	TRB2021013			AJE-Reclaselly as Allowed Exp Under Unitation	
67/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation	

07/31/2021	Journal Entry	TM02021013			AJE-Reciassify at Altowed Exp Under Imitation	
10/20/2021	016	1030000	M & R Printing Inc	Manufacturing		
10/20/2021	20	1030346	M & R Printing Inc	Manufacturing		
10/80/9021	be	1639066	M & R Printing Inc	Manufacturing		
otal for M&R Equipmen						4
coperhand Pro Mini Sq	ulpmont					
Cooperhood Pro Mini &	Land Grate					
					Machinery and Equipment MER Equipment Cooperhead	
06/19/8021	Journal Entry	TR82021010	M & R Printing Inc	Manufacturing	Pre Mini Equipment:Cooperhead Pre Mini & Land Crate	
Total for Cooperhand F	Pro Mini & Land C	rate				-
Shipping capparhaad II	ninis					
07/30/2021	Check	1031	M & R Printing Inc	Manufacturing	Machinery and Equipment M&R Equipment Cooperheed Pro Mini Equipment Shipping copporheed minis	
Total for Shipping copy	national makes					T
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Number Squagges DS 400						
		70000000	44 5 B Out-10-10-	Man de la late	Metrinery and Equations MER Equations Lights Squeages DS 4000	
	Journal Entry	17003081014	M & R Printing Inc	Manufacturing	advidan ne mon	-
otal for Digital Brusage						•
ICO-YEX 3 Medulo 2 Se	W 20 X 83				Machinery and Equipment:MSH Equipment ECQ-1EX 3	
00/30/2020	Journal Entry	TR08021014	M & R Printing Inc	Manufacturing	Module 2 Som 38 X 53	
otal for ECO-YEX 3 Mos	tule 2 Scm 28 X 8	3				
led Chill D470 Volte (2)	identical units)					
06/24/2021	Journal Entry	TR02001011	M & R Printing Inc	Manufacturing	Machinery and Equipment M&R Equipment Heal Chie D470 Volte (2 Identical Units)	
otal for Red Chill D478						-
ed Chill DX Final 20 X 2	9.5					
					Machinery and Equipment MBH Equipment Had Chin	
09/30/2020	Journal Entry	TRB3021014	M & R Printing Inc	Manufacturing	DX Flesh 20 X 24 Ser #	
otal for Red Chill DX Pic	100000000000000000000000000000000000000					•
led Chill OX Flesh 30 x 2	M Sorial #				Machinery and Equipment MSH Equipment Hed Unit	
09/30/2020	Journal Entry	TR82021014	M & R Printing Inc	Menufacturing	DX Flesh 20 x 24 Sensi #	1
otal for Red Chill DX Fil	ach 30 x 24 Serial					
led Chill DX Flash 20 X	24 Sort #					
00/00/2020	Journal Entry	TR02021014	M & R Printing Inc	Manufacturing	Machinery and Equipment M&N Espigatesis Had Chili DX Place 20 X 24 Seri #	
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lotal for Red Chill DX Fit Imarinana Auto Sera Pri		The state of				
sharishou vens squi su					Machinary and Equipment M&R Equipment Sportamen	
00/13/2020	Check	1008	M & R Printing Inc	Manufacturing	Auto Som Print Press	
01/26/2021	Check	1017	M & R Printing Inc	Manufacturing	Machinery and Equipment M&H Equipment Sportimen Auto Som Print Press	
Tetel for Scortomen Auto						1
Britar B do X au 2007 12	A SECTION OF THE PROPERTY OF T	1055				
					Machinery and Equipment MAM Equipment Styler H tiO X tiO 2087 18c/SRV	
	Journal Entry	[HB2021014	M & R Printing Inc	Manufacturing	A SU 2001 ISCURV	
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The second second second	Journal Entry		M & R Printing Inc	Menufacturing	Salety & Humidifior System (160)	
Total for Styler Safety I		X				
atal for MAR Equipment						•
OG US GUICK FOLDING	S EVELORISE ESSEN				Machinery and Equipment NOO US CUICK FULLING	4 7 3 1
03/01/2021	Check	1020	ROQ US	Manufacturing	SYSTEM ESSNOTZ	
03/23/2021	Charle	1022	ROQ US	Manufacturing	Mediumry and Equipment HUC US CUICK FOLLING SYSTEM ESSENT?	
utel for ROQ US QUICK	1		NOG GE			
order of Printing Prope		m #8-1000-12				
2013 MAR Challenge M	The second second					
ANTO MILA CHEMINES IN					Machinery and Equipment terrings -2 Printing	4.5
0047/0004		TR02021617	SERITECH INC		Processe:2019 M&R Challenge III D Color 18 Station	
	Journal Entry			Manufacturing	Press	
Total for 2013 M&R Cha		15 Station Proce				•
otal for Seritock -2 Printi						•
oritosk 2 Cayonne Ds Pic	ich Vielte				Methynery and Equament Sertech & Cayenne Da Flash	
00/17/2021	80	2020606	SERITECH INC	Manufacturing	Units	
01/10/2022		2020695	SER/TECH INC	Man dank ulum	Machinery and Equipment Vehican 2 Cayenne Us Flesh	
	84		SERFIECH NO.	Menufacturing	Unite	
otal for Bertloch 2 Cayer						
erthek Color Guntlett, C		e Plack				
2 Cayenne D Quart Fine					Machinery and issumment tempor Color Gunlist.	
01/29/3030	Journal Entry	TR80120001	SERVITECH INC	Menulecturing	Chattenger, Belt and Plach 2 Coyunne D Quart Flacts	
Total for 2 Cayanne D Q	uart Flash					
3666 12 Galor Challenge	• 8					
01/00/0010	Journal Entry	TR00120001	SERITECH INC	Manufacturing	Mechanicy and Equipment Sentech Cater Guntell, Challenger, Belt and Flesh: 2000 12 Color Guidenger 8	Lead 1
Total for 2000 12 Geber (\$
2000 Spit Bolt Sprint 20						
					Macturary and Equipment/lientech Color Gunteit,	200
01/20/2020	Journal Entry	TRE0120001	SERITECH INC	Manufacturing	Challanger, Bult and Flash 2009 Spit Bult Sprint 2000	
Total for 2000 Spill Belt	Sprint 2000					
2016 16 Color Gauntiet					Machinery and Equipment Seriech Celor Guntlett	
01/29/2020	Journal Entry	TR80120001	SERITECH INC	Menufacturing	Challenger, Belt and Flesh 2016 18 Color Gauntlet III	10.1
Total for 2016 16 Color	Gaussias III					8
5 Screen Racks 3 Shap 2	Block					
					Machinery and Equipment Heritech Celer Gundell,	
01/29/2020	Journal Entry	TRB0120001	BERITECH INC	Manufacturing	Challenger, Belt and Flesh 5 Screen Flecks 3 Blue 2 Black	
Total for 6 Screen Rack						
						Service and the service and th
Discount Spot Busch Se						
Discount Egyl Purch Se					Machinery and Equipment Berlech Color Gunllett,	
	Investi Saire	7000120001	SEDITECH NC	Manu dark winer	Challanger Bell and Flash Discount Ford Durch Cadach	
	Journal Entry	TRED120001	SERITECH INC	Merufacturing	Challenger, Bett and Flash Discount Egst Purch Sertech	4

Sertech 2 Printing Process- 1 Dryor -8 Plashoos 2013 M&R Sportsman EXG 13/14 Mechanity and Equipment Seriors 2 Printing Process 1 Dryer -2 Fishess 2013 M&R Sportsmen EXG 12/14 11/08/2021 Journal Entry TR82021016 SERITECH INC Manufacturing Total for 2013 MAR Sportsmen EXG 12/14 2014 M&R Sportsman EXG 14/14 Machinery and Equipment bartech 2 Printing Presses-1 11/08/2021 Journal Entry TRB2021015 SERITECH INC Dryer -2 Fleehess 2014 M&R Sportsman EXG 14/16 Manufacturing **Total for 2014 M&R Sportsmen EXG 14/16** 2014 MAR SPrint 2000 Machinery and Equipment-Seriech 2 Printing Presses- 1 Dryer-2 Flashess 2014 M&R SPrint 2000 11/08/2021 Journal Entry TR82021015 SERITECH INC Manufacturing Total for 2014 M&R SPrint 2000 Total for Sertech 2 Printing Presses- 1 Dryer -2 Flashess Sportsman EXG Indexor Sage, Flach Unit & Pallets Machinery and Equipment approximen EAG indexer 04/25/2022 Check 1057 SERITECH INC Manufacturing Base, Flash Unit & Pallots Total for Sportsman EXG Indexer Bres, Finsh Unit & Polists Uni-Kate auto screen easter -Reader industries Machinery and Equipment Lini-Kote auto screen coster 06/16/2021 888 Rooder Industries, INC Manufacturing Roader Industries Machinery and Equipment: Un-Kele jule acreen ceater 08/11/2021 BB **Flooder Industries, INC** Manufacturing Regder industries Total for Uni-Kete auto serson center -Reader Industries WIESE EDUCATES MODELS SASSES SICCOR LIFT Machinery and Equipment With \$1 1050105 MODELS 08/08/2020 Journal Entry TRB0120003 Whose Manufacturing 3246ES SICCOR LIFT -Total for WIESE ID#60108 MODEL# 3246R6 SICCOR LIFT **Total for Machinery and Equipment (Sunshine)** TOTAL MANUFACTURING EQPT

Thursday, May 25, 2023 08:41:47 AM GMT-7 - Cash Basis

Gavina Inc IT Equipment Transaction Report All Deles

	Date	Transactio n Type	Num	Vendor	Category	Memo/Description	Spilt	Amount	Balanca
ffice Com	puter & Furnit							THE RESERVE THE PROPERTY OF THE PERSON NAMED IN CO.	
	12/90/2020	Journal Entry	0021020	Products	IT	Office Furniture	AJE-Gavine Office Paid by KCJ CC		
	12/20/2021	Journal Entry	0921021	Various Vendors	IT	Computer Equip. Printers. Data Hending Eqpt	AJE-Gavina Office paid by KCJ CC		
pini for Of	lice Computer	& Furniture							
obsite De	velepment								
	06/06/2023	80	GG43022	SURFACE ST	17	Website Development	Accounts Payable (A/P)		
	06/11/2022	811	GG63122	SURFACE 51	IT	Website Development-New Website- Partial of Total Project	Accounts Payable (AP)		
	00/11/2022	9.0	GG63022	SURFACE 51	IT	New Website- Payment for part of project of new website	Accounts Payable (AP)		
otal for W	obsite Devolop	ement							
I O I ML									

Truraday, May 28, 2023 09:32:36 AM GMT-7

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

	1 -0 /5-1		1.5				
Date	Transaction Type	Num	Vendor	Category	MemorDescription	Amount	Balance
Equipment THSS 7-2-20							
Used Egpt Auto Pallet V	Wrapper & Carts						
06/16/2020	Check	1004	Everuill inc	Logistics/Distribution	Used Equipment - Assorted Items - Auto Patiet wrapper, 40 Job Carts		
Total for Uood Egpt Aut	o Pallet Wrapper	& Carts					
otal for Equipment THS	B 7-2-20						
Iverwill MR Quick Lamps	and Standing D	esks					
06/24/2020	Check	1005	Everall inc	Logistics/Distribution	Everwill MR Quick Lamps and Standing Decks		
otal for Everwill MR Qui	sk Lamps and 81	anding Dosi	18				
umiture							
Everwill 4 Cafetoria Tab	iles						
06/16/2020	Check	1004	Everwill Inc	Logistics/Distribution	Furniture Everall 4 Calateria Tables		
Total for Everwill 4 Cafe	rioria Tables						
otal for Furniture							
TOTAL.							
Thursday, May 25, 2023 01	35 46 AM GMT-	7 - Cach Bee					

Jolis Endeavors LLC Leasehold Improvement Transaction Report All Dates

Date	Transaction Type	Num	Vendor	Category	Memo/Description	Account	Amount	Balance
AC Production Office							Agreement of the Committee	
06/24/2022	814	i5000	Roehm Refrigeration Inc.	Manufacturing	AC Production Mgr Offic	e AC Production Office		
Total for AC Production (Office							
Equipment								
10/23/2020	Check	1041	CO. LLC	Manufacturing	DOORS	Equipment		
10/27/2020	Sill		Stac		SIDED CAGE	Equipment		
01/27/2021	88	85110804	WIESE USA	Manufacturing	12785 seismic base plat	e Equipment		
06/30/2021	BM	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
09/28/2021	8#	8334	Aireource-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 Conditions	•							
Dump Cart Purchase								
11/08/2019	84		DALEX (CUST)	Manufacturing		Equipment Dump Cart Purchase		
Total for Dump Cart Pu	rebase							
PALLET JACK STWXSE	L							
09/18/2020	Bill	65107991	WIESE USA	Logistics/Distribution	JACK 27WX96L	Equipment PALLET JACK 27WX98L		
Total for PALLET JACK	27WX96L							
PALLET JACK 27X48								
08/18/2020	88	65106466	WIESE USA	Logistics/Distribution	PALLET JACK	Equipment:PALLET JACK 27X48		
Total for PALLET JACK	27X48							
Total for Equipment with	eub-accounti							
Natural Gas Lines and Ve	inting							
06/24/2022	84	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting	-0	
04/11/2022	BIII	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 Refngeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
11/03/2022	Bin	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	88	15025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
Total for Natural Gas Line	e and Ventin	g						
Real Property								

Build Out on Buildings 08/10/2020 Chuck 1005 Shirwin Williams Manufacturing painting Real Property Build Out on Buildings 00/12/2020 Chack 1008 Shirwin Williams Manufacturing painting, #4826-3 Real Property Build Out on Buildings Real Property: Build Out on Buildings 06/15/2020 Check 1011 John Roberts Manufacturing painting PAINTING Real Property Build Out on Buildings Check Shirain Williams Manufacturing 08/24/2020 1013 Check Real Property: Build Out on Buildings 08/24/2020 1012 John Roberts Manufacturing painting Check Polisher Real Property: Build Out on Buildings 06/30/2020 1015 **BUPPLIES, INC.** Manufacturing 07/18/2020 **Solutions Plus, Inc.** Manufacturino Real Property: Build Out on Buildings 07/30/2020 84 Real Property: Build Out on Buildings 24197 Solutions Plus, Inc. Manufacturing 07/31/2020 111276 SLIPPLIES INC. Manufacturing Real Property Build Out on Buildings Real Property Build Out on Buildings 07/31/2020 14736 BUPPLIES, INC. Manufacturing 07/31/2020 111482 SUPPLIES, INC. Manufacturing Real Property Build Out on Buildings 08/11/2020 Manufacturing painting Real Property Build Out on Buildings Chack 1023 John Roberts Real Property: Build Out on Buildings 08/26/2020 Chack 1027 John Roberts Manufacturing painting **FLOORS** Real Property Build Out on Buildings CONGREETE & Manufacturing 04/27/2020 Check 1028 09/09/2020 Check 1029 CONCREETE & Manufacturing **FLOORS** Real Property Build Out on Buildings Real Property Build Out on Buildings 00/10/2020 Check 1030 John Roberts Manufacturing painting 00/20/2020 1034 GLASS SPECIALISTS Manufacturing **DOORAGLASS** Real Property Build Out on Buildings Check Manufacturing FLOORS Real Property: Build Out on Buildings 10/01/2020 Check 1035 CONCREETE & SUPPLIES INC Manufacturing Polisher Real Property Build Out on Buildings 10/01/2020 Chack 1023 10/06/2020 1037 Kirchner Manufacturing Real Property Build Out on Buildings Check 10/14/2020 Chack 1040 John Roberts Manufacturing peinting Real Property Build Out on Buildings Manufacturing Real Property Build Out on Buildings 11/02/2020 Check 1043 Kinchner Real Property Build Out on Buildings 11/06/2020 84 10262020 Handyman Serivce Manufacturing framing, demo, wring Real Property Build Out on Buildings Check 1048 John Roberts Manufacturing painting 11/11/2020 Install AC Unit Real Property Build Out on Buildings 11/13/2020 Check 1048 Roehm Rafrigaration Inc. Manufacturing office suite Real Property: Build Out on Buildings 11/17/2020 11092020 Handyman Serivce Manufacturing **ABONRY WORK** THE NEW GUY Manufacturing Real Property Build Out on Buildings 11/17/2020 Real Property Build Out on Buildings **TANDM ELECTRIC** Manufacturing 12/03/2020 Check 1063 WIESE USA Manufacturing squeegee, rollers, side Real Property Build Out on Buildings 12/04/2020 86110067 12/09/2020 11242020 THE NEW GUY Manufacturing drop onling Real Property Build Out on Buildings Manufacturing Real Property Build Out on Buildings 12/09/2020 1074 11172020 THE NEW GUY drag ceiling Real Property Build Out on Buildings 12/09/2020 12042020 THE NEW GUY Manufacturing air return Real Property Build Out on Buildings Ripshm Refrigeration Inc. Manufacturing install AC Unit 12/18/2020 Chack 1060 12/18/2020 Chack 1056 GLASS SPECIALISTS. Manufacturing DOOR&GLASS Real Property Build Out on Buildings Real Property Build Out on Buildings 12/16/2020 20-244 CONCRETTE & Manufactunno Design Inc Manufacturing Real Property: Build Out on Buildings 01/04/2021 1080 plans Real Property: Build Out on Buildings 01/12/2021 Check 1061 Kirchner Manufacturing

Manufacturing

01/12/2021

1612021

THE NEW GUY

drywall front office space. Real Property:Build Out on Buildings.

01/12/2021 01/12/2021 01/19/2021 01/19/2021 01/19/2021 01/26/2021 01/26/2021	BH SH SH SH Chack	12312020 1082021 1162021 20-260	THE NEW GUY THE NEW GUY	Manufacturing Manufacturing Manufacturing	front office space drywell front office space drywell front office space	Real Property Build Out on Buildings Real Property Build Out on Buildings Real Property Build Out on Buildings
01/18/2021 01/18/2021 01/18/2021 01/26/2021	SW SW	1162021 20-260	THE NEW GUY			
01/1 9/2021 01/1 9/202 1 01/26/2021	844	20-260		Manufacturing	drawell front office space	Quel Property Build Out on Buildings
01/1 9/202 1 01/26/2021	8#				20 Lanes sector much above	Lead to tell best it many and many and
01/26/2021		20.005	CONCREETE &	Manufacturing		Real Property Build Out on Buildings
	Chack	20-235	CONCREETE &	Manufacturing		Real Property Build Out on Buildings
01/26/2021	24112	1088	Kirchner	Manufacturing		Real Property Build Out on Buildings
Oligment :	Check	1085	THE NEW GUY	Manufacturing	stencil, drop calling	Real Preparty Build Out on Buildings
01/27/2021	B#	66110516	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	986	85110418	WESEUSA	Manufacturing	rental 11/4/20-11/11/20	Real Properly Build Out on Buildings
02/01/2021	BM	1220403857	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
02/01/2021	Credit	1220404007	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	1076	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
02/02/2021	Check	1071	Rochm 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	65106456	WIESE USA	Manufacturing	Patiet 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	1086	THE NEW GUY	Manufacturing	steps drywell projector	Real Property Build Out on Buildings
03/05/2021	Check	1081	CONSTRUCTION	Manufacturing	INVW 2021-11	Real Property:Build Out on Buildings
03/09/2021	8#	65111728	WIESE USA	Manufacturing	2/10/21	Real Property Build Out on Buildings
03/09/2021	Bin	85111233	WEBE 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	1006	THE NEW GUY	Manufacturing	drywelf,sign stenciling	Real Property Build Out on Buildings
03/17/2021	Check	1085	Rick Hoole	Manufacturing	cutaremove asphalt	Real Property Build Out on Buildings
03/19/2021	8#	1220403857	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings
03/19/2021	Credit	1220400434	Kirchner Building Centers	Manufecturing		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	1009	TAHOM 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	1890	Sign Appeal	Manufacturing		Real Property-Build Out on Buildings
03/30/2021	Transfer				buildings	Real Property Build Out on Buildings
03/31/2021	84	20-255	CONCREETE &	Manufacturing		Real Property Build Out on Buildings
03/31/2021	BW	20-250	CONCREETE &	Manufacturing		Real Properly Build Out on Buildings
	02/02/2021 02/08/2021 02/12/2021 02/12/2021 02/15/2021 02/25/2021 02/25/2021 02/25/2021 02/25/2021 02/25/2021 03/06/2021 03/06/2021 03/06/2021 03/17/2021 03/17/2021 03/16/2021 03/16/2021 03/16/2021 03/16/2021 03/30/2021 03/30/2021 03/30/2021	02/02/2021 Check 02/02/2021 Check 02/12/2021 Bill 02/17/2021 Check 02/19/2021 Check 02/19/2021 Check 02/25/2021 Check 02/25/2021 Check 02/25/2021 Check 02/25/2021 Check 02/25/2021 Check 03/05/2021 Check 03/05/2021 Check 03/05/2021 Check 03/05/2021 Bill 03/05/2021 Bill 03/05/2021 Check 03/17/2021 Check 03/17/2021 Check 03/17/2021 Check 03/17/2021 Check 03/17/2021 Check 03/19/2021 Check 03/19/2021 Check 03/19/2021 Check 03/19/2021 Check 03/19/2021 Check 03/25/2021 Check 03/30/2021 Check 03/30/2021 Journel Entry 03/30/2021 Transfer 03/30/2021 Giteck	02/02/2021 Check 1073 02/02/2021 Check 1073 02/12/2021 Bill 85108456 02/17/2021 Check 1075 02/19/2021 Check 1076 02/25/2021 Check 1076 02/25/2021 Check 1076 02/25/2021 Check 1076 02/25/2021 Check 1076 03/02/2021 Journal Entry TRB 03/02/2021 Check 1080 03/05/2021 Check 1081 03/06/2021 Bill 85111233 03/06/2021 Bill 85111233 03/06/2021 Check 1086 03/17/2021 Check 1086 03/19/2021 Bill 1220403857 03/19/2021 Check 1086 03/19/2021 Check 1088 03/25/2021 Check 1088 03/25/2021 Check 1088 03/25/2021 Check 1088 03/30/2021 Check 1088 03/30/2021 Check 1088	02/02/2021 Check 1073 THE NEW GUY 02/12/2021 Bill 85108456 WIESE USA 02/17/2021 Check 1075 THE NEW GUY 02/19/2021 Check 1076 TANDM ELECTRIC 02/25/2021 Check 1076 TANDM ELECTRIC 02/25/2021 Check 1078 THE NEW GUY 02/25/2021 Check 1080 THE NEW GUY 03/05/2021 Check 1080 THE NEW GUY 03/05/2021 Check 1081 CONSTRUCTION 03/05/2021 Bill 65111728 WIESE USA 03/05/2021 Bill 65111233 WIESE USA 03/05/2021 Check 1084 THE NEW GUY 03/17/2021 Check 1086 Rick Hoole 03/19/2021 Bill 1220403857 Kirchner Building Centers 03/25/2021 Check 1086 Nicholes Byrd 03/25/2021 Check 1086 Nicholes Byrd 03/25/2021 Check 1086 TANDM ELECTRIC 03/30/2021 Journel Entry TRB 03/30/2021 Journel Entry TRB 03/30/2021 Creck 1080 Sign Appeal 03/30/2021 Transfer	02/02/2021 Check 1073 THE NEW GUY Menufacturing 02/12/2021 Bill 65108458 WIESE USA Menufacturing 02/17/2021 Check 1075 THE NEW GUY Menufacturing 02/17/2021 Check 1076 THE NEW GUY Menufacturing 02/19/2021 Check 1076 TANDM ELECTRIC Manufacturing 02/25/2021 Check 1079 TANDM ELECTRIC Menufacturing 02/25/2021 Check 1078 THE NEW GUY Menufacturing 02/25/2021 Check 1078 THE NEW GUY Menufacturing 02/25/2021 Check 1080 THE NEW GUY Manufacturing 03/05/2021 Check 1080 THE NEW GUY Manufacturing 03/05/2021 Check 1081 CONSTRUCTION Manufacturing 03/05/2021 Bill 65111728 WIESE USA Manufacturing 03/05/2021 Bill 65111728 WIESE USA Manufacturing 03/05/2021 Check 1084 THE NEW GUY Manufacturing 03/17/2021 Check 1086 THE NEW GUY Manufacturing 03/17/2021 Check 1086 THE NEW GUY Manufacturing 03/17/2021 Check 1086 Rick Hoole Manufacturing 03/17/2021 Check 1086 Nicholas Byrd Manufacturing 03/25/2021 Check 1086 Nicholas Byrd Manufacturing 03/25/2021 Check 1086 Nicholas Byrd Manufacturing 03/30/2021 Check 1089 TANDM ELECTRIC Manufacturing 03/30/2021 Check 1080 Sign Appeal Manufacturing 03/30/2021 Check 1080 Sign Appeal Manufacturing 03/30/2021 Check 1080 Sign Appeal Manufacturing 03/30/2021 Transfer	D2/02/2021 Check 1071 Roshm Refrigeration inc. Manufacturing floor,celling supply D2/08/2021 Check 1073 THE NEW GUY Menufacturing drop celling,pallet racks D2/12/2021 Bill 85108458 WIESE USA Menufacturing Pallet Jack Pollet Jack Polle

04/02/2021	Check	1006	MATTHEW CLARK	Manufacturing	PILX BLOCK WALL	Real Property Build Out on Buildings
04/02/2021	Check	1002	Rick Hoole	Manufacturing	concrete/finish concrete	Real Property:Build Out on Buildings
04/02/2021	Check	1003	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	ppi, 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	Jonethan Farley	Manufacturing	doors refinished	Real Property Build Out on Buildings
04/20/2021	Check	1106	Contractor, Inc	Manufacturing	inv#112335	Real Property Build Out on Buildings
04/26/2021	Check	1107	THE NEW GUY	Manufacturing	hallway calling utility sink	Real Property Build Out on Buildings
04/28/2021	Check	1108	Osborn's Georgia Carpet	Menufacturing	49840	Real Property Build Out on Buildings
04/29/2021	Check	1100	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
05/07/2021	Check	1111	Rick Hoole	Manufacturing	muich⊤ soil	Real Property Build Out on Buildings
05/12/2021	Chack	1112	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings
08/13/2021	Check	1115	THE NEW GUY	Manufacturing	steps,metal trim	Real Property Build Out on Buildings
06/14/2021	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
06/19/2021	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 sump	Real Property:Build Out on Buildings
06/10/2021	841		WIESE USA	Manufacturing	4/4/21 + transportation	Real Property Build Out on Buildings
06/10/2021	8.0	65113267	WIESE USA	Manufacturing	2/24/21-3/23/21	Real Property: Build Out on Buildings
06/10/2021	844	65113297	WIESE USA	Menufacturing	2/24/21-3/23/21	Real Property Build Out on Buildings
06/10/2021	8/4	64113267	WESE USA	Manufacturing	3/19/21-3/22/21	Real Properly:Build Out on Buildings
08/10/2021	844		WIESE USA	Manufacturing	4/7/21	Real Property Build Out on Buildings
06/10/2021	840	65112664	WIESE USA	Manufecturing	1/27/21-2/23/21	Real Property: Build Out on Buildings
06/10/2021	84	65112396	WESE USA	Manufacturing	3/10/21	Real Property:Build Out on Buildings
08/10/2021	Check	1126	TANDM ELECTRIC	Menufecturing		Real Property Build Out on Buildings
06/18/2021	Check	1131	THE NEW GUY	Manufacturing	Foom sink,pre press	Real Property Build Out on Buildings
00/10/2021	Bill	21019	Reper	Technology	inetall computers/solvere	Real Property Build Out on Buildings
06/30/3021	80	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	844		Gleas	Manufacturing	graphic designers glass,	Real Property:Build Out on Buildings
07/04/2021	84	1843	Gians	Manufacturing	commercial door & install	Real Property: Build Out on Buildings

			CALL MICHAEL CONTRACT TO THE STATE OF THE ST				
07/12/2021	Check	1142	John J Carson	Manufacturing		Real Property:Build Out on Buildings	
07/12/2021	Check	1143	Jonethan 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	
07/20/2021	Check	1147	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings	
07/28/2021	Check	1140	THE NEW GUY	Manufacturing	in pre-press room&wesh	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	BM	1220404004	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
08/17/2021	100	1220404070	Kirchner Building Centers	Manufacturing		Real Property Sulid Out on Buildings	
08/17/2021	BIII	1220404672	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings	
08/17/2021	B##	1220404074	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
08/17/2021		1220404995	Kirchner Building Centers	Manufacturing		Real Property; Build Out on Buildings	
08/17/2021	84	1020 (010 01)	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
00/23/2021	840	06193000	WIESE USA	Manufacturing	\$/\$/21	Real Property Build Out on Buildings	
08/23/2021	846	6611070	WIESE USA	Manufacturing	work on wrangler2018	Real Property Build Out on Buildings	
08/23/2021	CM CM	68113942	WIESE USA	Manufacturing	rent boom lift 4/5-4/12	Real Property Build Out on Buildings	
06/23/2021	B##	65144055	WIESE USA	Manufacturing	3/24/21-4/20/21	Real Property:Build Out on Buildings	
00/23/2021	Bäll	65114588	WESE USA	Manufacturing	8/2/21	Real Property:Build Out on Buildings	
06/23/2021	Check	1156	John J Carson	Manufacturing		Real Property Build Out on Buildings	
08/26/2021	844	2	Jonathan Farley	Manufacturing		Real Property Build Out on Buildings	
08/29/2021	Check	1150	THE NEW GUY	Manufacturing	filter,changed air	Real Property Build Out on Buildings	
06/30/2021	Dat .	50005	Osborn's Georgie Carpet	Manufecturing		Real Property Build Out on Buildings	
08/30/2021		50017	Osborn's Georgie Carpet	Manufacturing		Real Property Build Out on Buildings	
00/01/2021	Check	1188	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	DOORAGLASS	Real Property Build Out on Buildings	
09/28/2021	84	202140	Rick Hoole	Manufacturing		Real Property Build Out on Buildings	
09/29/2021	84	65118311	WESE USA	Manufacturing	6/16/21-0/21/21	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	98	65115232	WIESE USA	Manufacturing	6/19/21-6/45/21	Real Property; Build Out on Buildings	
09/29/2021	81	85114713	WIESE USA	Manufacturing	5/17/21	Real Property:Build Out on Buildings	
09/29/2021	B##	65115176	WIESE USA	Manufacturing	rent boom lift 6/18-6/7	Rest Property:Build Out on Buildings	
00/29/2021	84	65116127	WIESE USA	Manufacturing	rent sciseor lift 6/3/-6/30	Real Property Build Out on Buildings	
10/05/2021	Bill	10035	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings	
10/06/2021	84	1220404670	Kirchner Building Centers	Menufacturing		Real Property Build Out on Buildings	
10/06/2021	Bill	19781	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
10/06/2021	84	32626	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings	
10/05/2021	34	45500	Kirchner Building Centers	Manufacturing		Real Property: Build Out on Buildings	
10/06/2021	8#	1220408436	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
10/06/2021	811	1220410319	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings	

10	0/05/2021	Dill	1220404246	Kirchner Building Centers	Manufacturing		Real Property Build Out on Buildings	
10	0/11/2021	Check	1175	John J Carson	Manufacturing		Real Property Build Out on Buildings	
10	N11/2021	Bill	65113943	WIESE USA	Manufacturing	3/24/21-4/12/21	Real Property Build Out on Buildings	
10	0/11/2021	Check	1174	TANDM ELECTRIC	Manufacturing		Real Property Build Out on Buildings	
10	W22/2021	Check	1178	John J Carson	Manufacturing		Real Property:Build Out on Buildings	
11	1/04/2021	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	1/22/2021	Bill		ENGINEERING	Manufacturing	& DRAIN LINE FROM	Real Property Build Out on Buildings	
12	2/07/2021	Check	1186	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings	
13	2/30/2021	Journal Entry	TRB			Haute Paid by KB Prop	Real Property Balld Out on Buildings	
12	2/31/2021	Journal Entry	TRB			Member CC	Real Property Build Out on Buildings	
0	1/06/2022	Check	1188	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings	
0	1/25/2022	Check	1100	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings	
02	2/08/2022	Check	1190	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings	
04	V12/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings	
0-	W26/2022	Check	1192	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property:Build Out on Buildings	
01	5/31/2022	Check	1196	TANDM ELECTRIC	Manufacturing	Electrical Buildout	Real Property Build Out on Buildings	
OI	9/14/2022	24	W01737	ENGINEERING	Manufacturing	ISOLATION	Real Property Build Out on Buildings	
Total for Bu	ild Out on	Bulldings						
Compresse	d Air Syste							
O.	2/02/2021	8W	150738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System	
02	2/02/2021	Bill	150346	Systems Inc.	Manufacturing		Buildings Compressed Air System	
03	3/00/2021	911	180188	Systems inc.	Manufacturing	pipe	Buildings Compressed Air System	
01	3/09/2021	88	159738	Systems inc.	Manufacturing	compressor	Buildings:Compressed Air System	
00	8/30/2021	944	152648	Systems inc.	Manufacturing		Buildings Compressed Air System	
01	8/30/2021	84	162079	Systems inc.	Manufacturing	pipe	Buildings Compressed Air System	
1	1/06/2021	Bill	162380	Systems inc.	Manufacturing	pipe	Buildings:Compressed Air Bystem	1
Total for Co	mpressed	Air System						
Energy Effic	cient LEO I	Jeht Fixtures						
0	4/02/2021	Journal Entry	TRB	Ascentium	Manufacturing	Energy Efficient LLED	Efficient LED Light Fixtures	
Total for En	ergy Effici	ent LED Light	Fixtures					
Total for Bull	d Out on B	ulidings with a	rub-accounts					
Buildings			A SHAPPINE					
0	8/09/2019	Journal Entry				acquisition	Real Property Buildings	
0	6/09/2019	Journal Entry	TRB			Costs Fixed Asset	Real Property Buildings	
Total for Bull	dings							
Fixed Asset (Closing Co	ets						
Appraisal F	200					Section of the last of the		
0	e/09/2019	Journal Entry	TRB			Costs Fixed Asset	Costs:Appraisal Fee	

Total for Appraisal Fee			
Attorney Fees			
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Costs Attorney Fees
Total for Attorney Face			
Bank Wire Feet			
06/09/2019	Journal Entry TRB	Costs Fixed Asset	Wire Fees
06/06/2019 .	Journal Entry TRB	Costs Fixed Asset	Wire Fees
Total for Bank Wire Fee			
Electronic Storage Fee			
06/09/2019	Journal Entry TR8	Costs Fixed Asset	Costs:Electronic Storage Fee
Total for Electronic Stor	age Fee		
Flood Determination Fer			
00/00/2019	Journal Entry TRB	Costs Fixed Asset	Determination Fees
Total for Flood Determin	nation Fees		
Future Release Fees			
	Journal Entry TRB	Costs Fixed Asset	Costs Future Release Fees
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Costs:Future Release Fees
lotal for Future Release	Foot		
Indiana Salos Disclosur			
08/09/2019 .	Journal Entry TRB	Costs Fixed Asset	Costs Indiane Sales Disclosure
Total for Indiana Sales C	Historium		
Processing Fee			
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Costs:Processing Fee
Total for Proceeding Fed			
Recording Fees			
06/09/2019 .	Journal Entry TRB	Costs Fixed Asset	Costs:Recording Fees
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Costs:Recording Fees
lotal for Recording Fee			
Tax Service Fees			
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Service Fees
Total for Tax Service Fe			
THSB Loan Closing Cos	As		
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Costs:T洲部 Loan Glosing Cost
Total for THSB Loan Clo	ising Costs		
Title Company Closing I	Fees		
08/09/2019	Journal Entry TRB	Costs Fixed Asset	Company Closing Fees
Total for Title Company	Closing Fees		
Title insurance			
00/00/2019	Journal Entry TRB	Costs Fixed Asset	insurance
The state of the s			

06/09/2019 Journal Entry TRB 06/09/2019 Journal Entry TRB

Total for Title Incurance Title Search

08/09/2019 Journal Entry TRB

Total for Fixed Asset Closing Costs
Level

08/09/2019 Journal Entry TRB

Total for Land

Total for Real Property

TOTAL

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

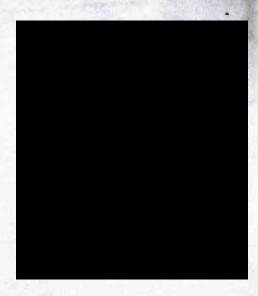
Costs Fixed Asset Insurance
Costs Fixed Asset Insurance

Costs Fixed Asset

Search

acquisition

Real Property Land



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

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

JUN 12 2023

INSTRUCTIONS:

Siz e Form 51765 (R6 / 12-21)

- Property owners whose Statement of Benefits was approved must file this form v Body to show the extent
- to which there has been compliance with the Statement of Benefits (IC 6-1.1-12.1-5.6)

 This form must be filed with the Form 103-FB IC educed Description of Person who obtains a filing extension must file 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

SECTION 1		TAXPAYER	INFORMATI	ON	X . ! " .		by year	
Name of taxpayer						County		
Gavina Inc.						Vigo		
Address of taxpayer (number and street, city, state, and Z						DLGF taxing distri	ct number	
925 Fruitridge Avenue, Terre Haute, IN 4780	4					002 - Harrison		
Name of contact person						Telephone number		
Kirby Johnson				To the last	SIDE CODE	(217) 345	5-9228	
SECTION 2*	LOCAT	ION AND DES			10- 10	CARRY NO.	t p	الحسان
Name of designating body				tion number		Estimated start da	te (month, c	lay, year)
Terre Haute City Council			[10]			02/02/2021		
Location of property						Actual start date (n ir th, day,	year)
925 Fruitridge Avenue, Terre Haute, IN 4780				F		02/0 /2021	Van alaka (m.	
Description of new manufacturing equipment, or new rese equipment, or new logistical distribution equipment to be	earch and dev acquired	elopment equipm	nent, or new in	formation technic	logy	Estimated comple 04/30/2021	don date (m	onin, day, year,
NOTE: Please See Attached List		afacturing	and IT	Equipmen	t	Actual completion	de la (manti	b day yaari
						08/01/2021	aste (monu	i, day, year)
25.00 (10 to 10 to	NEW PETER PETER	SECRETARIA DE LA COMPANION DE	(INTERNET	and the second	0.53000.00	00/01/2021		-
SECTION 3	tieth 165	EMPLOYEES	S AND SALA	ARIES	MINEL CO.	58,70	State of the last	
EMPLOYEE	S AND SAL	ARIES			AS ES	TIMATED ON SB	-1 /	ACTUAL
Current number of employees					-	0		46
Salaries						0.00		1,025,253.85
Number of employees retained						0		40 972,688 56
Salaries Number of additional ampleyage						65		25
Number of additional employees Salaries						1 5.0 000.00		607.930.00
SECTION 4		COSTA	ND VALUES	Maria de la compansión		13000000		007,930.00
SECTION #	MANUE	ACTURING			1.00	NOT DU T		LUDAGA IT
		IPMENT	R&DE	QUIPMENT		SIST DI T JIPME: 4T	EQ	UIPMENT
AS ESTIMATED ON SB-1	COST	ASSESSED VALUE	COST	ASSESSED VALUE	COST	ASSESSED	COST	ASSESSEI 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	COST	ASSESSED	COST	ASSESSED VALUE	COST	ASSESSED
Values before project		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 to	nursuant to	IC R-1 1-12 1-5	6(c)	CONTRACTOR OF THE PARTY OF THE	to Top High	A		
THE PROPERTY OF THE PROPERTY O			Complete Carry	DOMICED BY	THE TAXO	VED	17	-
	Section 2010 Control of the Control	AND OTHER B	ENEFITS PI	KOMISED BY	CONTRACTOR OF THE PARTY OF THE		4	OTHE
Amount of solid waste converted	AND OTHE	K BENEFITS	7 5 7		AS ESTIM	MATER ON SB-1	A	O.00
Amount of hazardous waste converted Amount of hazardous waste converted		0.000				0.00		0.00
Other benefits:						0.00	<u> </u>	0.00
Other Deficites.						174,000 00		
Real Property Buildout and Landscaping		197 CONTRACTOR	-	AND DESCRIPTION OF THE PERSON NAMED IN	-	State of the last	8 F	
Real Property Bultdout and Landscaping	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	TAVDAVER	CEDTIEIA	HOL				
SECTION 6		TAXPAYER	CERTIFICAT	ION	-	The second second		
	tatement are		CERTIFICAT	TION		22		

INSTRUCTIONS: (IC 6 1.1-12.1-5.9)

CONFIDENTIAL

- 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.

the property owner IS in substantial compliance	
the property owner IS NOT in substantial compliance	
other (specify	
asons for the determination (attach additional sheets if necessary) of Formation in Section 3	appears uncorrect
nature of authorized member 2009	Date signed (month, day, year) 7-13-2023
Michelle Redwards	Terre Haute City Council
f the property owner is found not to be in substantial complia ime has been set aside for the purpose of considering comp	A
e of hearing and Date of hearing (month day, year 8-3-303-3	Terre Haute City Council Terre Haute
HEADING DE	ESULTS (to be completed after the hearing)
Approved	Denied (see instruction 5 above)
asons for the determination (attach additional sheets if necessary)	
nature of authorized member	Ea⁺ signed (month, day, year)
	Eat signed (month, day, year) Designating body
ested by:	
APP A property owner whose deduction is denied by the designat	Designating body

Gavina Inc Manufacturing Eqpt Transaction Report All Dates

	Date	Transaction Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Buildo	ut and Leasehold Imp	rovements						
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		Manufacturing	Temp Labor		
	12/30/2021	Journal Entry	TRB 0921009		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 Ma	iterials						
	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	Osbom'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		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		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 Supplie	es and Materials						
Build	lout Electrical Installa	tions						
	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 Electrican		
	09/21/2022	Check	2220	Tandm Electric	Manufacturing			
	10/04/2022	Check	2274	Tandm Electric	Manufacturing	build out electrical		
Total	l for Buildout Electric	al Installations						
Land	Iscaping			A	.5 .15 5			
	12/30/2021	Journal Entry		Country Arbor	Manufacturing	Landscaping Plants		
	12/30/2021	Journal Entry		Country Arbor	Manufacturing	Landscaping Plants		
	12/30/2021	Journal Entry		Country Arbor	Manufacturing	Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006		Manufacturing	Landscaping Plants		
	12/30/2021	Journal Entry	TRB 0921006	Country Arbor	Manufacturing	Landscaping Plants		
Total	l for Landscaping					and the second s		
Total fo	or Buildout and Leas	ehold Improvemen	ts					

Equipment an	nd Tools						
Desks and F	Furniture						
	12/30/2021	Journal Entry	TRB 0921006	County Office Products	Information Technology	Desks for Customer Serv Kirby and Bridget Office	ices
	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 De	esks and Furnit	ure					
Frames and	i Pailets						
	10/14/2021	Bill	40052-05	Roeder Industries, INC	Manufacturing		
	03/10/2022	Bill	40052-05	Roeder Industries, INC	Manufacturing		
Total for Fra	ames and Palle	ts					
Mailbox							
	12/30/2021	Journal Entry	TRB 0921006	Mailbox Inc	Manufacturing	Mail Box	
Total for Ma	ailbox						
Misc Tools							
	12/30/2021	Journal Entry	TRB 0921019	?	?	AJE-Record Sm Eqpt Paid by KCJ CC	
Total for Mis	isc Tools and E	qpt					
Saturn Rack	k 40 Rollin Scre						
	07/22/2022	Bill	42367-02	Roeder Industries, INC			
Total for Sa	turn Rack 40 R	tollin Screens					
Screens Pui		kami Screen USA				The second sections	
	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 Sc	creens Purchas	ed (Murakami Sc	reen USA)				
Tables ands	s Racking						
i dibito di ida	12/30/2021	Journal Entry	TRB 0921006	Uline	Manufacturing	ink Room Racking	
	12/30/2021	Journal Entry	TRB 0921006		Manufacturing	Tables for FOlding	
	12/30/2021	Journal Entry	TRB 0921006		Manufacturing	Scm Rm Racking	
Total for Ta	bles ands Raci				1,011		
	ipment and To						
	e						
Machinery & 1							
9X14 Static	Metal Scm Far 03/10/2022		40052-06	Poeder Industries INC	Manufacturing		
				Roeder Industries, INC	Mandiacining		
		Scm Fame & Me	esh				
Challenger	-	D.11	4000	K TEC 00	Manufo abusis -	Coviemant totall Javaina Attached	
	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 Ed	ıpt						. 4	\$
EasyWay 36" Wide Polypr	opylene Washer E	Booth						
09/27/2021		39002-2	Roeder Industries, INC	Manufactur	ing			
Total for EasyWay 36" Wid	de Polypropylene	Washer Booth					. 10 1 21	\$
Industrial Label Printer (U	-Line)							
08/09/2021	Expense		unline	Manufactur	ing	Fixed asset, industrial label properly	printer, need entered	
Total for Industrial Label F					7.	1 5 %		\$
Ink Dispensing System	(5 25)							
06/15/2022	Bill	43302	Image Technology	Manufactur	ng	ink dispensing system instal		
Total for Ink Dispensing S	ystem							\$
M&R Eco-Tec Frame Chas								
03/10/2022	Bill	40052-07	Roeder Industries, INC	Manufactur	ng			
Total for M&R Eco-Tec Fra	ame Chase (4) 13.	5 X 7.5						\$
Murakami Dual Core Photo								
10/14/2021	Bill	40052-02	Roeder Industries, INC	Manufactur	ng			
Total for Murakami Dual C		on						\$
Packing Table and Safety	Station					ACH Payment ULINE	SUP ACH Payment ULINE	
11/18/2021	Expense		ULINE	Manufactur	ng	SUPPLIES	oc	
Total for Packing Table an	d Safety Station							\$
Saturn Rack 40								
08/11/2021	Bill	39002	Roeder Industries, INC	Manufactur	ng			
09/27/2021	Bill	39002	Roeder Industries, INC	Manufactur	ng			
Total for Saturn Rack 40								\$
Transformers								
12/30/2021	Journal Entry		Tandm Electric	Manufactur	•	2 Large Elect Transformers		
12/30/2021	Journal Entry		Tandm Electric	Manufactur	T.	2 Large Elect Transformers	480 Voit 208 400 amp	
12/30/2021	Journal Entry		Tandm Electric	Manufactur	-			
12/30/2021	Journal Entry	1KB 0921006	Tandm Electric	Manufactur	ng			\$
Total for Transformers	mont							\$
Total for Machinery & Equip	ment							•
Office Computer & Furniture								
12/30/2020	Journal Entry	TRB 0921020	County Office Products	Manufactur	ng	AJE-Gavina Office Paid by I	KCJCC	
12/30/2021	Journal Entry		Various Vendors	Manufactur		AJE-Gavina Office paid by h		
Total for Office Computer &	Furniture							\$
TOTAL - Gavina Inc								\$
Sunshine Printi	ng Solutio	ns LLC						
Machinery and Equipment	-							
06/08/2020	Journal Entry	TRB0120002						
05/24/2021	Check	1027	M & R Printing Inc	Manufactur	ng	Red Chili D 470 Volts		
05/24/2021	Journal Entry	TRB2021011				AJE TRB Reclassify M&R in	nvoice Red Chili D470 VOlts	
06/02/2021	Check	1028	SERITECH INC	Manufactur	ng	CHALLENGER 3D		
08/17/2021	Journal Entry	TRB2021017				AJE-Rocord Asset Purch the	ru 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 E	quipment					-\$
A-TEX Ultrajet Flatbed Bit	ue Ray Laser Eng	raving 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 Engravin	g Machine			\$
Overseas Freight Blue R	ay Laser Engravi	ng Mach				
					Machinery and Equipment:A-TEX Ultrajet Flatbed Blue Ray Laser Engraving Machine:Overseas Freight Blue	
12/20/2021	Check	1047	TRANSMODAL	Manufacturing	Ray Laser Engraving Mach	
Total for Overseas Freig	ht Blue Ray Lase	r Engraving Mac	h			\$
Total for A-TEX Ultrajet F	latbed Blue Ray L	aser 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 Pi	ress					\$
DOUTHITT Corp Machiner						
Exposure Unit Used						
	2.5			Luci Se	Machinery and Equipment:DOUTHITT Corp Machinery	
02/03/2020	Transfer		DOUTHITT CORPORATION	Manufacturing	& Equip:Exposure Unit Used	
Total for Exposure Unit	Used					\$
SAHARA PASS THROUG	SH SCREEN DRY	ER				
08/24/2020	Check	1010	DOUTHITT CORPORATION	Manufacturing	Machinery and Equipment:DOUTHIT Corp Machinery & Equip:SAHARA PASS THROUGH SCREEN DRYER	
					Machinery and Equipment:DOUTHITI Corp Machinery	
12/23/2020	Check	1015	DOUTHITT CORPORATION	Manufacturing	& Equip:SAHARA PASS THROUGH SCREEN DRYER	
Total for SAHARA PASS	THROUGH SCRI	EEN DRYER				\$
Total for DOUTHITT Corp	Machinery & Equ	ip				\$
Image Tech AUTOMATIC S	CREEN DEVELO	PING UNIT W/ D	RYER & DIP TANK			
02/09/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY	
					AUTOMATIC SCREEN DEVELOPING UNIT W/	
06/07/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	DRYER & DIP TANK IN TRAY	
09/01/2021	Bill		IMAGE TECHNOLOGY, INC	Manufacturing	AUTOMATIC SCREEN DEVELOPING UNIT W/ DRYER & DIP TANK IN TRAY	
		DEVELORING I	JNIT W/ DRYER & DIP TANK			\$
M & R Red Chili D Printing		DEVELOPING (MIL W DRIER & DIF TANK			*
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 I						<u> </u>
M&R Equipment	7 intany riess					*
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	thing me		AJE TRB Reclassify M&R invoice Cooperhead Pro Mini(s)	
07/22/2021	Bill	1038346	M & R Printing Inc	Manufacturing	(5)	
07/26/2021	Journal Entry	TRB2021012	W W 13 1 tillulig lile	Managaturing	AJE-Reclassify Inv to Allowed Direct Exp	
07/31/2021	Journal Entry	TRB2021012			AJE-Reclassify invito Allowed Direct Exp AJE-Reclassify as Allowed Exp Under limitation	
07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allowed Exp Under limitation	
0113112021	Journal Entry	1 1 1 2 1 2 1 2 1 3			AUL-INECIASSITY AS ALLOWED EXP UTIGET INTIBATION	

.

	07/31/2021	Journal Entry	TRB2021013			AJE-Reclassify as Allo	wed 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			
Tot	al for M&R Equipmen	nt						
Cod	perhead Pro Mini Ed	quipment						
С	ooperhead Pro Mini	& Land Crate						
						M		
	05/19/2021	Journal Entry	TRB2021010	M & R Printing Inc	Manufacturing		nent:M&R Equipment:Cooperhead coperhead Pro Mini & Land Crate	
Te	otal for Cooperhead	Pro Mini & Land	Crate					
	hipping copperhead							
	07/26/2021	Check	1031	M & R Printing Inc	Manufacturing		nent:M&R Equipment:Cooperhead hipping copperhead minis	d
Te	otal for Shipping cop					, to min Equipition.		
	al for Cooperhead Pr		t					
	ital Squeggee DS 40		•					
2.9			20101				ient:M&R Equipment:Digital	
	09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Squeggee DS 4000		
	al for Digital Squegge							
ECC	D-TEX 3 Module 2 Sc	m 38 X 53				Machinen and Lauren	ont MAN Laurement LANGE V	
	09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Module 2 Scrn 38 X 53	ent:M&R Equipment:ECO-TEX 3	,
Total	al for ECO-TEX 3 Mo	dule 2 Scrn 38 X	53					•
Red	Chili D470 Volts (2	Identical units)						
	05/24/2024	lournal Ent-	TDD2024644	M & D Deletine Inc.	Manufacturin		ent:M&R Equipment:Red Chili	
	05/24/2021	•		M & R Printing Inc	Manufacturing	D470 Volts (2 Identical	i units)	
	al for Red Chili D470		i units)					
Red	Chili DX Flash 20 X	24 Ser #				Machinery and Equipm	ent:M&R Equipment:Red Chili	
	09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	DX Flash 20 X 24 Ser #		
Tota	al for Red Chili DX FI	ash 20 X 24 Ser #	ŧ					
Red	Chili DX Flash 20 x	24 Serial #						
	09/30/2020	Journal Entry	TRR2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment DX Flash 20 x 24 Seria	ent:M&R Equipment:Red Chili	
Total	al for Red Chili DX FI			or or terming inc	manuaciding	UA FIASII ZU X Z4 SEIIB	ii ii	
	Chili DX Flash 20 X		ι π					
Keo						Machinery and Equipme	ent M&R Equipment;Red Chili	
	09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	DX Flash 20 X 24 Seri i		
Tota	l for Red Chili DX FI	ash 20 X 24 Serl	#					
Spo	rtsman Auto Scrn Pr	int Press						
	08/13/2020	Check	1008	M & R Printing Inc	Manufacturing	Machinery and Equipme Auto Scm Print Press	ent:M&R Equipment:Sportsman	
				v	· ·	Machinery and Equipme	ent:M&R Equipment:Sportsman	
	01/26/2021	Check	1017	M & R Printing Inc	Manufacturing	Auto Scm Print Press		-
	Il for Sportsman Auto		5					
Styl	er II 60 X 80 28ST 18	c/SRV				Machines, and Lawrence	ent:M&L Laurencet-thice " ""	
	09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipme X 80 28ST 18c/SRV	ent:M&R Equipment:Styker II 60	
Tota	il for Styker II 60 X 80	28ST 18c/SRV						-

Styker Safety & Humidi	fier System (100)					
09/30/2020	Journal Entry	TRB2021014	M & R Printing Inc	Manufacturing	Machinery and Equipment:M&R Equipment:Styker Safety & Humidifier System (100)	
Total for Styker Safety	& Humidifier Syste	em (100)				\$
Total for M&R Equipment						\$
ROQ US QUICK FOLDING						
03/01/2021	Check	1020	ROQUS	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 SYSTE	M ES388872				\$
Seritech -2 Printing Press						
2013 M&R Challenge IIII	D Color 18 Statio	n Press				
					Machinery and Equipment:Seritech -2 Printing	
08/17/2021	Journal Entry	TRB2021017	SERITECH INC	Manufacturing	Pressess:2013 M&R Challenge IIII D Color 18 Station Press	
Total for 2013 M&R Cha				Mandidettaring	11033	\$
		10 Station Fress				-
Total for Seritech -2 Printi Seritech 2 Cayenne Ds Fla	-					•
09/17/2021	Bill	2020595	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech 2 Cayenne Us Flash Units	
01/10/2022	Bill	2020595	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech 2 Cayenne Ds Flash Units	
Total for Seritech 2 Cayer	ne Ds Flash Units			_	*****	\$
Seritech Color Guntlett, C	hallenger, Belt an	d Flash				
2 Cayenne D Quart Flas	=1 121					
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech Color Guntlett, Challenger, Belt and Flash:2 Cayenne D Quart Flash	
Total for 2 Cayenne D Q	uart Flash					\$
2008 12 Color Challenge	er II					
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech Color Guntlett, Challenger, Belt and Flash:2008 12 Color Challenger II	
Total for 2008 12 Color (Challenger II					\$
2009 Split Belt Sprint 20	00					
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment:Sentech Color Guntlett, Challenger, Belt and Flash:2009 Split Belt Sprint 2000	
Total for 2009 Split Belt	Sprint 2000					\$
2016 16 Color Gauntlet	ill					
01/29/2020	Journal Entry	TRB0120001	SERITECH INC	Manufacturing	Machinery and Equipment.Sentech 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:Sentech Color Guntlett, Challenger, Belt and Flash:5 Screen Racks 3 Blue 2 Black	
Total for 5 Screen Racks						\$
Discount Eqpt Purch Se						•
Diacount Edbt Later 26	TOCH					
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 G		r. Belt and Flash				\$
	,	, 1 .4911				

	Sertech 2 Printing Presses	s- 1 Dryer -2 Flasi	hess		
	2013 M&R Sportsman E	XG 12/14			
	11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
	Total for 2013 M&R Spo	rtsman EXG 12/1	4		
	2014 M&R Sportsman EX	XG 14/16			
	11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
	Total for 2014 M&R Spor	rtsman EXG 14/16	3		
	2014 M&R SPrint 2000				
	11/08/2021	Journal Entry	TRB2021015	SERITECH INC	Manufacturing
	Total for 2014 M&R SPrin	nt 2000			
	Total for Sertech 2 Printing	g Presses- 1 Drye	er -2 Flashess		
	Sportsman EXG Indexer B	ase, Flash Unit &	Pallets		
	04/25/2022	Check	1057	SERITECH INC	Manufacturing
	Total for Sportsman EXG I	indexer Base, Fla	sh Unit & Pallets		
	Uni-Kote auto screen coat	er -Roeder Indus	tries		
	06/16/2021	Bill	44585	Roeder Industries, INC	Manufacturing
	08/11/2021	Bill	44585	Roeder Industries, INC	Manufacturing
	Total for Uni-Kote auto sci	reen coater -Roed	der Industries		
	WIESE ID#5010S MODEL#	3246ES SICCOR	LIFT		
	06/08/2020	Journal Entry	TRB0120003	Wiese	Manufacturing
	Total for WIESE ID#5010S	MODEL# 3246ES	SICCOR LIFT		
•	Total for Machinery an	d Equipment	(Sunshine)		

Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R Sportsman EXG 14/16	
	\$
Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2014 M&R SPrint 2000	
	\$
	\$
Machinery and Equipment:Sportsman EXG Indexer Base, Flash Unit & Pallets	
AV 5)	\$
Machinery and Equipment:Uni-Kote auto screen coater - Roeder Industries	
Machinery and Equipment:Uni-Kote auto screen coater - Roeder Industries	
	\$
Machinery and Equipment:WIESE ID#5010S MODEL# 3246ES SICCOR LIFT	
	\$

Machinery and Equipment:Sertech 2 Printing Presses- 1 Dryer -2 Flashess:2013 M&R Sportsman EXG 12/14

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

TOTAL MANUFACTURING EQPT

Gavina Inc IT Equipment Transaction Report All Dates

Date	Transac n Typ		Vendor	Category	Memo/Description	Split	Amount	Balance
fice Computer & Fu	rniture							
12/30/20	20 Journal E	ntry 0921020	Products	IT	Office Furniture	AJE-Gavina Office Paid by KCJ CC		
12/30/20	21 Journal E	ntry 0921021	Various Vendors	IT	Computer Equip, Printers, Data Handling Eqpt	AJE-Gavina Office paid by KCJ CC		
otal for Office Comp	ıter & Furnitu	re						
ebsite Developmen								
05/06/20		GG43022	SURFACE 51	IT	Website Development	Accounts Payable (A/P)		
08/11/20		GG53122	SURFACE 51	IT	Website Development- New Website- Partial of Total Project	Accounts Payable (A/P)		
08/11/20		GG63022	SURFACE 51	IT	New Website- Payment for part of project of new website	Accounts Payable (A/P)		
otal for Website Dev								
OTAL								
						TI TI		

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

	Transactio	on					
Da	te Type	Num	Vendor	Category	Memo/Description	Amount	Balance
Equipment THSB 7-	2-20						
		4.					
	allet Wrapper & Can						
06/16/2	2020 Check	1004	Everwill Inc	Logistics/Distribution	Used Equipment - Assorted Items - Auto Pallet wrapper, 40 Job Carts		
Total for Used Eq	ot Auto Pallet Wrapp	per & Carts					
Total for Equipment	THSB 7-2-20						
Everwill MR Quick L	amps and Standing	Desks					
	2020 Check	1005	Everwill Inc	Logistics/Distribution	Everwill MR Quick Lamps and Standing Desks		
Total for Everwill Mi	R Quick Lamps and	Standing Des	ks				
Furniture							
Everwill 4 Cafeteri	a Tables						
06/16/2	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, 20	023 09:35:46 AM GM	IT-7 - Cash Bas	is				

Jolis Endeavors LLC Leasehold Improvement Transaction Report All Dates

Da	ate	Transaction n Type	Num	Vendor	Category	Memo/Description	Account	Amount	Balance
AC Production Office	ce								
06/24/2	2022	Bill	i5009	Roehm Refrigeration Inc.	Manufacturing	AC Production Mgr Office	AC Production Office		
Total for AC Produc	tion Of	fice							
Equipment									
10/23/2	2020	Check	1041	CO., LLC	Manufacturing	DOORS	Equipment		
10/27/2	2020	Bill		Stac		SIDED CAGE	Equipment		
01/27/2	2021	Bill	65110604	WIESE USA	Manufacturing	12785 seismic base plate	Equipment		
06/30/2	2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
09/28/2	2021	Bill	8334	Airsource-1, INC	Manufacturing	25 ton air conditioner	Equipment		
Total for Equipme	ent								
Air Conditioner									
03/19/2	2021	Check	1087	Services, LLC	Manufacturing		Equipment:Air Conditioner		
Total for Air Cond	itioner								
Dump Cart Purcha	ase								
11/08/2	2019	Bill		DALEX (CUST)	Manufacturing		Equipment:Dump Cart Purchase		
Total for Dump Ca	art Purc	hase							
PALLET JACK 27\	WX96L								
09/18/2	2020	Bill	65107991	WIESE USA	Logistics/Distribution	JACK 27WX96L	Equipment:PALLET JACK 27WX96L		
Total for PALLET	JACK 2	7WX96L							
PALLET JACK 27	X48								
09/18/2	2020	Bill	65108465	WIESE USA	Logistics/Distribution	PALLET JACK	Equipment:PALLET JACK 27X48		
Total for PALLET	JACK 2	7X48							
Total for Equipment	t with s	ub-accounts							
Natural Gas Lines a	nd Ven	ting							
06/24/2	2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
08/11/2	2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
09/26/2	2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
10/12/2	2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
11/03/2	2022	Bill	i5025	Roehm Refrigeration Inc.	Manufacturing	Venting	Natural Gas Lines and Venting		
12/20/2	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 Ga	s Lines	and Ventino	1						
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	CONCREETE &	Manufacturing	FLOORS	Real Property:Build Out on Buildings
09/09/2020	Check	1029	CONCREETE &	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	CONCREETE &	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 Serivce	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 Serivce	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	TANDM 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

Manufacturing

Manufacturing

Manufacturing

Manufacturing

Manufacturing

DOOR&GLASS

plans

Real Property:Build Out on Buildings

Real Property: Build Out on Buildings

Real Property:Build Out on Buildings

Real Property:Build Out on Buildings

drywall front office space Real Property:Build Out on Buildings

12/18/2020 Check

Bill

Check

Check

Bill

12/18/2020

01/04/2021

01/12/2021

01/12/2021

1058

1060

1061

1012021

20-244

GLASS SPECIALISTS,

CONCREETE &

THE NEW GUY

Design Inc

Kirchner

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	1220403857	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
02/01/2021	Credit	1220404007	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	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	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⊤ 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,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	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	Reat Property:Build Out on Buildings
06/18/2021	Bill	21019	Repair	Technology	install computers/sofware	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	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	1220404995	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
08/17/2021	Bill	1220403857	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	1220404670	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	1220408436	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings
10/05/2021	Bill	1220410319	Kirchner Building Centers	Manufacturing		Real Property:Build Out on Buildings

	10/05/2021	Bill	1220404248	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						\$
Compres	sed Air Syste	m						
	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 E	fficient LED L	ight Fixtures.						
	04/02/2021	Journal Entry	TRB	Ascentium	Manufacturing	Energy Efficient LLED	Efficient LED Light Fixtures	
Total for	Energy Efficie	ent LED Light	Fixtures					\$
Total for B	uild Out on B	uildings with s	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 B	uildings							\$
Fixed Asse	et Closing Cos	sts						
Appraisa	l Fee							
	08/09/2019	Journal Entry	TRB			Costs Fixed Asset	Costs:Appraisal Fee	

			_
Total for Appraisal Fee			;
Attorney Fees			
08/09/2019 Journal Entry TRB	Costs Fixed Asset	Costs:Attorney Fees	
Total for Attorney Fees			_ 1
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 08/09/2019 Journal Entry TRB

Total for Title Insurance

Title Search

08/09/2019 Journal Entry TRB

Total for Title Search

Total for Fixed Asset Closing Costs

Land

08/09/2019 Journal Entry TRB

Total for Land

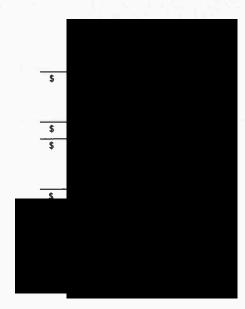
Total for Real Property

TOTAL

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

Costs Fixed Asset Insurance
Costs Fixed Asset Insurance
Costs Fixed Asset Search

acquisition Real Property:Land



COMPLIANCE WITH STATEMENT OF BENEFITS PERSONAL PROPERTY

Prescribed by the Department of Local Government Finance

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.

State Form 51765 (R4 / 11-16)

- INSTRUCTIONS: 1. Property owners whose Statement of Benefits was approve that they local Designating Body to show the extent to which there has been compliance with the Statement of Benefits. (IC 644-44-5.6)
 - 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	RINFORMATI	ON	Miles de	A STATE OF THE STA		
Name of taxpayer						County		
Garina Inc.						Vigo		
Address of taxpayer (number and street, city, state, and	ZIP code)	II.	mars IN	UNGAL		DLGF taxing dist		
125 FRUTTRIDGE AVE UNI Name of contact person	142 1	eac H	INE IN	71601		002 -Ha		
Kirby Johnson / Topo BACA	on) CPA					Telephone numb		28
SECTION 2	LOCATIO	ON AND DES	CRIPTION O	F PROPERTY	CHIE	A		
Name of designating body			Resolu	lion number		Estimated start d		ay, year)
TERRE HAUTE CITY GOL	all.		10	-2020		02/02/		
Location of property						Actual start date		rear)
						02/02/		
Description of new manufacturing equipment, or new res equipment, or new logistical distribution equipment to be	acquired				-	Estimated compl	etion date (mo	onth, day, year)
W NATE DIGASE SER ATTE	LUGAN 1	151 OF	MANUI	"ACTOR!	is Co	Actual completion		day ward
* NOTE PLEASE SEC ATTA	t standard					.08 01	202	, day, year)
SECTION 3	W		S AND SALA		A Traine	Der Mirell	The Land	
EMPLOYE	S AND SALA	ARIES			AS ES	TIMATED ON S	B-1 A	CTUAL
Current number of employees					201	or Dec 20	21 15	uttentler.
Salaries					195,5	00 for (20	2,308 135	1301 let
Number of employees retained								
Salaries								
Number of additional employees								
Salaries								
SECTION 4		COST	AND VALUES	T-15 12 15				
	-			The state of the last of the l	THE REAL PROPERTY.		-	
	MANUFA EQUI	CTURING PMENT		QUIPMENT	LOG	IST DIST	IT EQU	JIPMENT
AS ESTIMATED ON SB-1	MANUFA EQUII COST	CTURING	R&DE	THE RESERVE TO SERVE THE PARTY OF THE PARTY	LOG EQU COST	IST DIST IPMENT ASSESSED VALUE	COST	ASSESSED VALUE
AS ESTIMATED ON SB-1 Values before project	EQUII	CTURING PMENT ASSESSED	R&DE	QUIPMENT		ASSESSED		ASSESSED
	EQUII	ACTURING PMENT ASSESSED VALUE	R & D E	ASSESSED VALUE		ASSESSED VALUE		ASSESSED
Values before project	EQUII	ACTURING PMENT ASSESSED VALUE	R & D E	ASSESSED VALUE		ASSESSED VALUE		ASSESSED VALUE
Values before project Plus: Values of proposed project	EQUII	ACTURING PMENT ASSESSED VALUE	R & D E	ASSESSED VALUE		ASSESSED VALUE		ASSESSED VALUE
Values before project Plus: Values of proposed project Less: Values of any property being replaced	EQUII	ACTURING PMENT ASSESSED VALUE O 1652,000	R&DE	QUIPMENT ASSESSED VALUE Q Q Q ASSESSED		ASSESSED VALUE O O O		ASSESSED VALUE
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project	COST	ACTURING PMENT ASSESSED VALUE O 1652000 1652000 ASSESSED VALUE	R&DE	QUIPMENT ASSESSED VALUE Q Q Q ASSESSED VALUE	COST	ASSESSED VALUE O S ASSESSED VALUE	COST	ASSESSED VALUE 20,500 C) 20,500 ASSESSED VALUE
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL	COST	ASSESSED VALUE ASSESSED VALUE ASSESSED VALUE ASSESSED VALUE	COST	QUIPMENT ASSESSED VALUE Q Q Q ASSESSED	COST	ASSESSED VALUE O S ASSESSED	COST	ASSESSED VALUE 20,500 20,500 20,500 ASSESSED VALUE
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project	COST	ACTURING PMENT ASSESSED VALUE O 1652000 1652000 ASSESSED VALUE	COST	ASSESSED VALUE O O O ASSESSED VALUE O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE ASSESSED VALUE O	COST	ASSESSED VALUE 20,500 C) 20,500 ASSESSED VALUE
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project	COST	ASSESSED VALUE O 1552000 ASSESSED VALUE O 1552000 ASSESSED VALUE O 1761 1988	COST	QUIPMENT ASSESSED VALUE Q Q Q ASSESSED VALUE	COST	ASSESSED VALUE O S ASSESSED VALUE	COST	ASSESSED VALUE 20,500 20,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced	COST	ASSESSED VALUE O 1652,000 ASSESSED VALUE O 1652,000 ASSESSED VALUE O 1761 1978	COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE 20,500 30,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project NOTE: The COST of the property is confidential	COST COST	ASSESSED VALUE O 1,652,000 ASSESSED VALUE O 1,652,000 ASSESSED VALUE O 1,761,298	COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE 20,500 30,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project NOTE: The COST of the property is confidential	COST COST pursuant to IC	ASSESSED VALUE O 1652,000 ASSESSED VALUE ASSESSED VALUE O 1652,000 ASSESSED VALUE ASSESS	COST COST COST COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST COST	ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE 20,500 20,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project NOTE: The COST of the property is confidential SECTION 5 WASTE CONVERTED Amount of solid waste converted	COST COST pursuant to IC	ASSESSED VALUE O 1652,000 ASSESSED VALUE ASSESSED VALUE O 1652,000 ASSESSED VALUE ASSESS	COST COST COST COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST COST THE TAXPA AS ESTIM	ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE 20,500 20,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project NOTE: The COST of the property is confidential SECTION 5 WASTE CONVERTED Amount of solid waste converted	COST COST pursuant to IC NVERTED A AND OTHER	ACTURING PMENT ASSESSED VALUE O 1/52/000 ASSESSED VALUE O 1/61/298 C 6-1.1-12.1-12 ND OTHER IS R BENEFITS	COST COST COST COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O O ASSESSED VALUE O O O O O O O O O O O O O O O O O O O	COST COST THE TAXPA AS ESTIM	ASSESSED VALUE O S ASSESSED VALUE O VALUE O S ASSESSED VALUE O	COST	ASSESSED VALUE 20,500 ASSESSED VALUE 21,000
Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project ACTUAL Values before project Plus: Values of proposed project Less: Values of any property being replaced Net values upon completion of project NOTE: The COST of the property is confidential SECTION 5 WASTE CONVERTED Amount of solid waste converted Amount of hazardous waste converted Other benefits:	COST COST COST Pursuant to IC NVERTED A OAND OTHER	ASSESSED VALUE O 1652,000 ASSESSED VALUE O 1652,000 ASSESSED VALUE O 161148 C 6-1.1-12.1-12 ND OTHER E R BENEFITS	COST COST COST COST COST	ASSESSED VALUE O O O O ASSESSED VALUE O ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST COST THE TAXPA AS ESTIM	ASSESSED VALUE O O O O O O O O O O O O O O O O O O	COST	ASSESSED VALUE 20,500 20,500 ASSESSED VALUE 21,000 CTUAL
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OPTIONAL: FOR USE BY A DESIGNATING BODY WHO ELECTS TO REVIEW THE COMPLIANCE WITH STATEMENT OF BENEFITS (FORM CE-1). THAT WAS APPROVED AFTER JUNE 30, 1991.

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

CONFIDENTIAL

- 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.
- 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.

Ve have reviewed the CF-	-1 and find that:		
the property owner Is	S in substantial compliance		
the property owner !	S NOT in substantial compliance		
other (specify)			
easons for the determination	(attach additional sheets if necessary)		
ignature of authorized members	er		Date signed (month, day, year)
itested by:		Designating body	
time has been set aside	for the purpose of considering compliance AM Date of hearing (month, day, year) PM PM PM PM PM PM PM PM	iance.	ceive the opportunity for a hearing. The following date an
	Approved	Denied (see	instruction 5 above)
easons for the determination	(attach additional sheets if necessary)		
_			Date signed (month, day, year)
easons for the determination signature of authorized memb		Designating body	Date signed (month, day, year)