

|                                         |                          |          |
|-----------------------------------------|--------------------------|----------|
| Bob Sons Construction                   | general contractor       | NC       |
| Bob Sons                                | labor                    | NC       |
| Bob Sons Construction                   | employees                | 4800.00  |
| Materials for building 36 X 36 building |                          | 17600.00 |
| Rogcr Winterland                        | all electrical materials | NC       |
| John munchhalfen                        | labor for electrical     | NC       |
|                                         | Bathroom materials       | 989.00   |
|                                         | Plumbing materials       | 585.00   |
|                                         | Heating                  | 2000.00  |
| Rick Maguire                            | all excavating           | NC       |
| Ryan Bettis                             | footings and flat work   | 5245.00  |
|                                         | Concrete                 | 4500.00  |
|                                         | Rock                     | 1600.00  |
| Greg Prose                              | hauling of all rock      | NC       |
| Rick Maguire                            | install new hydrant      | NC       |
|                                         | New fire hydrant         | 4000.00  |
|                                         | Total                    | 41319.00 |
| Special assessment                      | 100.00 per lease 318     | 31800.00 |
| Donations from north and south otter    |                          | 9519.00  |
|                                         | Total                    | 41319.00 |