

Total Dam Expenses

Date	Description Dam Expenses Report	Amount
5/2/2017	Appraisal by Compass Land Consultants	\$ 15,000.00
12/1/2017	Loan Origination fee (Dam Promissory Note)	\$ 100.00
12/1/2017	Promissory Note for Dam purchase	\$ 110,000.00
12/31/2017	Interest paid on Promissory Note for Dam purchase	\$ 4,246.40
4/12/2018	Paid to Ayers for Dam Failure Analysis inv #173613	\$ 9,800.00
5/1/2018	Loan Origination fee (Line of Credit)	\$ 237.50
5/3/2018	Paid to Ayers for Engineering consultation Inv #174186	\$ 11,900.00
6/3/2018	Paid to Ayers for Engineering consultations Inv #173238	\$ 2,800.00
6/28/2019	Draw per Karen P to Dave Miller Company	\$ 9,000.00
6/28/2019	Draw per Karen P. to Ayres Associates	\$ 3,000.00
7/26/2019	draw per Karen P. to Dave Miller Company	\$ 8,000.00
7/26/2019	draw per Karen P. to Dave Miller Company	\$ 725.00
8/26/2019	draw per Karen P. to Ayres Associates	\$ 3,000.00
8/28/2019	draw per Karen P. payable to Dave Miller Company	\$ 8,000.00
8/28/2019	draw per Karen P. payable to Dave Miller Company	\$ 1,400.00
9/6/2019	draw to ER Roofing per Karen P.	\$ 6,300.00
9/23/2019	M.O. payable to Ayres Associates per Karen P.	\$ 6,000.00
10/9/2019	draw per Karen Pokorny to Dave Miller Company	\$ 4,000.00
10/21/2019	draw per Karen P. payable to Staab Construction Corp	\$ 113,195.23
10/24/2019	draw per Karen Porkorny payable to Staab Construction Corp	\$ 160,619.87
10/29/2019	draw per Karen Pokorny to Ayres Associates	\$ 4,000.00
10/30/2019	Draw per Karen P to Dave Miller Company	\$ 4,000.00
11/12/2019	Aliiant Energy (electricity to powerhouse)	\$ 23.20
12/1/2019	Dam Mortgage Renewal fees	\$ 62.00
12/1/2019	Insurance for Dam	\$ 1,200.00
12/10/2019	MO payable to Dave Miller Co. per Karen Pokorny	\$ 1,400.00
12/12/2019	MO TO STAAB CONSTRUCTION PER KAREN POKORNY	\$ 41,020.90
12/12/2019	Aliiant Energy (electricity to powerhouse)	\$ 37.07
12/31/2019	Interest paid on Promissory Note for Dam purchase	\$ 4,025.93
12/31/2019	Interest paid on LOC for Dam Repair	\$ 3,077.91
1/12/2020	Aliiant Energy (electricity to powerhouse)	\$ 32.53
	Totals	\$ 536,203.54