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| **Capital Investment Fund** |  |
|  |  |
| **Projects** | **Expenses net** |
| Bahulavan | $854.95 |
| Bahulavan Lagoon | $6,840.00 |
| Cabin Upgrade | $58,732.98 |
| CVPT | $16,846.50 |
| Furnishing Lodge (Loan) | $16,517.94 |
| Gopal Garden | $10,000.00 |
| Kiosk | $1,373.00 |
| Kitchen Upgrade | $36,567.17 |
| Lagoon Maint | $3,450.00 |
| Legal | $149,368.64 |
| Liability Insurance | $24,647.31 |
| Lodge Apartment | $29,653.17 |
| Lodge Renovation | $27,088.76 |
| Lodge Roof | $61,601.59 |
| other misc | $12,318.86 |
| Property Tax | $136,130.00 |
| Palace Renovation (Kayafas) | $75,376.96 |
| Palace Roof & Gift shop | $12,434.47 |
| Propane | $28,222.28 |
| Restaurant | $10,477.34 |
| Temple Back Stair case | $4,860.99 |
| Temple Front deck | $5,681.46 |
| Temple Roof | $62,878.23 |
| Temple Rooms | $139,502.34 |
| Temple Security | $1,604.87 |
| Loan to palace | $12,000.00 |
| Water and Gas Improvement | $63,371.83 |
| Youth Fund | $150,000.00 |
| **Total Projects** | **$1,158,401.64** |