

| Ballroom Capital Expenditure Schedule |                |                          | Actual    | Actual | Actual     | Actual     | Actual | Actual    | Actual    | Actual    | Forecast   |           |           |           |           |           |           | Total      |
|---------------------------------------|----------------|--------------------------|-----------|--------|------------|------------|--------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Capital Expense                       | Initial Budget | Details                  | 2015      | 2016   | 2017       | 2018       | 2019   | 2020      | 2021      | 2022      | 2023       | 2024      | 2025      | 2026      | 2027      | 2028      | 2029      |            |
|                                       |                | SL casino carpet 9 years | \$ -      | \$ -   | \$ 105,986 | \$ -       | \$ -   | \$ -      | \$ -      | \$ -      | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ 105,986 |
| Carpet (50,000 sq. ft.)               | 167,000        |                          |           |        |            |            |        |           |           |           |            |           |           |           |           |           |           |            |
| Chairs (3,000 initial units)          | 378,800        | 10 years                 | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
| Tables                                | 101,600        | expense as needed        | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
|                                       |                | included in City         |           |        |            |            |        |           |           |           |            |           |           |           |           |           |           |            |
| HVAC/Pumps/Building                   | -              | budget                   | -         | -      | -          | -          | -      | 71,332    | -         | 27,437    | 30,000     | -         | -         | -         | 15,000    | -         | -         | 143,769    |
| Signage Upgrades                      | -              | N/A                      | 3,754     | -      | -          | -          | -      | -         | -         | -         | 50,000     | -         | -         | -         | -         | -         | -         | 53,754     |
| Kitchen Equipment                     | 890,000        | as needed                | -         | -      | -          | -          | -      | -         | -         | -         | -          | 25,000    | -         | 25,000    | -         | -         | 25,000    | 75,000     |
|                                       |                | only R&M unless          |           |        |            |            |        |           |           |           |            |           |           |           |           |           |           |            |
| Bathrooms                             | -              | "new look"               | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
| Air wall Coverings                    | 83,800         | as needed                | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
| Audio/Video/Lighting Equipment        | 501,000        | as needed                | -         | -      | 29,848     | 141,139    | -      | -         | 87,845    | 18,000    | 25,000     | -         | -         | -         | -         | -         | -         | 301,832    |
|                                       |                | expense                  |           |        |            |            |        |           |           |           |            |           |           |           |           |           |           |            |
| Linens                                | 92,000         | replacement              | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
| Service Equipment                     | 70,900         | as needed                | -         | -      | -          | -          | -      | -         | -         | -         | -          | 5,000     | 25,000    | -         | 10,000    | -         | -         | 40,000     |
| Cleaning Equipment                    | 42,000         | as needed                | 14,258    | -      | -          | -          | -      | -         | -         | -         | -          | 10,000    | -         | -         | -         | 10,000    | -         | 34,258     |
| Security/Surveillance                 | 65,000         | as needed                | -         | -      | -          | -          | -      | -         | -         | -         | -          | -         | -         | -         | -         | -         | -         | -          |
| Staging/Risers/Dance Floor            | 60,000         | as needed                | -         | -      | -          | 81,199     | -      | -         | -         | -         | -          | 15,000    | -         | -         | 15,000    | -         | -         | 111,199    |
| TOTAL                                 |                |                          | \$ 18,012 | \$ -   | \$ 135,834 | \$ 222,338 | \$ -   | \$ 71,332 | \$ 87,845 | \$ 45,437 | \$ 105,000 | \$ 55,000 | \$ 25,000 | \$ 25,000 | \$ 40,000 | \$ 10,000 | \$ 25,000 | \$ 865,798 |