ORDER: AUTHORIZE ADDITIONAL FIVE YEAR AD VALOREM TAX EXEMPTION FOR GANESH INVESTMENTS/HAMPTON INN HOTEL FROM JANUARY 2017-DECEMBER 2021

Motion was made by Mike Roberts, duly seconded by Jeff Busby, to authorize an additional five year ad valorem tax exemption for Ganesh Investments/Hampton Inn Hotel from January 2017-December 2021.

The vote on the motion was as follows:

Supervisor Kevin Frye, voted yes
Supervisor Jeff Busby, voted yes
Supervisor David Rikard, voted no
Supervisor Chad McLarty, voted no
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 15th day of May, 2017.

Jeff Busby

Jeff Busby, President
Board of Supervisors

Sherry J. Wall

Sherry Wall, Chancery Clerk

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LRMLND01 TAXCY                        LANDROLL MAINTENANCE                      LRWLND31/M5
GANESH INVESTMENTS LLC                   Parcel 135J-22-002.12          PPIN  31270
110 HERITAGE DR                          Alt Par
                                         Exempt Code __  JD 0 Tax District 2110
                                         Subdivision ________         ADDENDUM

                                         Neighborhood ________  Map ___   Rule 6 _
OXFORD              MS 38655      St Addr    103      ED PERRY
Sect/Twn/Rng 22 08  03  Blk             OXFORD MS 38655
Cls C-Acres  C-Value  U-Acres  U-Value   T-Acres  Improved    True      Assessed
1
2             300000                               4214370   4514370     677156
              300000                               4214370   4514370     677156
Homestead Type _    Reg _______   100 _____  DAV ______  Map Row Acres
Mtg                        Group ______          Eligible Cls 1 N (Y/N)
New Value Added ________  F-Fire O-Override  Last Deed Bk      Pg 201002170
 Drainage Code   Benefit  Price  Total       Last Deed Date  3 29 2012 Typ QCD
                                            Current   2015 Yr  Roll:  Page Line
 __             _______   _               L   300000    300000   County  1373   3
 __             _______   _               B  4214370   4081250   City    ____   _
Levee Benefits  ___X___   _=              Use1 1530 Use2         School  ____   _
Added  3 /  4 / 2008 by TRISTATE    Changed  4 / 12 / 2017 by SYLVIA
 F5-ADDENDUM F6-FLAGS F12-SEARCH TABLES F14-SRCH E911 F20-PAPERLINK F24-EXIT
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Real (31270)

2017 est.

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              0.C

   677.155 x
     33.73 =
22,840.44 *

              0.C

              0.C

   677.155 x
      3.47 =
  2,349.73 *
```

No Exemption

With exemption

Real - Land + Bldg

PPMAPP01 TAXCY EDIT APPRAISAL PPWAPP07/M5

PPIN 3466 Parcel JD 0 Tax Dist 2110

Name HAMPTON INN OXFORD CONFERENCE CENTER Pen

Rendition Recd 4 / 1 / 2017 ----------- Appraisal ------- New 2017 Value

	True Value	Assessed	Items	Cost	Value	Assessed Value
1) Furn	563684	84553	6	955621	473838	= 71076
2) Mach						
3) Leased						
4) Inv.			1			
5) Banks						
6) M/D/Lieu						
7) Misc						
TOTALS --->	563684	84553	7	955621	473838	

History	2016	2015	2014	2013
1) Furn	563684	643581	725530	799835
2) Mach				
3) Leased				
4) Inv.				
5) Banks				
6) M/D/Lieu				
7) Misc				
TOTALS --->	563684	643581	725530	799835

ENTER-CONTINUE F4-PREV F5-ADDENDUM F13-PAPERLINK F24-EXIT

0 • C

2017 estimate

0 • C

71 • 076 ×
33 • 73 =
No Exemption 2,397 • 39 *

71 • 076 ×
3 • 47 =
With exemption 246 • 63 *

0 • C

Personal Property - Furniture Fixtures

Form 60-970 (Rev. 10/01)

POSITION STATEMENT OF TAX ASSESSOR

TRADE NAME OF APPLICANT: Ganesh Investments

LOCATION: 103 Ed Perry Blvd. Oxford, MS 38655 **PARCEL #** 135J-22-002.12 (21270)

EXEMPTION RELATES TO MISS. CODE OF 1972, SECTION: 27-31-101

TYPE OF BUSINESS: Hospitality Hotel (Hampton Inn)

FINISHED PRODUCTS ARE: None

HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? (YES-NO) Yes (1st 5 yrs)

UNDER ANY OTHER TRADE NAME? (YES-NO) No

ANY OTHER LOCATION? (YES-NO) No

UNDER ANY OTHER OWNERSHIP? No

NUMBER OF NEW JOBS? 29 **ESTIMATED ANNUAL PAYROLL** 478,998

EXEMPTION TO BE ON:

LAND VALUE AS OF COMPLETION DATE: $ 437,127.03

IMPROVEMENT VALUE AS OF COMPLETION DATE: $ 5,493,912.57

PERSONAL PROPERTY:

FURN. & FIX.	**VALUE $**	945,260.14 (PPIN 3466)
MACH. & EQUIP.	**VALUE $**	-
RAW MATERIALS	**VALUE $**	-
WORK IN PROCESS	**VALUE $**	-

PERSONAL PROPERTY TOTAL AS OF COMPLETION DATE: $ 945,260.14

EXEMPTION TOTAL VALUE AS OF COMPLETION DATE: $ 6,876,299.47

LAND AND IMPROVEMENTS:

OWNER OF LAND: Ganish Investments LLC

OWNER OF IMPROVEMENTS: same

DATE OF IMPROVEMENTS: COMPLETED 08-01-2011 **EXPANDED**

ANY PRIOR EXEMPTION: Yes (1st five years) Jan 2012 - Dec 2016

YEARS OF EXEMPTION APPLIED FOR: Jan 2017 **THRU** Dec 2021

APPLICANT'S REPRESENTATIVE: Matt Moore

ADDRESS: PO Box 913 Oxford MS (1130 N Lamar) **PHONE:** 662.234.1667

INVESTIGATED BY:

COMMENTS:

****2nd FIVE YEAR EXEMPTION REQUEST

DATE: 05/10/2017 **TAX ASSESSOR:** [signature]

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE Ganesh Investments, LLC

PHYSICAL ADDRESS 103 Ed Perry Boulevard, Oxford, MS 38655

TYPE OF INDUSTRY Hospitality PRODUCT/SERVICE hotel

LOCATION - COUNTY Lafayette CITY Oxford

DATE OF COMPLETION 8/29/2011 YEARS REQUESTED 2nd 5 year request

NEW (SECTION 27-31-101) _______ EXPANSION (SECTION 27-31-105) _______

NEW JOBS 29 ESTIMATED PAYROLL $478,998

TRUE VALUE OF PROPERTY EXEMPTED $6,876,299.74 *Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the Department of Revenue and upon approval and certification by the Department, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant. This application is submitted on the 9th day of May, 2017.

Applicant (Name of Taxpayer)

By: Chandresh Patel

Title: President of Charter Road Hospitality, Inc., GP of Sinoia Street Holdings, LP, Sole Owner of Ganesh Investments, LLC

ATTEST:

STATE OF MISSISSIPPI
JANET L. WATKINS
NOTARY PUBLIC
ID No. 112523
My Commission Expires
May 26, 2019
LAFAYETTE COUNTY

Notary Public

GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

01/01/2009 through 12/31/2017

	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	185100.HAMEA.000			PROJECT COST - OXFORD CONFERENCE CENTER						$0.00
*	2189	G	40858	03/30/10			Hilton Hotel ck# 105	$50,000.00	$-	$50,000.00
*	2190	G	40864	04/05/10			LLW Architects ck# 104	12,500.00	-	62,500.00
*	2203	G	40962	05/18/10			Record Shiv payment to LLW Arc	12,500.00	-	75,000.00
*	2191	G	40868	06/08/10			LLW Architects ck# 1001	12,500.00	-	87,500.00
*	2204	G	40964	06/23/10			Record Shiv payment to LLW Arc	12,500.00	-	100,000.00
*	2192	G	40873	07/20/10			Precision Eng ck# 1002	7,200.00	-	107,200.00
*	2194	G	40880	08/04/10			LLW ARCHITECTS CK# 1003	862.50	-	108,062.50
*	2194	G	40881	08/04/10			PRECISION ENGINEERING CK# 1004	3,500.00	-	111,562.50
*	2194	G	40882	08/04/10		PROF FEES	JIM TAYLOR CK# 1005	300.00	-	111,862.50
*	2194	G	40883	08/04/10		PROF FEES	YOUNGHOON KIM CK# 1006	300.00	-	112,162.50
*	2194	G	40884	08/05/10		CITY OF OX LETTI	BANK OF OXFORD CK# 1007	400.00	-	112,562.50
*	2194	G	40885	08/16/10		BUILDING PERMIT	CITY OF OXFORD CK# 1008	8,219.00	-	120,781.50
*	2195	G	40899	08/25/10		TAP FEES	CITY OF OXFORD CK# 1002	3,226.05	-	124,007.55
*	2233	AP	41479	09/13/10		1STBKDRAW	McMURRY CONSTRUCTION CO - 1ST BANK OF OX DRAW	147,319.20	-	271,326.75
*	2233	AP	41481	09/13/10		1STINSTALL	McMURRY CONSTRUCTION CO - 1ST INSTALLMENT PROMISARY NOTE	67,887.25	-	339,214.00
*	2233	AP	41471	09/13/10		24369	LLW ARCHITECTS - 24369	12,100.00	-	351,314.00
*	2233	AP	41473	09/13/10		24377	LLW ARCHITECTS - 24377	4,110.50	-	355,424.50
*	2233	AP	41475	09/13/10		BAL	LLW ARCHITECTS - 24377	1.00	-	355,425.50
*	2233	AP	41483	09/17/10		2855	PRECISION ENGINEERING - 2855	2,350.00	-	357,775.50
*	2233	AP	41477	09/21/10		092110	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION SLEEVING	1,350.00	-	359,125.50
*	2233	AP	41485	09/29/10		2913	PRECISION ENGINEERING - 2913	1,890.00	-	361,015.50
*	2266	AP	42101	10/01/10		OCT	MAGNOLIA GROUND MANAGEMENT LLC - ELECTRICAL SERVICES	1,476.60	-	362,492.10
*	2266	AP	42105	10/10/10		2NDINST	McMURRY CONSTRUCTION CO - 2ND INSTALLMENT	67,887.25	-	430,379.35
*	2266	AP	42103	10/14/10		2NDBK	McMURRY CONSTRUCTION CO - 2ND BANK DRAW	255,016.80	-	685,396.15
*	2304	AP	42958	11/09/10		24404	LLW ARCHITECTS - 24404	2,185.00	-	687,581.15
*	2304	AP	42962	11/09/10		2915	PRECISION ENGINEERING - 2915	2,262.50	-	689,843.65
*	2304	AP	42960	11/09/10		3	McMURRY CONSTRUCTION CO - INSTALLMENT	67,887.25	-	757,730.90
*	2304	AP	42964	11/09/10		3006	PRECISION ENGINEERING - 3006	1,875.00	-	759,605.90
*	2304	AP	42966	11/09/10		3011	PRECISION ENGINEERING - 3011	1,260.00	-	760,865.90
*	2304	AP	42968	11/09/10		3011-2	PRECISION ENGINEERING - 3011	1,700.00	-	762,565.90
*	2329	AP	43374	11/10/10		3RDBKDRAW	McMURRY CONSTRUCTION CO - 3RD BANK DRAW	389,166.30	-	1,151,732.20
*	2385	AP	44135	12/07/10		4THDRAW	McMURRY CONSTRUCTION CO - 4TH BANK DRAW	294,768.00	-	1,446,500.20
*	2385	AP	44137	12/07/10		NOTE	McMURRY CONSTRUCTION CO - 1ST OF 3	22,629.00	-	1,469,129.20
*	2418	AP	44741	12/28/10		1228	LEWIS SMITH - REBAR & WIRE MESH	560.00	-	1,469,689.20
*	2450	AP	45350	01/04/11		2NDINSTALLMENT	McMURRY CONSTRUCTION CO -	22,629.00	-	1,492,318.20
*	2450	AP	45354	01/04/11		3116	PRECISION ENGINEERING - 3116	2,970.00	-	1,495,288.20
*	2450	AP	45352	01/10/11		5TH	McMURRY CONSTRUCTION CO - 5TH BANK DRAW	329,463.00	-	1,824,751.20
*	2450	AP	45356	01/24/11		012411	Tri -State Skytracker - lights	500.00	-	1,825,251.20
*	2450	AP	45346	01/24/11		APPR	BANK OF OXFORD - Bullock/ Apprasial	5,000.00	-	1,830,251.20
*	2500	AP	46466	02/07/11		BANKDRAW	McMURRY CONSTRUCTION CO - FEB 11 BANK DRAW	419,634.00	-	2,249,885.20

* Indicates a batch in the History file (batches in a closed General Ledger year)

5/8/17
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GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

01/01/2009 through 12/31/2017

	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	185100.HAMEA.000			PROJECT COST - OXFORD CONFERENCE CENTER (CONTINUED)						
*	2500	AP	46468	02/07/11		LST	McMURRY CONSTRUCTION CO - LAST NOTE PYMT	$22,629.25	$-	$2,272,514.45
*	2500	AP	46470	02/22/11		3203	PRECISION ENGINEERING - 3203	2,975.00	-	2,275,489.45
*	2510	AP	46668	02/23/11		1276	City Of Oxford Electric -	3,317.00	-	2,278,806.45
*	2536	AP	47090	03/08/11		MARDRAW	McMURRY CONSTRUCTION CO - MARCH 2011 DRAW BANK OF OXFORD	497,629.40	-	2,776,435.85
*	2599	AP	48407	03/25/11		0332	PRECISION ENGINEERING - 0332	1,275.00	-	2,777,710.85
*	2598	AP	48405	04/07/11		041111	McMURRY CONSTRUCTION CO - 8TH DRAW	511,905.60	-	3,289,616.45
*	2648	AP	49054	04/26/11		24448	LLW ARCHITECTS - 24448	225.00	-	3,289,841.45
*	2659	AP	49338	05/09/11		MAY11	McMURRY CONSTRUCTION CO - MAY 2011 DRAW	423,755.10	-	3,713,596.55
*	2659	AP	49340	05/09/11		WATERDEPOSIT	City of Oxford - WATER DEPOSIT	2,418.20	-	3,716,014.75
*	2674	AP	49546	05/10/11		1STDEP	COMMERCIAL PLANT WHOLESALERS - 1ST INSTALLMENT	6,128.13	-	3,722,142.88
*	2674	AP	49550	05/10/11		CR-0000001	City of Oxford - WATER DEPOSIT	-	2,418.20	3,719,724.68
*	2674	AP	49552	05/10/11		WATERDEP	City of Oxford - WATER DEPOSIT	2,374.15	-	3,722,098.83
*	2674	AP	49554	05/13/11		0424REV	PRECISION ENGINEERING - 0424-rev	630.00	-	3,722,728.83
*	2674	AP	49548	05/16/11		2NDINSTALLMENT	COMMERCIAL PLANT WHOLESALERS - 2ND INSTALLMENT	6,128.13	-	3,728,856.96
*	2674	AP	49556	05/16/11		CABLE	STARRETT ELECTRIC CO. LLC - CABLE PULLING	678.30	-	3,729,535.26
*	2684	AP	49982	05/19/11		3RDINSTAL	COMMERCIAL PLANT WHOLESALERS - 3RD INSTALLMENT	6,128.12	-	3,735,663.38
*	2737	AP	50887	06/08/11		HOTSGNCOM	AMERICAN EXPRESS - HOTELSIGNS.COM ORDER	5,511.04	-	3,741,174.42
*	2737	AP	50893	06/08/11		JUNE11	McMURRY CONSTRUCTION CO - JUNE 2011 DRAW	297,600.80	-	4,038,775.22
*	2819	AP	52402	07/05/11		0705	GURUDEV LLC - CARPET INSTALLERS	624.42	-	4,039,399.64
*	2819	AP	52416	07/08/11		SIGNPER	City of Oxford - SIGN PERMIT	91.00	-	4,039,490.64
*	2819	AP	52412	07/10/11		JULYDRAW	McMURRY CONSTRUCTION CO - JULY 2011 DRAW	504,523.15	-	4,544,013.79
*	2819	AP	52410	07/11/11		MOBLIZA	MAGNOLIA GROUND MANAGEMENT LLC - DRAW FOR PROJECT	500.00	-	4,544,513.79
*	2819	AP	52404	07/15/11		119	MAGNOLIA GROUND MANAGEMENT LLC - 119 irrigation	1,845.75	-	4,546,359.54
*	2819	AP	52418	07/15/11		SIGNPERMIT	City of Oxford - SIGN PERMIT	61.00	-	4,546,420.54
*	2819	AP	52406	07/22/11		120	MAGNOLIA GROUND MANAGEMENT LLC - 120	2,016.95	-	4,548,437.49
*	2819	AP	52408	07/29/11		21	MAGNOLIA GROUND MANAGEMENT LLC - 121	535.00	-	4,548,972.49
*	3098	AP	57521	07/31/11		OCT/11	AMERICAN EXPRESS - 6-91006 CABLE	3,378.69	-	4,552,351.18
*	3098	AP	57522	07/31/11		OCT/11	AMERICAN EXPRESS - SPEAKER WIRE	315.40	-	4,552,666.58
*	3098	AP	57523	07/31/11		OCT/11	AMERICAN EXPRESS - EQUIP RENTAL	4,815.00	-	4,557,481.58
*	3098	AP	57524	07/31/11		OCT/11	AMERICAN EXPRESS - FIXTURE BULBS	867.94	-	4,558,349.52
*	2841	AP	52791	08/04/11		AUGDRAW	McMURRY CONSTRUCTION CO - August Draw	278,520.05	-	4,836,869.57
*	2841	AP	52784	08/10/11		081011	COMMERCIAL PLANT WHOLESALERS - INSTALLMENT	5,557.31	-	4,842,426.88
*	2846	AP	52891	08/12/11		126	MAGNOLIA GROUND MANAGEMENT LLC - 126	3,611.25	-	4,846,038.13
*	2846	AP	52885	08/17/11		0817	AMERICAN EXPRESS - JERRY PATE TURF	1,393.74	-	4,847,431.87
*	2869	AP	53508	08/19/11		1276	MAGNOLIA GROUND MANAGEMENT LLC - 127	4,532.52	-	4,851,964.39
*	2869	AP	53498	08/25/11		WF	AMERICAN EXPRESS - 3727 103576 23002 WATER FOUNTA	561.50	-	4,852,525.89
*	2869	AP	53506	08/26/11		082611	MAGNOLIA GROUND MANAGEMENT LLC - Landscapings	8,346.00	-	4,860,871.89
*	2907	AP	54131	08/31/11		6604AUG11	BANK OF AMERICA - TURF	1,294.70	-	4,862,166.59
*	2907	AP	54132	08/31/11		6604AUG11	BANK OF AMERICA - GRAPHICS FOR BLDG	1,660.53	-	4,863,827.12

* indicates a batch in the History file (batches in a closed General Ledger year)

GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

01/01/2009 through 12/31/2017

	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	153000.HAMEA.000			FURNITURE, FIXTURES, EQUIP (CONTINUED)						
*	3202	AP	59186	11/30/11		AMEX1111	AMERICAN EXPRESS - SMOKING POST	$727.41	$-	$955,620.95
*	4363	G	78626	01/01/12			ADJUST FF&E	-	106,793.12	848,827.83
*	4067	AP	74070	10/23/12		118348	BOSTON TRADE INT'L INC - 118348 OVAL LAMP SHADES	2,140.17	-	850,968.00
*	4408	AP	79467	02/22/13		TREEPLANT	MAGNOLIA GROUND MANAGEMENT LLC - PLANT TREES	450.00	-	851,418.00
*	4408	AP	79465	02/27/13		TREEBAL	MAGNOLIA GROUND MANAGEMENT LLC - TREE PLANTING	150.00	-	851,568.00
*	4498	AP	81045	02/28/13		FEB13	AMERICAN EXPRESS - TREES	1,267.95	-	852,835.95
*	4556	AP	82616	03/01/13		7338	SERTA MATTRESS - 00217338-001 QUEEN MATTRESS	468.66	-	853,304.61
*	4555	AP	82610	04/15/13		JDMOWER	OXFORD UNIVERSITY BANK - JOHN DEERE MOWER & EQUIP	10,000.00	-	863,304.61
*	4740	AP	86439	06/25/13		061713	R H PLUMBING, INC - REWORK FLUES/INTAKE-HOT WATER	3,210.00	-	866,514.61
*	4868	AP	89039	07/19/13		77120	SERTA MATTRESS - 00477130-001 KING MATTRESS& FO	522.16	-	867,036.77
*	4885	AP	89427	07/31/13		JULY13	BANK OF AMERICA - 4339 9314 4169 6604	715.04	-	867,751.81
*	4968	AP	90965	09/04/13		SEPT13	BANK OF AMERICA - MICROSOFT ULTRABOOK	2,478.11	-	870,229.92
*	5073	AP	92777	09/30/13		AMXSEPT13	AMERICAN EXPRESS - LOCKS	856.32	-	871,086.24
*	5074	AP	92791	10/18/13		OCT13AMEX	AMERICAN EXPRESS - 10 GE AIR CONDITIONERS	6,587.78	-	877,674.02
*	5168	AP	94400	11/22/13		AMEXNOV13	AMERICAN EXPRESS - WALL ART	1,243.00	-	878,917.02
*	5376	AP	98951	02/08/14		020814	COAST TO COAST IMPORTS - 020814 DESK-TABLE-CHAIRS	2,405.00	-	881,322.02
*	5416	AP	99857	02/21/14		AMEXFEB14	AMERICAN EXPRESS - LAPTOP COMPUTER	566.10	-	881,888.12
*	6012	AP	113339	09/01/14		43818/43596	HOTEL EFFECTIVENESS - 43818 & 43596 TIME CLOCK	1,155.50	-	883,043.62
*	6335	AP	121596	01/28/15		JAN15	AMERICAN EXPRESS - I PAD	424.79	-	883,468.41
*	6410	AP	123347	01/31/15		3849	CARDMEMBER SERVICES - BREAKFAST DISPLAY	1,850.35	-	885,318.76
*	6865	AP	133863	07/10/15		1031	KORE RENOVATIONS - 1ST DRAW PAINT ROOMS & DOORS L	15,000.00	-	900,318.76
*	6865	AP	133843	07/15/15		731411	EYKON DESIGN RESOURCES - ORDER 731411	8,037.00	-	908,355.76
*	6928	AP	135520	07/31/15		JULY15	CARDMEMBER SERVICES - 4246 3152 0499 2000	118.62	-	908,474.38
*	6927	AP	135530	08/14/15		1034-10369	KORE RENOVATIONS - PAINT BATHROOM DOORS	2,200.00	-	910,674.38
*	6927	AP	135531	08/14/15		1034-10369	KORE RENOVATIONS - PAINT BATHROOM DOORS AND ROOMS	12,735.00	-	923,409.38
*	6948	AP	136012	08/21/15		AUG15	SHERWIN WILLIAMS - JOB 13 PIP HAMEA	7,565.63	-	930,975.01
*	7075	AP	139157	09/04/15		558295	RIVERA CONSTRUCTION SERVICES - PAINTING 2,3,4,5 AND LOBBY CEI	3,600.00	-	934,575.01
*	7075	AP	139159	09/08/15		558297	RIVERA CONSTRUCTION SERVICES - PIP GANESH RESTAIN LOBBY BASEB	800.00	-	935,375.01
*	7240	AP	143912	10/13/15		101315	SHERWIN WILLIAMS - PIP	363.48	-	935,738.49
*	7324	AP	146705	12/17/15		DEC15	CITICARD -	422.76	-	936,161.25
	8631	AP	185302	01/31/17		012317	MISCELLANOUS EXPENSE AMEX - led world lights	9,098.89	-	945,260.14
							FURNITURE, FIXTURES, EQUIP TOTAL:	$1,053,219.59	- $107,959.45	$945,260.14
							TOTAL OF LEDGER:	$1,053,219.59	$107,959.45	$945,260.14

* indicates a batch in the History file (batches in a closed General Ledger year)

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GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

01/01/2009 through 12/31/2017

	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	163000.HAMEA.000			FURNITURE, FIXTURES, EQUIP						$0.00
*	2674	AP	49544	05/10/11		DEPOSIT	BOSTON TRADE INT'L INC - FF & E DEPOSIT	$50,000.00	$-	$50,000.00
*	2819	AP	52396	07/13/11		BAL	CENTRAL LAUNDRY - 2 Washers/3 Dryers & Install	19,535.52	-	69,535.52
*	2819	AP	52398	07/13/11		DN	CENTRAL LAUNDRY - Balance / Installation of W/D	19,535.53	-	89,071.05
*	3209	AP	59279	07/20/11		116758	BOSTON TRADE INT'L INC - FURNITURE & LAMPS	24,799.60	-	113,870.65
*	3216	AP	59365	07/20/11		116763-75	BOSTON TRADE INT'L INC - 116763	664.15	-	114,534.80
*	3216	AP	59366	07/20/11		116763-75	BOSTON TRADE INT'L INC - 116767	2,046.65	-	116,581.45
*	3216	AP	59367	07/20/11		116763-75	BOSTON TRADE INT'L INC - 116768	614.60	-	117,196.05
*	3216	AP	59368	07/20/11		116763-75	BOSTON TRADE INT'L INC - 116775	4,742.00	-	121,938.05
*	3133	AP	58175	07/20/11		2/116757	BOSTON TRADE INT'L INC - BAL OF INV# 116757	21,321.50	-	143,259.55
*	2819	AP	52400	07/25/11		0720	CHARLES REEVES - FF & E Installation	18,246.68	-	161,506.23
*	2819	AP	52390	07/25/11		EXE	AMERICAN EXPRESS - 2004 PRECOR Exercise Equip	20,000.00	-	181,506.23
*	2819	AP	52392	07/25/11		EXEQ	BANK OF AMERICA - 2063 PRECOR Exercise Equip	19,186.78	-	200,693.01
*	3216	AP	59370	07/28/11		116784	BOSTON TRADE INT'L INC - 116784	22,715.00	-	223,408.01
*	3216	AP	59372	07/28/11		116808-27	BOSTON TRADE INT'L INC - 116808	1,303.18	-	224,711.19
*	3216	AP	59373	07/28/11		116808-27	BOSTON TRADE INT'L INC - 116810	815.80	-	225,526.99
*	3216	AP	59374	07/28/11		116808-27	BOSTON TRADE INT'L INC - 116827	89.51	-	225,616.50
*	3216	AP	59376	07/29/11		116836	BOSTON TRADE INT'L INC - 116836	29,607.40	-	255,223.90
*	3216	AP	59378	07/29/11		116838-40	BOSTON TRADE INT'L INC - 116838	1,466.90	-	256,690.80
*	3216	AP	59379	07/29/11		116838-40	BOSTON TRADE INT'L INC - 116839	6,284.48	-	262,975.28
*	3216	AP	59380	07/29/11		116838-40	BOSTON TRADE INT'L INC - 116840	1,122.80	-	264,098.08
*	3216	AP	59382	07/29/11		116851-78	BOSTON TRADE INT'L INC - 116851	382.94	-	264,481.02
*	3216	AP	59383	07/29/11		116851-78	BOSTON TRADE INT'L INC - 116853	161.85	-	264,642.87
*	3216	AP	59384	07/29/11		116851-78	BOSTON TRADE INT'L INC - 116878	10,350.10	-	274,992.97
*	2819	AP	52414	07/29/11		NUKOH	NUKO, INC - 89 LED Samsung TV's	61,569.00	-	336,561.97
*	2937	AP	54675	08/01/11		SERTA-1	AMERICAN EXPRESS - 3727 103576 24000 100 SERTA MA	19,099.50	-	355,661.47
*	2841	AP	52789	08/02/11		337801	HOTEL & RESTAURANT SUPPLY, INC - 2 Refrigerators/1 Freezer	11,887.70	-	367,549.17
*	2937	AP	54677	08/02/11		SERTA-2	AMERICAN EXPRESS - 3727 103576 24000 100 SERTA MA	19,099.50	-	386,648.67
*	2937	AP	54679	08/03/11		SETRTA-3	AMERICAN EXPRESS - 3727 103576 24000 88 SERTA MAT	18,511.59	-	405,160.26
*	2841	AP	52780	08/10/11		INSTALL	BOSTON TRADE INT'L INC - FF & E- Down	50,000.00	-	455,160.26
*	2846	AP	52888	08/12/11		SIGNAGE	BANK OF AMERICA - 2063 VPC Hotel Signs	9,215.50	-	464,375.76
*	2846	AP	52889	08/12/11		SIGNAGE	BANK OF AMERICA - 2063 VPC Hotel Signs	6,250.00	-	470,625.76
*	2846	AP	52881	08/15/11		081511	AMERICAN EXPRESS - 33002 Serta Bed Frames	3,044.87	-	473,670.63
*	2846	AP	52882	08/15/11		081511	AMERICAN EXPRESS - Mirror &Towel rack/ExerciseRM	3,932.00	-	477,602.63
*	2846	AP	52883	08/15/11		081511	AMERICAN EXPRESS - Moffat Convection Oven & Stand	2,020.00	-	479,622.63
*	2846	AP	52886	08/17/11		0817	AMERICAN EXPRESS - PUZZEL TILE-EX ROOM	5,477.76	-	485,100.39
*	3217	AP	59386	08/19/11		116892-904	BOSTON TRADE INT'L INC - 116892	934.80	-	486,035.19
*	3217	AP	59387	08/19/11		116892-904	BOSTON TRADE INT'L INC - 116894	399.94	-	486,435.13
*	3217	AP	59388	08/19/11		116892-904	BOSTON TRADE INT'L INC - 116896	799.72	-	487,234.85
*	3217	AP	59389	08/19/11		116892-904	BOSTON TRADE INT'L INC - 116900	1,326.78	-	488,561.63
*	3217	AP	59390	08/19/11		116892-904	BOSTON TRADE INT'L INC - 116904	2,047.55	-	490,609.18
*	2907	AP	54146	08/19/11		1266798	HILTON HOTEL CORP - 02022274 1266798 ON Q HARDWAR	503.39	-	491,112.57

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GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

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	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	153000.HAMEA.000			FURNITURE, FIXTURES, EQUIP (CONTINUED)						
*	2907	AP	54147	08/19/11		1266798	HILTON HOTEL CORP - 02022274 1264355 ON Q SOFTWAR	$30,672.51	$-	$521,785.08
*	2869	AP	53504	08/23/11		269641	CITY AUTO SALES, INC. - 08 FORD E 150 VAN	11,500.00	-	533,285.08
*	3217	AP	59392	08/24/11		116933	BOSTON TRADE INT'L INC - 116933	36,176.84	-	569,461.92
*	3217	AP	59394	08/24/11		116934	BOSTON TRADE INT'L INC - 116934	39,771.76	-	609,233.68
*	3217	AP	59396	08/24/11		116940-55	BOSTON TRADE INT'L INC - 116940	2,170.70	-	611,404.38
*	3217	AP	59397	08/24/11		116940-55	BOSTON TRADE INT'L INC - 116942	2,731.66	-	614,136.04
*	3217	AP	59398	08/24/11		116940-55	BOSTON TRADE INT'L INC - 116946	5,000.00	-	619,136.04
*	3217	AP	59399	08/24/11		116940-55	BOSTON TRADE INT'L INC - 116948	51.56	-	619,187.60
*	3217	AP	59401	08/30/11		116955	BOSTON TRADE INT'L INC - 116955	31,999.80	-	651,187.40
*	3217	AP	59403	08/30/11		116965	BOSTON TRADE INT'L INC - 116965	10,338.12	-	661,525.52
*	3217	AP	59405	08/30/11		116969	BOSTON TRADE INT'L INC - 116969	6,506.19	-	668,031.71
*	2873	AP	53566	08/30/11		208HIOX	CHARLES REEVES - FF & E Installation	28,171.24	-	696,202.95
*	2873	AP	53568	08/30/11		525102	HILTON SUPPLY MANAGEMENT - 525102 5 Ice Machines	21,135.62	-	717,338.57
*	2907	AP	54143	08/31/11		2658AUG11	DISCOVER - 20 BOARD/OFFICE CHAIRS	2,180.85	-	719,519.42
*	2907	AP	54144	08/31/11		2658AUG11	DISCOVER - 111 CONFERENCE ROOM CHAIRS	2,693.70	-	722,213.12
*	2907	AP	54137	08/31/11		6604AUG11	BANK OF AMERICA - 6604 COMPUTER SOFTWARE	5,136.01	-	727,349.13
*	2997	AP	55812	09/01/11		ML	CITICARD - 32 CONFERENCE TABLES	6,245.51	-	733,594.64
*	2970	AP	55317	09/15/11		10223679	IBM CORPORATION - WORK ORDER 10223679 - SOFTWAR	2,013.59	-	735,608.23
*	2982	AP	55487	09/16/11		6109	AT&T - TELE EQUIP & INSTALLATION	27,555.17	-	763,163.40
*	3012	AP	56077	09/16/11		SIGNBAL	BANK OF AMERICA - 5466 3210 1224 5458 VPC IMAGE	9,215.50	-	772,378.90
*	3012	AP	56073	09/19/11		90000722	AT &T WI-FI SERVICES - 90000722 ATT WIFI SYSTEM	1,926.00	-	774,304.90
*	2938	AP	54666	09/22/11		SEPTAMEX	AMERICAN EXPRESS - WHIRLPOOL REF/FREEZER	754.35	-	775,059.25
*	2938	AP	54667	09/22/11		SEPTAMEX	AMERICAN EXPRESS - SNACK MCH / DRINK MCH	8,596.38	-	783,655.63
*	2938	AP	54668	09/22/11		SEPTAMEX	AMERICAN EXPRESS - 4 LUGGAGE CARTS	1,231.06	-	784,886.69
*	2950	AP	54919	09/28/11		083111	SUNRISE ENTERPRISES - 200 PHONES/EQUIP/CABLE/PBX SYS	15,000.00	-	799,886.69
*	3111	AP	57904	09/28/11		BAL	SUNRISE ENTERPRISES - Balance Inv# 1261Teles/PBX/ Ca	14,750.00	-	814,636.69
*	3012	AP	56063	09/30/11		0911AMEX	AMERICAN EXPRESS - CONFERENCE TABLES-BALANCE	4,000.00	-	818,636.69
*	2997	AP	55800	09/30/11		SEPT11BA	BANK OF AMERICA - BAL VISUAL PROD/SIGNS	6,250.00	-	824,886.69
*	2997	AP	55792	09/30/11		XTR	AMERICAN EXPRESS - 3727 103576 24000 BAL OF SERTA	2,955.81	-	827,842.50
*	2983	AP	55489	10/11/11		116756	BOSTON TRADE INT'L INC - 116756	25,000.00	-	852,842.50
*	3013	AP	56081	10/21/11		116756/3	BOSTON TRADE INT'L INC - 116756 partial pymt	25,000.00	-	877,842.50
*	3051	G	56631	10/31/11			PRECOR - REFUND	-	118.29	877,724.21
*	3051	G	56632	10/31/11			VISUAL PROD - REFUND(SIGN)	-	1,048.04	876,676.17
*	3099	AP	57527	10/31/11		OCTAMX	AMERICAN EXPRESS - DRAPERY SHEERS	250.47	-	876,926.64
*	3099	AP	57528	10/31/11		OCTAMX	AMERICAN EXPRESS - MUSIC SYSTEM	3,997.01	-	880,923.65
*	3052	AP	56643	11/02/11		1442-1	AUDIO CENTRAL - 81442 PARTIAL,81443,81444,	13,960.77	-	894,884.42
*	3061	AP	56758	11/09/11		116756P	BOSTON TRADE INT'L INC - 116756 PARTIAL PYMT	25,000.00	-	919,884.42
*	3097	AP	57554	11/22/11		PATIAL	BOSTON TRADE INT'L INC - PARTIAL PYMT/ INV# 116757	5,542.00	-	925,426.42
*	3097	AP	57556	11/22/11		PYMT	BOSTON TRADE INT'L INC - BAL OF INV 16756	19,467.12	-	944,893.54
*	3110	AP	57892	11/23/11		BAL	AUDIO CENTRAL - BALANCE OF AUDIO SYSTEM	10,000.00	-	954,893.54

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GANESH INVESTMENTS, LLC

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	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
	186100.HAMEA.000			PROJECT COST - OXFORD CONFERENCE CENTER (CONTINUED)						
*	2937	AP	54661	08/31/11		AUG11-AMEX	AMERICAN EXPRESS - RAILROAD CROSSTIES	$112.21	$-	$4,863,939.33
*	2897	AP	54007	09/01/11		CONTBAL	COMMERCIAL PLANT WHOLESALERS - BAL OF CONTRACT	13,107.06	-	4,877,046.39
*	2897	AP	54017	09/02/11		129	MAGNOLIA GROUND MANAGEMENT LLC - 129	3,888.38	-	4,880,934.77
*	2897	AP	54021	09/07/11		SEPT	McMURRY CONSTRUCTION CO - SEPT BANK DRAW	293,203.60	-	5,174,138.37
*	2897	AP	54009	09/08/11		STONES	COMMERCIAL PLANT WHOLESALERS - REIMBURSE FOR SLATE	425.40	-	5,174,563.77
*	2897	AP	54019	09/09/11		131	MAGNOLIA GROUND MANAGEMENT LLC - 131	941.60	-	5,175,505.37
*	2908	AP	54141	09/13/11		OVERAGES	COMMERCIAL PLANT WHOLESALERS - OVERAGES ON CONTRACT	2,200.00	-	5,177,705.37
*	2950	AP	54917	09/27/11		1269-8	McMURRY CONSTRUCTION CO - 1ST INSTALLMENT	25,600.57	-	5,203,305.94
*	3012	AP	56061	09/30/11		0911AMEX	AMERICAN EXPRESS - GRAPHICS	471.68	-	5,203,777.62
*	3012	AP	56062	09/30/11		0911AMEX	AMERICAN EXPRESS - RELIABLE GLASS	1,008.01	-	5,204,785.63
*	3111	AP	57900	09/30/11		3RDINSTALL	McMURRY CONSTRUCTION CO - 3rd & LAST INSTALLMENT	25,600.56	-	5,230,386.19
*	2950	AP	54911	09/30/11		DIRT	HAYNIE'S DOZER WORK - 19 LOADS OF DIRT	1,728.05	-	5,232,114.24
*	2997	AP	55804	09/30/11		SEPT11BA	BANK OF AMERICA - TURF	117.70	-	5,232,231.94
*	2997	AP	55793	09/30/11		XTR	AMERICAN EXPRESS - 3727 103576 24000	2,500.00	-	5,234,731.94
*	2983	AP	55491	10/11/11		2ND	McMURRY CONSTRUCTION CO - 2ND INSTALLMENT	25,600.57	-	5,260,332.51
*	2998	AP	55814	10/12/11		BALPLANTINGS	COMMERCIAL PLANT WHOLESALERS - Balance of Plantings	1,000.00	-	5,261,332.51
*	3024	AP	56257	10/26/11		20114891686	COMMERCIAL PLANT WHOLESALERS - 2011489-1686	2,635.32	-	5,263,967.83
*	3060	AP	56772	10/28/11		102811	STEELMAN SERVICES - 10/28/11 STMT	1,200.00	-	5,265,167.83
*	3033	AP	56322	10/28/11		144	MAGNOLIA GROUND MANAGEMENT LLC - 144	1,883.20	-	5,267,051.03
*	3099	AP	57541	10/31/11		OCT/11	BANK OF AMERICA - GRAPHICS	686.43	-	5,267,737.46
*	3099	AP	57542	10/31/11		OCT/11	BANK OF AMERICA - TURF	606.16	-	5,268,343.62
*	3099	AP	57543	10/31/11		OCT/11	BANK OF AMERICA - SIGNS FOR HOTEL	639.96	-	5,268,983.58
*	3099	AP	57529	10/31/11		OCTAMX	AMERICAN EXPRESS - PLUMBING FIXTURES	7,000.00	-	5,275,983.58
*	3080	AP	57194	11/16/11		148	MAGNOLIA GROUND MANAGEMENT LLC - 148	1,478.74	-	5,277,462.32
*	3080	AP	57202	11/18/11		111811	STEELMAN SERVICES - 11/18/11 DIRT WORKS & ROCKS	2,000.00	-	5,279,462.32
*	3097	AP	57558	11/21/11		SHELV	GKG CONSTRUCTION - SHELVES	600.00	-	5,280,062.32
*	3110	AP	57896	11/23/11		501-/502	COMMERCIAL PLANT WHOLESALERS - PARTIAL/TREES	1,946.62	-	5,282,008.94
*	3110	AP	57894	11/29/11		1686	COMMERCIAL PLANT WHOLESALERS - BAL #1686 /TREES	1,297.75	-	5,283,306.69
*	3202	AP	59185	11/30/11		AMEX1111	AMERICAN EXPRESS - PLUMBING FIXTURES	7,076.01	-	5,290,382.70
*	3176	AP	58774	12/20/11		NOV	BANK OF AMERICA - TURF	1,300.85	-	5,291,683.55
*	3406	G	62550	12/31/11			RECLASSIFY GUEST SUPPLIES	100,000.00	-	5,391,683.55
*	3406	G	62551	12/31/11			RECLASSIFY CONST INTEREST	95,805.00	-	5,487,488.55
*	4363	G	78625	01/01/12			CLOSE OUT PROJECT COST	-	5,491,494.37	(4,005.82)
*	3292	AP	60650	01/27/12		BAL2011	LUSH NURSERY - 2011 BAL	1,651.82	-	(2,354.00)
*	3529	AP	64831	03/31/12		MARCH2012	AMERICAN EXPRESS - 81 LAVATORY SINKS	2,354.00	-	-
							PROJECT COST - OXFORD CONFERENCE CENTER TOTAL:	$5,493,912.57	$5,493,912.57	$0.00

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GANESH INVESTMENTS, LLC

GL Account Ledger - Detail By Date Range (Current and History)

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
						TOTAL OF LEDGER:	$5,493,912.57	$5,493,912.57	$0.00

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GANESH INVESTMENTS, LLC

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	Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
										$0.00
	185200.HAMEA.000			LAND - OXFORD CONFRENCE CENTER						
*	2186	G	40843	01/01/10		beginning balance	1/1/10 transfer to: GANESH INV	$1,005,000.00	$-	$1,005,000.00
*	2186	G	40845	01/01/10		beginning balance	1/1/10 transfer to: GANESH INV	-	142,279.43	862,720.57
*	2195	G	40897	08/25/10		CLOSE BANK LOA	HITT LAW FIRM CK # 1001	11,533.50	-	874,254.07
*	4189	G	75794	09/07/12			LAND TRANSFER TOSinola Street	-	437,127.03	437,127.04
*	6332	G	121569	12/31/14			CORRECT BALANCES	-	0.01	437,127.03
							LAND - OXFORD CONFRENCE CENTER TOTAL:	$1,016,533.50	$579,406.47	$437,127.03
							TOTAL OF LEDGER:	$1,016,533.50	$579,406.47	$437,127.03

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