

Northwest Community College President Michael Heindl brought a presentation on their programs and services. No action was taken.

**ORDER: AUTHORIZE FIVE-YEAR AD VALOREM TAX EXEMPTION FOR
G2 INVESTMENTS, LLC/TOWNEPLACE SUITES
IN THE AMOUNT OF \$10,779,137.09.**

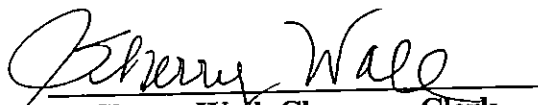
Motion was made by David Rikard, duly seconded by Chad McLarty, to authorize five-year Ad Valorem Tax Exemption for G2 Investments, LLC/Towneplace suites in the amount of \$10,779,137.09.

The vote on the motion was as follows:-

Supervisor Brent Larson, voted yes
Supervisor Larry Gillespie, voted yes
Supervisor David Rikard, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Roberts, declared the motion carried, this the 1st day of June, 2020.


Mike Roberts, President
Board of Supervisors


Sherry Wall, Chancery Clerk

POSITION STATEMENT OF TAX ASSESSOR

TRADE NAME OF APPLICANT: G2 Investments, LLC
 LOCATION: 105 Ed Perry Blvd. Oxford Ms 38655 PARCEL # 135R-22-002.02 (31266)
 EXEMPTION RELATES TO MISS. CODE OF 1972, SECTION: 27-31-101
 TYPE OF BUSINESS: Hospitality Hotel - TownePlace Suites
 FINISHED PRODUCTS ARE: None
 HAS THIS ENTERPRISE ENJOYED AN EXEMPTION PREVIOUSLY? (YES-NO) Yes (1st Syc)
 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 400,000
EXEMPTION TO BE ON:

LAND VALUE AS OF COMPLETION DATE: \$ 437,127.03
 IMPROVEMENT VALUE AS OF COMPLETION DATE: \$ 9,207,616.05

PERSONAL PROPERTY:

FURN. & FIX.	VALUE \$	<u>1,134,394.01</u>
MACH. & EQUIP.	VALUE \$	<u>—</u>
RAW MATERIALS	VALUE \$	<u>—</u>
WORK IN PROCESS	VALUE \$	<u>—</u>
PERSONAL PROPERTY TOTAL AS OF COMPLETION DATE: \$		<u>1,134,394.01</u>
EXEMPTION TOTAL VALUE AS OF COMPLETION DATE: \$		<u>10,779,137.09</u>

LAND AND IMPROVEMENTS:

OWNER OF LAND: G2 Investments, LLC
 OWNER OF IMPROVEMENTS: Same
 DATE OF IMPROVEMENTS: COMPLETED 9/2014 EXPANDED
 ANY PRIOR EXEMPTION: Yes Jan 1, 2015 - Dec 31, 2019 (1st Syc Request)
 YEARS OF EXEMPTION APPLIED FOR: Jan 1, 2020 THRU Dec 31, 2024 (2nd Syc Request)
 APPLICANT'S REPRESENTATIVE: Joel Reeve, CPA, CHA Chief Financial Officer
 ADDRESS: 405 Galleria Lane Suite C Oxford MS 38655 PHONE: 601-942-0132
 INVESTIGATED BY: _____
 COMMENTS: _____

* 2nd - Syc Request

DATE: 5-26-2020 TAX ASSESSOR: Stephen Baker



May 26, 2020

VIA HAND DELIVERY

Ms. Sylvia Baker
Tax Assessor's Office

RE: Request of Tax Abatement

Dear Ms. Baker,

I represent G2 Investments, LLC with respect to a tax abatement request for the **Townplace Suites** by Marriott. Please accept this as our request to be placed on the agenda for the Board of Supervisors meeting on June 1, 2020.

We are requesting for another 5 year abatement of ad valorem taxes. I have attached the ad valorem tax exemption and the supporting documents for the property to be exempted. These schedules are from the original application submission and include land acquisition costs and project costs associated with building the hotel.

Miss. Code Ann. § 27-31-101 allows for a request for exemption to be made in writing by June 1 of the year immediately following the date of completion or the new enterprise. **Exhibit A.** The Towneplace Suites by Marriott was completed in 2014 and granted a 5 year exemption the following year. The hotel sits on and is taxed on one (1) parcel of land (Parcel # - 135R-22-002.02). **Exhibit B.** In making the request for an additional 5 year exemption in writing today, this request was submitted before June 1, 2020, the statutory deadline.

This project meets the minimum requirements under Miss. Code Ann. § 27-31 - 101. **Exhibit D.**

These minimum requirements for exemption are set out by the Mississippi Development Authority. **Exhibit C.** The Board makes the determination whether to grant such an exemption however, not the Mississippi Development Authority.

Since this project meets the minimum requirements of the code and since Lafayette County has and will continue to benefit greatly from this development, we sincerely hope that due consideration will be given and the ad valorem exemption be granted. We look forward to appearing on June 1, 2020. Should any questions arise or any meeting be necessary before the Board of Supervisors meeting, please feel free to contact me.

Sincerely,

Chan Patel



**TOWNEPLACE
SUITES**
MARRIOTT
Oxford
662-238-3522



APPLICATION FOR AD VALOREM TAX EXEMPTION

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

NAME OF ENTERPRISE G2 Investments LLC

PHYSICAL ADDRESS 105 Ed Perry Blvd. Oxford MS 38655

TYPE OF INDUSTRY Hospitality PRODUCT/SERVICE Hotel (TownePlace Suites)

LOCATION - COUNTY Lafayette CITY Oxford

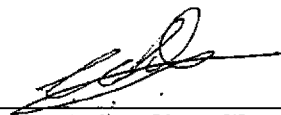
DATE OF COMPLETION September 2014 YEARS REQUESTED 5

NEW (SECTION 27-31-101) x EXPANSION (SECTION 27-31-105) _____

NEW JOBS 29 ESTIMATED PAYROLL \$400,000

TRUE VALUE OF PROPERTY EXEMPTED \$10,779,137.09 *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 26 day of May, 2020.

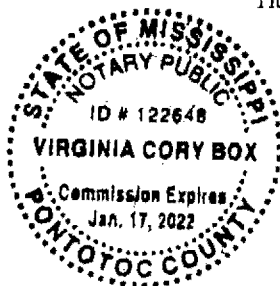


Applicant (Name of Taxpayer)

By: Chan Patel

Title: Managing Member

ATTEST:




expired: Jan. 17, 2022

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G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
160000	TRSOX	000							\$0.00
4271	G	77065	09/07/12			LAND - G2 INVESTMENTS, LLC			
						Record Land Value & Note			
						LAND - G2 INVESTMENTS, LLC TOTAL:	\$437,127.03	\$-	\$437,127.03
						TOTAL OF LEDGER:	\$437,127.03	\$0.00	\$437,127.03

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



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G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
198100	17500	400				PROJECT COST - TOWNPLACE SUITES			80.00
4269	G	77062	08/12/12			ck# 1 Eley Guild Handy Archite	\$24,000.00	\$-	\$24,000.00
4270	G	77056	07/27/12			ck# 1000 Hitt Law/Eley Guild	11,375.00	-	35,375.00
4271	G	77062	09/04/12			ck# 1001 Michael Jones, Archite	8,250.00	-	43,625.00
4271	G	77064	08/21/12			ck# 1002 City of Oxford	450.00	-	44,075.00
4272	G	77071	10/09/12			ck# 1003 Michael Jones Archite	25,312.50	-	69,387.50
4272	G	77073	10/22/12			ck# 1004 Jerry Osborne & Assoc	9,000.00	-	78,387.50
4273	G	77080	11/09/12			ck#1005 Michael Jones Archite	25,312.50	-	103,700.00
4273	G	77082	11/26/12			ck#1006 Precision Engineering	14,880.00	-	118,580.00
4273	G	77084	11/29/12			ck#1007 Precision Engineering	500.00	-	119,080.00
4274	G	77086	12/11/12			ck#1008 Michael Jones Archite	20,000.00	-	139,080.00
4274	G	77089	12/11/12			ck#1008 Rtp Walker & Assoc	1,200.00	-	140,280.00
4439	AP	80018	01/24/13		JAN13	MICHAEL G. JONES, ARCHITECT - JAN 2013 PYMT	17,062.50	-	157,342.50
4439	AP	80018	02/21/13		FEB13	MICHAEL G. JONES, ARCHITECT - FEB 2013	9,487.50	-	166,830.00
						INSTALLMENT			
4482	AP	80777	03/18/13		MAR2013	MICHAEL G. JONES, ARCHITECT - MAR 2013	3,375.00	-	170,205.00
4568	AP	82806	04/03/13		4/1/13	SHACKELFORD INC - 4/1/13 DOC. 702	11,505.10	-	181,710.10
4568	AP	82808	04/09/13		BAL	SHACKELFORD INC - BAL OF 1ST PAYMENT	6,398.80	-	188,105.90
4568	AP	82803	04/15/13		6057	PRECISION ENGINEERING - 6057.01-3	1,920.00	-	190,025.90
4568	AP	82804	04/15/13		6057	PRECISION ENGINEERING - 6057.01-4	4,551.00	-	194,577.90
4568	AP	82801	04/23/13		APR13	MICHAEL G. JONES, ARCHITECT - APR 13 INSTALLMENT	3,375.00	-	198,052.90
4594	AP	83084	04/29/13		BLDGPERMIT	City of Oxford - BUILDING PERMIT	11,419.00	-	209,471.90
4672	AP	84969	05/13/13		051313	SHACKELFORD INC - INSTALLMENT	4,735.80	-	214,207.70
4672	AP	84960	05/13/13		1STINSTALL	HERITAGE BUILDERS, LLC - 1ST INSTALLMENT	98,250.00	-	312,457.70
4672	AP	84962	05/20/13		MAY201	MICHAEL G. JONES, ARCHITECT - MAY 2013	3,375.00	-	315,832.70
						INSTALLMENT			
4672	AP	84967	05/21/13		6057041	PRECISION ENGINEERING - CMT/6057 04 1	2,964.00	-	318,796.70
4672	AP	84954	05/28/13		0201-0501	PRECISION ENGINEERING - 6057-02-1	2,147.24	-	320,943.94
4672	AP	84955	05/28/13		0201-0501	PRECISION ENGINEERING - 6057-02-1	1,160.00	-	322,103.94
4707	AP	85502	06/11/13		0613	SHACKELFORD INC - INSTALLMENT	3,758.40	-	325,862.34
4735	AP	86174	06/20/13		063013	MICHAEL G. JONES, ARCHITECT -	3,375.00	-	329,237.34
4735	AP	86178	06/25/13		04-2	PRECISION ENGINEERING - 6057.04-2	935.00	-	330,173.34
4735	AP	86178	06/25/13		REIMBURSE	MICHAEL G. JONES, ARCHITECT - REIMBURSE/PLANS	817.93	-	330,991.27
4784	G	86734	06/29/13			ANK OF OX-CLOSE LOAN	37,030.00	-	368,021.27
4828	AP	88110	07/09/13		DRAW1	CARDTHRS CONSTRUCTION, INC. - #1	185,624.04	-	553,645.31
4828	AP	88112	07/22/13		JULY	MICHAEL G. JONES, ARCHITECT - JULY 2013 PYMT	3,575.00	-	557,220.31
4827	AP	89671	08/08/13		2NDINSTALL	CARDTHRS CONSTRUCTION, INC. - #2 PAYMENT	270,964.09	-	808,184.40
4927	AP	89677	08/16/13		6057-04-3	PRECISION ENGINEERING - CONST MATERIAL TESTING	2,625.00	-	810,809.40
						6057-04			
4927	AP	89973	08/16/13		INSTALLMENT	JERRY OSBORNE & ASSOCIATES - 2ND INSTALLMENT	9,000.00	-	819,809.40
4927	AP	89975	08/19/13		AUG2013	MICHAEL G. JONES, ARCHITECT - AUGUST 2013	3,175.00	-	822,984.40
4996	AP	91453	09/09/13		3RDRAW	CARDTHRS CONSTRUCTION, INC. - 3RD DRAW	458,462.50	-	1,311,466.90
4996	AP	91480	09/13/13		091313DRAW	SHACKELFORD INC - INFRASTRUCTURE-WATER & SEWER	2,932.90	-	1,314,399.80

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

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G2 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
185100.TPSOX.800									
PROJECT COST - TOWNPLACE SUITES (CONTINUED)									
4896	AP	91455	09/24/13		SEPT13	MICHAEL G. JONES, ARCHITECT - SEPT 2013	93,375.00	-	51,317,774.80
4896	AP	91457	09/25/13		9057044	PRECISION ENGINEERING - 6057 .04-4 CMT	1,575.00	-	1,319,349.80
4896	AP	91458	09/25/13		9057044	PRECISION ENGINEERING - 6057 .04-4 SPECIAL INSPECTION	1,000.00	-	1,320,349.80
5069	AP	93199	10/07/13		OCTDRAW	CAROTHERS CONSTRUCTION, INC. - Sept payment	401,526.97	-	1,721,876.77
5069	AP	93201	10/21/13		OCT2013	MICHAEL G. JONES, ARCHITECT - OCT	3,375.00	-	1,725,251.77
5148	AP	94141	11/06/13		NOV13	CAROTHERS CONSTRUCTION, INC. - CONST DRAW	590,244.30	-	2,315,496.07
5148	AP	94143	11/15/13		BALCONTRACT	MICHAEL G. JONES, ARCHITECT - BALANCE OF CONTRACT	3,375.00	-	2,318,871.07
5244	AP	96147	12/02/13		1202	PRECISION ENGINEERING - 60570502	1,190.00	-	2,322,061.07
5244	AP	96148	12/02/13		1202	PRECISION ENGINEERING - 60570502	1,752.76	-	2,323,813.83
5244	AP	96141	12/08/13		NOVDRAW	CAROTHERS CONSTRUCTION, INC. - NOVEMBER DRAW	625,291.65	-	2,949,105.78
5322	AP	97872	01/08/14		JAN14	CAROTHERS CONSTRUCTION, INC. - JAN 2014 DRAW	801,321.10	-	3,750,426.88
5322	AP	97870	01/14/14		1/20/14	BANK OF OXFORD - CONST. INTEREST	11,640.08	-	3,762,066.96
5322	AP	98001	01/16/14		111457	ROCK BOTTOM TILE & STONE LLC - J OSBORNE / TILE	2,397.30	-	3,764,464.26
5322	AP	97988	01/16/14		13123001	HOSPITALITY LIGHTING MOMT - J OSBORNE / LIGHTING	4,521.25	-	3,768,985.51
5322	AP	97994	01/16/14		14001	MOHAWK CARPET - J OSBORNE	17,550.72	-	3,786,536.23
5322	AP	97995	01/16/14		14001	MOHAWK CARPET - J OSBORNE	8,504.20	-	3,792,040.43
5322	AP	98003	01/16/14		14005	SHAW TILE - J OSBORNE PO#14005	10,641.18	-	3,802,681.61
5322	AP	98005	01/16/14		14006	TRITON STONE GROUP - QUOTE/J PENNINGTON PO# 14006	880.03	-	3,803,561.64
5322	AP	97998	01/16/14		14027	BETTER DESIGN LIGHTING, INC. - OSBORNE/LIGHTING	8,908.50	-	3,812,470.14
5322	AP	97992	01/16/14		40710395	MDC WALLCOVERINGS - J OSBORNE/ WALLCOVERING	15,215.80	-	3,827,685.74
5322	AP	97890	01/16/14		6780	J. S. DESIGNS SHOP, LLC - MILLWORK	9,666.45	-	3,837,352.19
5322	AP	97978	01/16/14		822-140450	ELECTRIC & COMMUNICATIONS SUPP - ELECTRICAL/LIGHTING	69,750.35	-	3,907,402.54
5393	AP	99305	02/13/14		7THDRAW	CAROTHERS CONSTRUCTION, INC. - 7TH DRAW	672,828.35	-	4,580,230.89
5393	AP	99358	02/13/14		FF&EAMEX	AMERICAN EXPRESS - WOLF GORDON-ACCENT TILE	2,756.55	-	4,582,986.44
5393	AP	99361	02/13/14		MAHARAM	BANK OF AMERICA - ELEVATOR WALLCOVERING	8,935.00	-	4,591,921.44
5393	AP	99369	02/18/14		1339	William F. Turner Law, PLLC - 1339	250.00	-	4,592,171.44
5393	AP	99363	02/18/14		5309833FEB14	BANK OF OXFORD - CONST. INTEREST	15,508.38	-	4,607,679.82
5393	AP	99367	02/19/14		021814	HOSPITALITY STONE - J OSBORNE-SINKS-TOWNEPLACE SU	11,115.00	-	4,618,794.82
5412	AP	99814	02/20/14		FF&E-AMEX	AMERICAN EXPRESS - 3727 103576 25007 TILE	11,014.90	-	4,629,809.72
5412	AP	99815	02/20/14		FF&E-AMEX	AMERICAN EXPRESS - 3727 103576 25007 TILE	22,852.84	-	4,652,662.56
5481	AP	101393	03/03/14		DOWNPYMT	TRANSWORLD SIGNS CO - 50% DOWN EXT. SIGN	16,485.75	-	4,668,148.31
5481	AP	101377	03/07/14		FEB14	CAROTHERS CONSTRUCTION, INC. - MARCH DRAW	651,010.80	-	5,319,159.11
5481	AP	101381	03/13/14		8941322	SPONGE-CUSHION, INC - J OSBORNE/CARPET PAD	7,497.73	-	5,326,656.84
5481	AP	101381	03/14/14		64435	INTERCERAMIC TILE & STONE - 644435 TOWNEPLACE SUITES	1,250.74	-	5,327,907.58
5481	AP	101372	03/14/14		FEB14	BANK OF AMERICA - 4339 9314 4189 8604 TILE ARZ	2,572.34	-	5,330,479.92
5481	AP	101385	03/14/14		H5761689	MOHAWK FACTORING LLC - J OSBORNE PO# 14001-AC# 236370	44,862.80	-	5,375,042.82
5481	AP	101389	03/16/14		TAP	City of Oxford - METER INSTALL	2,251.10	-	5,377,293.92

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G2 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
188186.TP50X.000						PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5481	AP	101383	03/17/14		FRT	MDC WALLCOVERINGS - 40710385/J OSBORNE POW 14013 B	\$63.93	\$-	\$5,377,357.90
5481	AP	101375	03/17/14		MARINT	BANK OF OXFORD - CONST. INTEREST	16,273.02	-	5,393,630.92
5565	AP	103136	03/18/14		NANOE	BANK OF AMERICA - 6804 NANCE CARPET	4,182.50	-	5,397,813.42
5565	AP	103113	03/21/14		91008MAR14	AMERICAN EXPRESS - 6-91006 GLASS WALPAPER & PAINT	1,908.32	-	5,398,721.74
5500	AP	101744	03/28/14		003678QUOTE	INTERCERAMIC TILE & STONE - QUOTE 003678	10,048.15	-	5,408,770.89
5512	AP	101804	03/28/14		003678QUOTE	BOLICK/DISTRIBUTORS - STONE	10,048.15	-	5,418,820.04
5512	AP	101906	03/28/14		CR-0000001	INTERCERAMIC TILE & STONE - STONE	-	10,048.15	5,408,770.89
5512	AP	101900	03/31/14		031814	BARNES LAW FIRM, P.A. - 3021542	354.00	-	5,410,134.89
5512	AP	101908	03/31/14		DOWNPYMT	RISING SIGNS - DOWN-INT. SIGNAGE PKG.	7,000.00	-	5,417,134.89
5565	AP	103115	03/31/14		MAR	AMERICAN EXPRESS - 3727 103576 25007-A/C ACCESSOR	15,497.88	-	5,432,632.77
5565	AP	103116	03/31/14		MAR	AMERICAN EXPRESS - ELECTRICAL COMPONENTS	47,886.24	-	5,480,529.01
5565	AP	103117	03/31/14		MAR	AMERICAN EXPRESS - TUBS & COMPONENTS	40,926.18	-	5,521,555.19
5566	AP	103146	04/02/14		PC	City Of Oxford Electric - W/O 14-118 INSTALLATION	11,577.40	-	5,533,132.59
5566	AP	103142	04/07/14		033114	CAROTHERS CONSTRUCTION, INC. - DRAW	502,341.91	-	6,035,474.50
5566	AP	103140	04/07/14		040214	BRITT MOBILE HOMES - 4-2 DROP STORAGE	401.25	-	6,035,875.75
5648	AP	104934	04/14/14		1384	TURNER LAW, PLLC - 1384	250.00	-	6,036,125.75
5566	AP	103138	04/14/14		APRINT	BANK OF OXFORD - CONST. INTEREST	21,432.81	-	6,057,558.56
5566	AP	103143	04/15/14		6057.04-5	PRECISION ENGINEERING - CMT	8,300.00	-	6,065,858.56
5566	AP	103149	04/15/14		6057.04-5	PRECISION ENGINEERING - ADDITIONAL SERVICES	1,873.00	-	6,065,731.56
5566	AP	103144	04/15/14		SIGNPERMIT	City of Oxford - BLDG SIGN PERMIT	151.00	-	6,065,882.56
5560	AP	103426	04/28/14		POOLTILE	AMERICAN EXPRESS - 1-81006 POOL TILE	12,037.50	-	6,077,920.06
5647	AP	104916	05/05/14		1856	BARNES LAW FIRM, P.A. - 3021556	1,022.00	-	6,078,942.06
5647	AP	104932	05/08/14		S/BORDER	TRITON STONE GROUP - TILE	1,155.04	-	6,080,097.10
5647	AP	104930	05/12/14		25147	RISING SIGNS - INTERIOR SIGNAGE	6,900.50	-	6,086,997.60
5647	AP	104924	05/12/14		MAY14	CAROTHERS CONSTRUCTION, INC. - 4/29/14	502,548.67	-	6,589,546.27
5647	AP	104912	05/19/14		6-81006	AMERICAN EXPRESS - 6-81006 MOSAIC TILE	337.32	-	6,589,883.59
5647	AP	104920	05/19/14		MAY14INT	BANK OF OXFORD - CONST. INTEREST	22,737.85	-	6,612,621.44
5647	AP	104914	05/22/14		AMEXAPR14	AMERICAN EXPRESS - 3727 103576 25007 ARZ - FLOOR	5,811.39	-	6,618,432.83
5647	AP	104915	05/22/14		AMEXAPR14	AMERICAN EXPRESS - POOL LIGHTING	6,508.86	-	6,624,941.71
5647	AP	104916	05/22/14		AMEXAPR14	AMERICAN EXPRESS - MOSAIC TILE	128.14	-	6,625,070.85
6005	G	113218	05/27/14			RECORD SINOIA ST CONTRIBUTION	717,848.98	-	7,342,919.83
5741	AP	107191	06/31/14		6-81006MAY14	AMERICAN EXPRESS - 6-81006 LIGHTING/LED MOOD TR	2,966.06	-	7,345,885.89
5685	AP	106083	06/05/14		RR	KENCO DIST. INC - RIVER ROCK	1,494.53	-	7,347,380.42
5855	G	109931	06/06/14			RECORD LOAN-BANK OF OXFORD	1,028.00	-	7,348,408.42
5685	AP	106085	06/06/14		14-105	MRC LANDSCAPE ARCHITECTURE - 14-105	1,500.00	-	7,349,908.42
5822	AP	109155	06/06/14		6589011	PRECISION ENGINEERING - 6589-01-1	945.00	-	7,350,853.42
5712	AP	106774	06/09/14		6049858-40%	TRANSWORLD SIGNS CO - 40% payment	12,388.60	-	7,363,242.02
5712	AP	106772	06/10/14		052014	BARNES LAW FIRM, P.A. -	832.00	-	7,364,074.02
5740	AP	107201	06/17/14		0617	LEXMARK - 1/2 DOWN/ CARPET	13,279.40	-	7,377,353.42

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155100.TP60X.000						PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5740	AP	107203	06/17/14		1402	TURNER LAW, PLLC - 1402	\$250.00	\$-	\$7,377,803.42
5782	AP	108449	06/17/14		6247	BULK TV - C6400 / 238247	230.04	-	7,377,833.46
5740	AP	107195	06/17/14		7908INT	BANK OF OXFORD - CONST. INTEREST	1,172.32	-	7,379,005.78
5740	AP	107187	06/17/14		9933INTJUNE14	BANK OF OXFORD - CONST. INTEREST	25,496.97	-	7,404,502.75
5782	AP	108445	06/18/14		2006	BARNES LAW FIRM, P.A. - 3022006	1,129.00	-	7,405,631.75
5740	AP	107176	06/23/14		5007JUNE14	AMERICAN EXPRESS - INTERNET CABLE INSTALL	3,610.34	-	7,409,242.09
5740	AP	107188	06/23/14		5007JUNE14	AMERICAN EXPRESS - MILLWORK: Breakfast Area, Bar,	40,850.28	-	7,450,092.37
5740	AP	107181	06/23/14		5007JUNE14	AMERICAN EXPRESS - ELECTRICAL COMPONENTS/SEQUEL	31,553.53	-	7,481,645.90
5740	AP	107180	06/23/14		5007JUNE14	AMERICAN EXPRESS - ELECTRONIC/INTERNET CABLE	2,543.93	-	7,484,189.83
5740	AP	107179	06/23/14		5007JUNE14	AMERICAN EXPRESS - J OSBORNE/CARPET INSTALL DWN	11,000.00	-	7,495,189.83
5740	AP	107178	06/23/14		5007JUNE14	AMERICAN EXPRESS - CONDUIT	151.28	-	7,495,341.11
5740	AP	107185	06/23/14		5007JUNE14	AMERICAN EXPRESS - VANITY MIRRORS / BAL	2,966.38	-	7,498,307.49
5740	AP	107182	06/23/14		5007JUNE14	AMERICAN EXPRESS - BAR DESIGN/DWN PYNT	2,500.00	-	7,500,807.49
5740	AP	107183	06/23/14		5007JUNE14	AMERICAN EXPRESS - POOL COPEING TILE	910.80	-	7,501,718.09
5740	AP	107184	06/23/14		5007JUNE14	AMERICAN EXPRESS - 102 GE AIR/HEAT UNITS	73,215.82	-	7,574,933.91
5751	AP	107490	06/27/14		062714IRRAGATIC	MAGNOLIA GROUND MANAGEMENT LLC - START IRRIGATION- REFUND	615.00	-	7,575,548.91
5770	G	107810	06/30/14					471.55	7,575,077.36
5770	G	107800	06/30/14			HOSP. STONE-WIRE-FREIGHT	5,700.00	-	7,580,777.36
5799	AP	108598	06/30/14		JUNE14	BANK OF AMERICA - POOL INSTALL H'ROW	851.12	-	7,581,628.48
5791	AP	108465	07/01/14		DEPOSIT	METROCAST - DEPOSIT	2,004.66	-	7,583,633.04
5791	AP	108461	07/03/14		070314	MAGNOLIA GROUND MANAGEMENT LLC - TRENCH FOR ELEC/IRRIGATION	325.00	-	7,583,958.04
5791	AP	108443	07/03/14		JO	3-FORM - Jerry Osborne- Elevator wall P	8,421.04	-	7,592,379.08
5791	AP	108478	07/07/14		BAL	TRANSWORLD SIGNS CO - SIGN & INSTALL BALANCE	3,097.15	-	7,595,476.23
5791	AP	108451	07/07/14		DRAW12	CAROTHERS CONSTRUCTION, INC. - DRAW 12	305,239.47	-	7,900,715.70
5791	AP	108467	07/08/14		CLOSETINSTALL	PATRICK HERBERT - CLOSET SYSTEM INSTALL	256.50	-	7,900,972.20
5791	AP	108457	07/10/14		AUDIO	EXCITE COMMUNICATIONS - AUDIO SYSTEM EQUIP	5,905.22	-	7,906,877.42
5791	AP	108463	07/11/14		071114	MAGNOLIA GROUND MANAGEMENT LLC - 071114 IRRIGATION	3,142.00	-	7,910,019.42
5798	AP	108510	07/14/14		071414	MARLON ROCKETTE - TILE LABOR	450.00	-	7,910,469.42
5798	AP	108592	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 LED MODULE LIGHTS	988.77	-	7,911,458.19
5798	AP	108608	07/15/14		071514	MAGNOLIA GROUND MANAGEMENT LLC - SOIL CONDITIONER	1,785.00	-	7,913,243.19
5798	AP	108594	07/15/14		14054	ARKANSAS LAMP - ORDER# 67964 POW 14054 REVISE	3,353.60	-	7,916,596.79
5798	AP	108604	07/15/14		SP	LEGGETT & PLATT COMPANY - SPONGE CUSHION INC 8941322	4,111.87	-	7,920,708.66
5798	AP	108606	07/17/14		BAL	LEXMARK - BAL/ CARPET	13,279.40	-	7,933,987.86
5821	AP	108151	07/18/14		071814	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION & TOP SOIL	2,912.00	-	7,936,899.86
5798	AP	108600	07/18/14		INTJULY14	BANK OF OXFORD - CONST. INTEREST	25,278.75	-	7,962,178.61
5798	AP	108602	07/18/14		JULY14	BANK OF OXFORD - CONST. INTEREST	1,674.75	-	7,963,853.36

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155100:TPSOX.000						PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5821	AP	108143	07/18/14		SHELF	AUSTIN WALLACE - STORAGE SHELVING- CONSTRUCTION	\$1,265.28	-	\$7,963,118.54
5821	AP	109157	07/21/14		1428	TURNER LAW, PLLC - 1428	749.00	-	7,965,867.54
5821	AP	109141	07/22/14		140548	ARKANSAS LAMP - ADDITIONAL WALL LIGHTS	1,897.89	-	7,967,565.53
5821	AP	109111	07/23/14		FLOORTILE	AMERICAN EXPRESS - 3727 103576 25007 FLOOR TILE &	10,832.64	-	7,978,398.17
5821	AP	108112	07/23/14		FLOORTILE	AMERICAN EXPRESS - 3727 103576 25007 CERAMIC FLOOR	2,389.33	-	7,980,787.50
5821	AP	109114	07/23/14		GE	AMERICAN EXPRESS - 3727 103576 25007-RANGES, HOOD	97,316.43	-	8,078,102.93
5821	AP	109116	07/23/14		GMTILE	AMERICAN EXPRESS - 3727 103576 25007-GLASS TILE/3	7,891.90	-	8,085,994.83
5821	AP	109118	07/23/14		INSTALLCARPET	AMERICAN EXPRESS - CARPET & FF&E INSTALL	22,000.00	-	8,107,994.83
5821	AP	109122	07/23/14		MILLWORK	AMERICAN EXPRESS - 3727 103576 25007-PUBLIC AREAS	30,000.00	-	8,137,994.83
5821	AP	109127	07/23/14		MISC	AMERICAN EXPRESS - ELECTRICAL OUTLETS	144.54	-	8,138,139.37
5821	AP	109128	07/23/14		MISC	AMERICAN EXPRESS - IRRIGATION SUPPLIES	8,294.88	-	8,146,434.25
5821	AP	109130	07/23/14		MISCS	AMERICAN EXPRESS - 3727 103576 25007-STAIRWELL TR	6,031.25	-	8,150,465.50
5821	AP	109131	07/23/14		MISCS	AMERICAN EXPRESS - 3727 103576 25007-SHELF LUMBER	1,136.43	-	8,151,601.93
5821	AP	109134	07/23/14		PSBFB	AMERICAN EXPRESS - PENDANTS & SCONCES	3,309.11	-	8,154,911.04
5821	AP	109135	07/23/14		PSBFB	AMERICAN EXPRESS - 3727 103576 25007 - BULBS	149.65	-	8,155,060.69
5821	AP	109139	07/23/14		SOPIPE	AMERICAN EXPRESS - 3727 103576 25007 SHOWERHEADS,	35,316.42	-	8,191,377.11
5821	AP	109183	07/23/14		WATER/TAP	City Of Oxford Electric - 8" WATER FIRE TAP	3,226.05	-	8,194,603.16
5844	AP	109207	07/25/14		072514	MAGNOLIA GROUND MANAGEMENT LLC - 072514	4,365.00	-	8,198,968.16
5844	AP	109687	07/25/14		CONCRETE	HERITAGE BUILDERS, LLC - Concrete	30,000.00	-	8,228,968.16
5844	AP	109685	07/25/14		INSTALL	ARKANSAS HOTEL SUPPLY - INSTALL MICROWAVES	3,000.00	-	8,231,968.16
5907	AP	111167	07/29/14		072914	AMERICAN EXPRESS - J OSBORNE-FF&E INSTALL	11,000.00	-	8,242,968.16
5844	AP	109688	07/30/14		INSTALL	HUNG NGUYEN - INSTALL TILE & WALL PAPER	35,000.00	-	8,277,968.16
5844	AP	109695	07/31/14		6275LP	CITICARD - 6275 / 137 BED BASES & 14 BEDF	10,025.11	-	8,287,993.27
5881	AP	110580	07/31/14		JULY14	BANK OF AMERICA - 4339 9314 4169 6604 SUMP PUMP	223.07	-	8,288,216.34
5881	AP	110579	07/31/14		JULY14	BANK OF AMERICA - 4339 9314 4169 6604 TILE	453.33	-	8,288,669.67
5907	AP	111190	07/31/14		SP	AMERICAN EXPRESS - 3727 103576 25007 KITCHEN FAU	14,095.13	-	8,302,765.80
5907	AP	111189	07/31/14		SP	AMERICAN EXPRESS - 3727 103576 25007 LAVATORY FA	13,347.18	-	8,316,112.98
5860	AP	110026	08/01/14		08012014	MAGNOLIA GROUND MANAGEMENT LLC - 8/1/14 MULCH	2,625.00	-	8,318,737.98
5860	AP	110024	08/01/14		08012014	MAGNOLIA GROUND MANAGEMENT LLC - 8/1/14 IRRIGATION & TOP SOIL	4,188.00	-	8,322,925.98
5868	AP	112381	08/01/14		1458	TURNER LAW, PLLC - 1458	1,218.00	-	8,324,043.98
5868	AP	112349	08/01/14		3022136	BARNES LAW FIRM, P.A. - 3022136	338.00	-	8,324,381.98
5860	AP	110011	08/05/14		FINALDRAW	CAROTHERS CONSTRUCTION, INC. - DRAW	174,017.05	-	8,498,399.03
5860	AP	110019	08/05/14		REIMBURSE	JONATHAN WILLIAMS - REIMBURSE: TILE PURCH	262.07	-	8,498,661.10
5860	AP	110022	08/06/14		080614	LEXMARK - 1131356 ORDER CARPET	3,353.09	-	8,502,014.19
5860	AP	110015	08/07/14		N0018883	GOLDFEAF FARMS - TREES & SHRUBS	18,616.85	-	8,520,630.05

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185100.7P60X.000						PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
5882	AP	110592	08/08/14		08082014	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/SOD/TREES	\$4,965.00	\$-	\$8,525,595.05
5882	AP	110584	08/08/14		BAL	EXCITE COMMUNICATIONS - AUDIO SYSTEM INSTALL	3,939.58	-	8,529,534.73
5882	AP	110388	08/12/14		081214	HERITAGE BUILDERS, LLC - DRAW/CONCRETE	62,000.00	-	8,591,534.73
5908	AP	111175	08/14/14		MISC2	AMERICAN EXPRESS - BRICK CAST/WILLIAMS	547.31	-	8,592,082.04
5908	AP	111177	08/14/14		MISC2	AMERICAN EXPRESS - SPRINKLER TANK	810.00	-	8,592,892.04
5904	AP	111101	08/15/14		081514	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/SOD & TREE PLANTING	4,280.00	-	8,597,172.04
5904	AP	111078	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-91006 LIGHT PENDANTS	887.04	-	8,598,059.88
5904	AP	111077	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-91006 TILE	339.62	-	8,598,408.70
5904	AP	111079	08/15/14		SOD	BANNER SOD, LLC - SOD - MAGNOLIA GROUNDS INSTALL	1,364.25	-	8,599,772.95
5904	AP	111103	08/18/14		1464	TURNER LAW, PLLC - 1464	250.00	-	8,600,022.95
5904	AP	111083	08/18/14		831790SJOINT	BANK OF OXFORD - CONST. INTEREST	1,730.58	-	8,601,753.53
5904	AP	111085	08/18/14		AUGINT	BANK OF OXFORD - CONST. INTEREST	28,712.02	-	8,628,465.55
5904	AP	111091	08/19/14		081914DRAW	HERITAGE BUILDERS, LLC - concrete job	40,000.00	-	8,668,465.55
5908	AP	111198	08/22/14		082214	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/TREES/ISLAND/BURN	3,988.00	-	8,672,453.55
5908	AP	111564	08/25/14		082514	LEXMARK - BAL	4,125.01	-	8,676,578.56
5908	AP	111194	08/25/14		082514	HERITAGE BUILDERS, LLC -	40,000.00	-	8,716,578.56
5908	AP	112822	08/25/14		959	ECOLAB FOOD SAFETY SPEC. - 93320959 TOOL HOLDER	113.53	-	8,718,692.14
5908	AP	111188	08/25/14		MISC3	AMERICAN EXPRESS - POOL	370.61	-	8,717,062.75
5908	AP	111183	08/25/14		MISC3	AMERICAN EXPRESS - STAIR TREADS	1,670.54	-	8,718,733.29
5908	AP	111185	08/25/14		MISC3	AMERICAN EXPRESS - IRRIGATION SUPPLIES	637.82	-	8,719,471.11
5908	AP	111187	08/25/14		MISC3	AMERICAN EXPRESS - IRRIGATION SUPPLIES	1,134.35	-	8,720,605.47
5908	AP	111182	08/25/14		MISC3	AMERICAN EXPRESS - COMMUNICATION/TV CABLE	3,730.38	-	8,724,335.85
5929	AP	111548	08/27/14		082714	HERITAGE BUILDERS, LLC -	20,800.00	-	8,744,335.85
5929	AP	111556	08/29/14		08292014	MAGNOLIA GROUND MANAGEMENT LLC - IRRIGATION/DRAINAGE-BURN	5,456.00	-	8,749,791.85
5929	AP	111550	08/29/14		BAL	HUNG NGUYEN - WALL PAPER & TILE INSTALL	4,493.00	-	8,754,284.85
5942	G	111686	08/31/14			LEXMARK CARPET	8,308.60	-	8,762,593.35
5967	AP	112351	09/05/14		09012014	BANNER SOD, LLC - DELEVRY 8/1/14 SOD	695.50	-	8,763,288.85
5967	AP	112355	09/05/14		090514	MAGNOLIA GROUND MANAGEMENT LLC - 9/5/14 FLAGSTONE	7,268.00	-	8,770,544.85
5978	AP	114975	09/08/14		090814	BANNER SOD, LLC - 9/8/14 SOD	80.25	-	8,770,625.10
5987	AP	112802	09/11/14		091114	BANK OF AMERICA - COVE BASE	681.98	-	8,771,307.08
5987	AP	112808	09/11/14		091114	BANK OF AMERICA - TV WALL MOUNTS	3,855.29	-	8,775,162.37
5987	AP	112807	09/11/14		091114	BANK OF AMERICA - J OSBORNE FF&E INSTALL	11,000.00	-	8,786,162.37
5987	AP	112826	09/11/14		091114	HERITAGE BUILDERS, LLC - 091114 PYMT	55,083.70	-	8,842,246.07
5987	AP	112846	09/11/14		BALSEPT14	SHACKELFORD INC - bal	1,310.00	-	8,843,556.07
5987	AP	112835	09/12/14		081214	MAGNOLIA GROUND MANAGEMENT LLC - COMPLETE LANDSCAPING	3,328.00	-	8,846,884.07
5987	AP	112798	09/18/14		91006SEPT14	AMERICAN EXPRESS - TILE	1,553.94	-	8,848,436.01

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100100TPSOX090						PROJECT COST - TOWNPLACE SUITE (CONTINUED)			
5987	AP	112818	09/18/14		SEPT14	BANK OF OXFORD - CONST. INTEREST	\$28,732.61	\$-	\$8,877,188.82
5987	AP	112843	09/17/14		02/03	PRECISION ENGINEERING - 6057-02 - 3	2,275.00	-	\$8,878,443.82
5987	AP	112844	09/17/14		02/03	PRECISION ENGINEERING - 6057-05 - 3	1,450.00	-	\$8,880,893.82
5987	AP	112824	09/17/14		657	H & H FABRICATION - 657	1,148.21	-	\$8,882,039.83
6020	AP	113562	09/18/14		091914	MAGNOLIA GROUND MANAGEMENT LLC - DRAINAGE	1,292.00	-	\$8,883,331.83
6020	AP	113541	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SOD	232.43	-	\$8,883,564.26
6020	AP	113527	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE A/C	121.45	-	\$8,883,685.71
6020	AP	113531	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SHUBBERY	1,682.45	-	\$8,885,368.16
6020	AP	113525	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE DW	589.80	-	\$8,885,957.96
6020	AP	113526	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE STOVE TO	698.68	-	\$8,886,654.62
6020	AP	113535	09/22/14		SEPTAMX14	AMERICAN EXPRESS - IRONING BOARD HOLDERS	-	\$1.21	\$8,886,653.41
6020	AP	113535	09/22/14		SEPTAMX14	AMERICAN EXPRESS - ART MIRROR	145.21	-	\$8,886,800.82
6020	AP	113530	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SHUBBERY	3,566.75	-	\$8,890,467.57
6020	AP	113537	09/22/14		SEPTAMX14	AMERICAN EXPRESS - MAJOR DRYERS	259.22	-	\$8,890,744.59
6020	AP	113538	09/22/14		SEPTAMX14	AMERICAN EXPRESS - LOCKERS	495.52	-	\$8,891,243.11
6020	AP	113540	09/22/14		SEPTAMX14	AMERICAN EXPRESS - LIGHT FIXTURE	137.10	-	\$8,891,380.21
6020	AP	113564	09/26/14		092814	MAGNOLIA GROUND MANAGEMENT LLC - RENTENTION POND	1,964.00	-	\$8,893,344.21
6047	AP	114248	09/26/14		299/295443	RISING SIGNS - 52295	335.00	-	\$8,893,679.21
6047	AP	114247	09/26/14		299/295443	RISING SIGNS - 5229	395.00	-	\$8,894,074.21
6047	AP	114246	09/26/14		299/295443	RISING SIGNS - 63443	1,311.32	-	\$8,895,375.53
6059	AP	114695	09/30/14		2063SEPT14	BANK OF AMERICA - LANDSCAPING	84.20	-	\$8,895,459.73
6076	AP	114972	09/30/14		SEPT14	AMERICAN EXPRESS - MIRRORS - BAR	513.60	-	\$8,895,953.33
6076	AP	114970	09/30/14		SEPT14	AMERICAN EXPRESS - IRRIGATION	54.16	-	\$8,896,007.49
6076	AP	114971	09/30/14		SEPT14	AMERICAN EXPRESS - MILLWORK-BAR	31,223.36	-	\$8,927,230.85
6076	AP	114985	09/30/14		SEPT14	AMERICAN EXPRESS - PLUMBING	1,710.67	-	\$8,928,941.52
6076	AP	114963	09/30/14		SEPT14	AMERICAN EXPRESS - ELECTRICAL	3,001.39	-	\$8,931,942.91
6076	AP	114967	09/30/14		SEPT14	AMERICAN EXPRESS - WATER FOUNTAIN	1,561.63	-	\$8,933,494.54
6076	AP	114973	09/30/14		SEPT14	AMERICAN EXPRESS - MIRRORS - GYM	1,018.50	-	\$8,934,511.04
6076	AP	114968	09/30/14		SEPT14	AMERICAN EXPRESS - IRRIGATION	842.76	-	\$8,935,353.89
6076	AP	114962	09/30/14		SEPT14	AMERICAN EXPRESS - MOP SINK	715.04	-	\$8,936,068.94
6076	AP	114862	09/30/14		SEPT14	AMERICAN EXPRESS - 3727 103576 25007 BUBLS	8,118.45	-	\$8,944,187.39
6076	AP	114865	09/30/14		SEPT14	AMERICAN EXPRESS - ICE MAKER	421.49	-	\$8,944,608.78
6076	AP	114964	09/30/14		SEPT14	AMERICAN EXPRESS - COAX CABLE	1,525.84	-	\$8,946,134.62
6048	AP	114240	10/07/14		1789	MDC WALLCOVERINGS - JERRY OSBORNE/237475	1,248.88	-	\$8,947,383.50
6059	AP	114708	10/10/14		101014	MAGNOLIA GROUND MANAGEMENT LLC - RENTENTION POND	1,490.00	-	\$8,948,873.50
6077	AP	114977	10/23/14		102214	HERITAGE BUILDERS, LLC - DRAW	43,402.00	-	\$8,992,275.50
6077	AP	114950	10/23/14		25007-93014	AMERICAN EXPRESS - LANDSCAPE-JOB	54.20	-	\$8,992,339.70
6077	AP	114948	10/23/14		25007-93014	AMERICAN EXPRESS - GE UNDER CT. DW	628.82	-	\$8,992,968.52
6077	AP	114951	10/23/14		25007-93014	AMERICAN EXPRESS - RIVER ROCK	281.02	-	\$8,993,259.54
6077	AP	114949	10/23/14		25007-93014	AMERICAN EXPRESS - CONCRETE JOB	308.23	-	\$8,993,567.77

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119100	TRAC	000				PROJECT COST - TOWNPLACE SUITES (CONTINUED)			
6077	AP	114952	10/23/14		25007-63014	AMERICAN EXPRESS - SHRUBBERY	\$4,869.37	\$-	\$4,998,437.14
6083	AP	115228	10/24/14		102414	MAGNOLIA GROUND MANAGEMENT LLC - retention pond	835.00	-	8,999,372.14
6137	AP	116504	10/30/14		1014C44	IBM CORPORATION - 1014C44 MARRIOTT TOWNPLACE S	1,787.20	-	9,001,159.34
6113	AP	115759	10/30/14		10302014	MAGNOLIA GROUND MANAGEMENT LLC - POND/TREES PLANTED	1,334.00	-	9,002,493.34
6113	AP	115753	10/30/14		PU	GOLDFEAF FARMS - 6 REDBUD, 1 WILLOW TREE	1,000.46	-	9,003,493.79
6197	AP	118008	10/31/14		2NDCORRECTION	BANK OF AMERICA - 4339 9314 4169 6604	-	41.73	9,003,452.06
6197	AP	118013	10/31/14		2NDCORRECTION	BANK OF AMERICA - INSTALL INTERNET	-	1,928.00	9,001,524.06
6197	AP	118025	10/31/14		2NDCORRECTION	BANK OF AMERICA - PLANTS	-	716.20	9,000,808.86
6197	AP	118023	10/31/14		2NDCORRECTION	BANK OF AMERICA - 4339 9314 4169 6604	-	10,580.16	8,990,228.70
6197	AP	118012	10/31/14		2NDCORRECTION	BANK OF AMERICA - SHRUBBERY	-	1,114.85	8,989,114.85
6182	AP	117667	10/31/14		OCT14	AMERICAN EXPRESS - PLANTS	716.20	-	8,988,398.65
6182	AP	117662	10/31/14		OCT14	AMERICAN EXPRESS - LANDSCAPE STAKES	41.73	-	8,987,972.78
6182	AP	117687	10/31/14		OCT14	BANK OF AMERICA - 4339 9314 4169 6604	41.73	-	8,989,914.51
6182	AP	117692	10/31/14		OCT14	BANK OF AMERICA - PLANTS	716.20	-	8,990,630.71
6182	AP	117665	10/31/14		OCT14	AMERICAN EXPRESS - INTERNET INSTALL	1,920.19	-	8,992,550.90
6182	AP	117684	10/31/14		OCT14	AMERICAN EXPRESS - DESIGN & MILLWORK	10,200.00	-	9,002,750.90
6182	AP	117666	10/31/14		OCT14	AMERICAN EXPRESS - SHRUBBERY	1,114.85	-	9,003,865.75
6182	AP	117678	10/31/14		OCT14	AMERICAN EXPRESS - 96 SINKS	10,580.16	-	9,014,445.91
6182	AP	117703	10/31/14		OCT14	BANK OF AMERICA - 96 SINKS	10,660.16	-	9,025,026.07
6182	AP	117693	10/31/14		OCT14	BANK OF AMERICA - INSTALL INTERNET	1,926.00	-	9,026,952.07
6182	AP	117691	10/31/14		OCT14	BANK OF AMERICA - SHRUBBERY	1,114.85	-	9,028,066.92
6136	AP	118510	11/07/14		119714	MAGNOLIA GROUND MANAGEMENT LLC - RETENTION POND	690.00	-	9,028,756.92
6198	AP	118028	11/18/14		CORRECTION	BANK OF AMERICA - WALLCOVERING	-	11,137.31	9,017,619.61
6156	AP	116928	11/19/14		OCT	METROCAST - 8282 40 021 0419010	1,131.75	-	9,018,751.36
6156	AP	116929	11/19/14		OCT	METROCAST - 8282 40 021 0419010	1,109.03	-	9,019,860.39
6156	AP	116925	11/19/14		TILE	MARLON ROCKETTE - TILE WORK	175.00	-	9,020,035.39
6156	AP	116932	11/21/14		04-6	PRECISION ENGINEERING - ENGINEERING CONTRACT-ADMIN SIT	325.00	-	9,020,360.39
6156	AP	116931	11/21/14		04-6	PRECISION ENGINEERING - ENGINEERING CONTRACT-MAT TEST	1,300.00	-	9,021,660.39
6181	AP	117681	11/24/14		NOV14	BANK OF AMERICA - MDC - WALLCOVERING	11,137.31	-	9,032,797.70
6181	AP	117706	11/24/14		REFUND	JERRY OSBORNE & ASSOCIATES - refund MAHARAM WALLCOVERING	8,935.00	-	9,041,732.70
6181	AP	117655	11/25/14		NOV14	AMERICAN EXPRESS - MDC - WALLCOVERING	11,137.31	-	9,052,870.01
6182	G	117971	11/30/14			REFUND ELECTRU-COM	-	2,598.97	9,050,271.04
6182	G	117970	11/30/14			REFUND HOTEL REST SUPPLY	-	3,108.29	9,047,162.75
6267	AP	119506	11/30/14		6604NOV14	BANK OF AMERICA - 4339 9314 4169 6604	-	8,935.00	9,036,227.75
6267	AP	119520	11/30/14		BAL	CAROTHERS CONSTRUCTION, INC - BAL DRAW	112.80	-	9,036,340.55
6267	AP	119501	11/30/14		NOVAMX	AMERICAN EXPRESS - ELECTRICAL COMPONENTS	1,713.42	-	9,040,053.97
6267	AP	119502	11/30/14		NOVAMX	AMERICAN EXPRESS - OUTDOOR LIGHTING	12,145.13	-	9,052,199.10
6267	AP	119503	11/30/14		NOVAMX	AMERICAN EXPRESS - HAND HELD SHOWER HEADS	367.01	-	9,052,566.11

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PROJECT COST - TOWNPLACE SUITES (CONTINUED)									
6267	AP	118488	11/30/14		NOVAMX	AMERICAN EXPRESS - BULBS	\$3,739.28	\$-	\$3,058,305.39
6208	AP	118377	12/01/14		08212014	EXCITE COMMUNICATIONS - bal of INV# 082014-02	5,638.29	-	9,061,943.68
8324	AP	121460	12/01/14		9659	AT & T WI-FI SERVICES - 91219659	54,711.20	-	9,116,654.88
6266	AP	118551	12/28/14		122314	KORE RENOVATIONS - INSTALLATION OF WALL COVERING-IBM	10,008.00	-	9,126,654.88
6280	G	118882	12/31/14				-	1,787.20	9,124,867.68
8380	AP	122633	12/31/14		8890-1	GOLDLEAF FARMS - BAL OF INV@N0018890-1 / TREES	1,045.93	-	9,125,913.61
6312	AP	121072	01/18/15		BAL	HERITAGE BUILDERS, LLC - CONTRACT BALANCE	7,672.90	-	9,133,586.51
6419	AP	123885	01/31/15		3849JAN15	CARDMEMBER SERVICES - 4246 3152 0161 3849	830.06	-	9,134,416.57
6418	AP	123678	02/13/15		APP/DOC	BANK OF OXFORD -	2,356.00	-	9,136,772.57
6418	AP	123681	02/13/15		SBACLOSE	BANK OF OXFORD - SBA CLOSING	10,868.21	-	9,147,640.78
6418	AP	123715	02/17/15		021715CLOSING	THREE RIVERS LOCAL DEV CO INC - FEE	250.00	-	9,147,890.78
6418	AP	123713	02/17/15		6057-06-01	PRECISION ENGINEERING - SURVEY	2,322.50	-	9,150,213.28
6418	AP	123721	02/17/15		LOANCLOSING	TURNER LAW, PLLC - 3 RIVERS/SBA/LOAN CLOSING	3,182.40	-	9,153,395.68
6418	AP	123722	02/17/15		LOANCLOSING	TURNER LAW, PLLC - BANK OF OXFORD/LOAN CLOSING	4,919.40	-	9,158,315.08
6418	AP	123652	02/24/15		6-9100601312015	AMERICAN EXPRESS - 6-91006 CLOSET SYSTEMS	17,525.59	-	9,175,840.67
6568	G	127551	03/31/15			RECORD SBA CLOSING FEES	31,815.00	-	9,207,656.67
6588	AP	128109	04/28/15		6589-010-3	PRECISION ENGINEERING CORP - 6589-01-3	350.00	-	9,208,006.67
6619	G	128528	04/30/15			REFUND-WELLS FARGO	-	390.62	9,207,616.05
PROJECT COST - TOWNPLACE SUITES TOTAL:							\$9,260,554.29	\$52,938.24	\$9,207,616.05
TOTAL OF LEDGER:							\$9,260,554.29	\$52,938.24	\$9,207,616.05

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153000	FF&OX	000			FURNITURE, FIXTURES, EQUIP				\$0.00
5322	AP	98011	01/18/14		048-517377	WINSTON - J OSBORNE POOL FURN.	\$5,110.74	\$-	\$5,110.74
5322	AP	97968	01/18/14		107628	GAR PRODUCTS - TABLE TOPS	1,180.68	-	6,291.42
5322	AP	98008	01/18/14		14025	WELLS INDUSTRIES - J OSBORNE - TABLES	1,884.50	-	8,275.92
5322	AP	97984	01/18/14		18972C	FRONTGATE CONTRACT - PO#14038- OUTDOOR FURN	4,200.88	-	12,476.80
5322	AP	97974	01/18/14		23532-0	DANIEL PAUL CHAIRS - GUEST ROOM TASK CHAIRS	3,034.50	-	15,511.30
5322	AP	98007	01/18/14		26715	URBANSCAPE - OSBORNE OUTDOOR FURN	9,586.70	-	25,098.00
5322	AP	97980	01/18/14		380837	FABRICUT, INC. - FABRIC	9,710.16	-	34,808.16
5322	AP	97989	01/18/14		5193609	RICHLoom FABRICS GROUP - THROW PILLOWS	4,451.75	-	39,259.91
5322	AP	97988	01/18/14		879898	ARC-COM FABRICS, INC. - FABRIC	831.31	-	40,091.22
5322	AP	97978	01/18/14		38	EATON CUSTOM SEATING - FURN	81,288.12	-	101,379.34
5322	AP	97982	01/18/14		W0342175	FABRIC-QUILT HOSPITALITY - BEDS/KRIS AND WINDOW TREATMENT	40,783.04	-	142,172.38
5322	AP	97987	01/17/14		14043	P KAUFMANN - SHOWER CURTAINS	1,554.48	-	143,736.86
5350	AP	98333	01/27/14		JAN14	AMERICAN EXPRESS - 3727 103576 25007- FABRIC	4,643.62	-	148,380.48
5350	AP	98332	01/27/14		JAN14	AMERICAN EXPRESS - 3727 103576 25007 - VANITY MIR	2,237.25	-	150,617.73
5383	AP	98354	02/13/14		FF&EAMEX	AMERICAN EXPRESS - 5007 SCORE-PUZZLE TILE	3,388.06	-	154,005.78
5383	AP	98355	02/13/14		FF&EAMEX	AMERICAN EXPRESS - 5007 DESIGNTEX-Fabric	24,112.89	-	178,118.67
5383	AP	98357	02/13/14		FF&EAMEX	AMERICAN EXPRESS - 5007 OFFICE STAR-DESK CHAIR	195.79	-	178,314.46
5383	AP	98358	02/13/14		FF&EAMEX	AMERICAN EXPRESS - 5007 MAHARAM-OTTOMANS	3,019.85	-	181,334.31
5383	AP	98369	02/13/14		FF&EAMEX	AMERICAN EXPRESS - 5007 WENDOVER ART-MIRROR ART	375.30	-	181,709.61
5412	AP	98817	02/25/14		DEPOSIT	THOMASVILLE - 50% DEP- ON FURNITURE PO# 1404	104,842.85	-	286,552.46
5481	AP	101378	03/14/14		022814	GOLDEN CHAIR - DECOR PILLOW ORDER	1,064.65	-	287,617.11
5481	AP	101373	03/14/14		PES14	BANK OF AMERICA - OTTOMAN BASES	10,889.68	-	298,506.79
5481	AP	101385	03/24/14		BAL506776	WINSTON - J OSBORNE - POOL FURN.	2,726.67	-	301,012.48
5481	AP	101369	03/24/14		MARCH14	AMERICAN EXPRESS - 3727 103576 25007 SHOWER-HOOKS	1,547.88	-	302,560.34
5481	AP	101370	03/24/14		MARCH14	AMERICAN EXPRESS - GUEST ROOM - END TABLES	8,873.00	-	311,433.34
5500	AP	101746	03/27/14		BAL	URBANSCAPE - OSBORNE-PATIO/OUTDOOR FURN.	9,586.69	-	320,820.03
5565	AP	103119	03/31/14		MAR14	AMERICAN EXPRESS - 25007 FABRIC	1,238.11	-	322,058.14
5565	AP	103120	03/31/14		MAR14	AMERICAN EXPRESS - CONSOLE & END TABLE	1,716.00	-	323,774.14
5565	AP	103121	03/31/14		MAR14	AMERICAN EXPRESS - UPHOLSTERY FABRIC	18,259.29	-	342,033.43
5580	AP	103428	04/29/14		UTTERMOST	AVERTT EXPRESS - UTTERMOST-MIRRORS	641.07	-	342,674.50
5599	G	103919	04/30/14			FABRICUT REFUND FOR FABRIC	-	64.17	342,810.33
5647	AP	104926	05/08/14		BAL	GAR PRODUCTS - OSBORNE PO#14035-TABLE TOPS	1,180.67	-	343,791.00
5647	AP	104936	05/12/14		508897	WINSTON - POOL FURN	2,385.07	-	346,176.07
5647	AP	104911	05/19/14		6-91006	AMERICAN EXPRESS - 6-91006 CLASSY ART	6,000.00	-	352,176.07
5741	AP	107193	05/31/14		6-91008MAY14	AMERICAN EXPRESS - LUG. RACKS, CARTS, ROLLAWAYS,	10,039.08	-	362,215.13
5885	AP	106081	06/01/14		14050701BAL	HOSPITALITY LIGHTING MGMT - 162 WALL SCONCES	4,881.15	-	368,096.28
5885	AP	106079	06/05/14		14027/BAL	BETTER DESIGNED LIGHTING, INC. - FLOOR LAMPS	8,908.50	-	375,804.78
5740	AP	107199	06/20/14		062014	JIM TAYLOR - CONSULTING	800.00	-	376,404.78
5740	AP	107177	06/23/14		5007JUNE14	AMERICAN EXPRESS - ADA SOL KIT	507.18	-	376,911.96

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103886	TFSCX	000				FURNITURE, FIXTURES, EQUIP (CONTINUED)			
5740	AP	107187	06/23/14		5007JUNE14	AMERICAN EXPRESS - GUEST SUPPLY/LINENS	\$20,400.00	-	\$397,311.96
5740	AP	107189	06/23/14		5007JUNE14	AMERICAN EXPRESS - 96 KITCHEN-WA-BOX	37,081.92	-	434,393.88
5740	AP	107188	06/23/14		5007JUNE14	AMERICAN EXPRESS - GUEST SUPPLY/GUEST SUPPLIES	20,000.00	-	454,393.88
5751	AP	107487	08/27/14		EQUIPDEPOSIT	HOTEL & RESTAURANT SUPPLY, INC - 50% DEPOSIT	31,500.00	-	485,893.88
5791	AP	108458	07/03/14		070314	JIM TAYLOR - CONSULT	600.00	-	486,493.88
5791	AP	108471	07/07/14		BAL	P KAUFMANN - J OSBORNE POW 14043 Shower Cur	1,564.47	-	488,058.35
5791	AP	108476	07/07/14		BAL	THOMASVILLE - bal proforma-Furniture Guest R	104,642.84	-	592,701.19
5791	AP	108480	07/07/14		BAL	WELLS INDUSTRIES - J OSBORNE POW 14026 Iron C Tab	2,524.38	-	595,225.57
5791	AP	108483	07/07/14		BAL	DANIEL PAUL CHAIRS - OR#23332-01 OSBORNE POW14022 G	3,034.50	-	598,260.07
5791	AP	108447	07/08/14		EATON	BANK OF AMERICA - 4339 9314 4189 6504 EATON CUS	57,039.84	-	655,359.91
5791	AP	108474	07/10/14		BAL	RICHLoom FABRICS GROUP - J OSBORNE POW14020 THROW PILL	3,625.00	-	658,984.91
5791	AP	108473	07/10/14		BAL	RICHLoom FABRICS GROUP - J OSBORNE POW14020 THROW PILL	826.75	-	659,811.66
5791	AP	108455	07/10/14		TAX/SHIP	EATON CUSTOM SEATING - PRO# 63356 J OSBORNE 14021 BAL	10,037.16	-	669,848.82
5791	AP	108469	07/11/14		4132	PDJ COMMUNICATIONS, INC. - SO14004132 / 107-SAMSUNG TV'S	44,285.74	-	714,134.56
5798	AP	108591	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 DECOR MIRRORS	510.86	-	714,645.32
5798	AP	108590	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 ART WORK	7,578.00	-	722,223.32
5798	AP	108589	07/14/14		91006JULY14	AMERICAN EXPRESS - 91006 WALL ART	7,135.02	-	729,358.34
5821	AP	109147	07/18/14		071814	JIM TAYLOR - CONSULT	600.00	-	729,958.34
5821	AP	109106	07/23/14		071414	AMERICAN EXPRESS - 3727 103576 25007 - 4 OLD GAS G	5,427.74	-	735,386.08
5821	AP	109107	07/23/14		071414	AMERICAN EXPRESS - 3727 103576 25007-TRAINING GUI	555.49	-	735,941.57
5821	AP	109109	07/23/14		AMHOTELREG	AMERICAN EXPRESS - 3727 103576 25007 - SHEET & BL	16,705.15	-	752,647.92
5821	AP	109145	07/23/14		BAL	HOTEL & RESTAURANT SUPPLY, INC - BAL OF BAR, MARKET & PREP ROOM	28,830.99	-	781,478.91
5821	AP	109120	07/23/14		LIFEFITNESS	AMERICAN EXPRESS - 3727 103576 25007 TREADMILL, T	14,915.93	-	796,394.89
5821	AP	109126	07/23/14		MISC	AMERICAN EXPRESS - KITCHEN UTENSILS	1,821.75	-	798,216.65
5821	AP	109125	07/23/14		MISC	AMERICAN EXPRESS - MARKET PLACE DISPLAY	245.62	-	798,462.27
5821	AP	109132	07/23/14		MUSCS	AMERICAN EXPRESS - 2 INDUCTION RANGES	857.03	-	799,329.30
5821	AP	109136	07/23/14		PSBFB	AMERICAN EXPRESS - 3 BUFFET SERVERS	2,093.04	-	801,422.34
5821	AP	109137	07/23/14		PSBFB	AMERICAN EXPRESS - 3727 103576 25007 - FABRIC	684.20	-	802,106.54
5844	AP	109701	07/25/14		072514	JIM TAYLOR - CONSULT	600.00	-	802,706.54
5844	AP	109690	07/25/14		23992	CENTRAL LAUNDRY - 23992 / 3 UNIMAC DRYERS	16,262.04	-	818,968.58
5844	AP	109689	07/25/14		23992	CENTRAL LAUNDRY - 23992 / 2 UNIMAC WASHERS	22,195.65	-	841,164.24
5844	AP	109693	07/25/14		23993	CENTRAL LAUNDRY - 23993 / 3 Huebsch Coin Washers	5,276.97	-	846,441.21
5844	AP	109692	07/25/14		23993	CENTRAL LAUNDRY - 23993 / 3 Huebsch Coin Dryers	5,846.15	-	852,287.36
5854	G	109923	07/31/14			REFUND FRONTGATE	-	327.84	851,859.72
5907	AP	111192	07/31/14		VAROUI	AMERICAN EXPRESS - 3727 103576 25007 29 AVANTI RE	10,730.00	-	862,589.72
5980	AP	110013	08/01/14		BALANCE	FABRIC-QUILT, INC. - DRAPERIES/SHEERS & BEDSHIRTS	3,117.33	-	865,707.05

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153000	TPS000000					FURNITURE, FIXTURES, EQUIP (CONTINUED)			
5904	AP	111087	05/01/14		TPSOX	BRITT MOBILE HOMES - STORAGE UNITS - 4-24-14/8-1-1	\$2,273.75	\$-	\$858,019.80
5908	AP	111171	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007 SAFES/BOOST	5,835.53	-	873,855.33
5908	AP	111169	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007 LINENS	11,167.78	-	885,023.11
5908	AP	111170	08/08/14		GS0714	AMERICAN EXPRESS - 3727 103576 25007 GUEST SUPPLI	9,500.24	-	894,523.35
5982	AP	110588	08/08/14		RELOCATION	JONATHAN WILLIAMS - RELOCATION REIMBURSEMENT	1,000.00	-	895,523.35
5908	AP	111174	08/14/14		MISC2	AMERICAN EXPRESS - WENDOVER ART	231.50	-	895,754.85
5908	AP	111175	08/14/14		MISC2	AMERICAN EXPRESS - MARKET PLACE	1,392.87	-	897,147.72
5908	AP	111178	08/14/14		MISC2	AMERICAN EXPRESS - KITCHEN ITEMS	1,199.05	-	898,346.77
5908	AP	111173	08/14/14		MISC2	AMERICAN EXPRESS - 3727 103576 25007 CLEANING TOO	1,853.82	-	900,200.59
5904	AP	111075	08/15/14		91006-8-7-14	AMERICAN EXPRESS - 6-81006 MOPFAT OVEN	3,012.00	-	903,212.59
5904	AP	111081	08/20/14		SERTA	BANK OF AMERICA - 4339 9314 4189 8804 SERTA/QUEE	19,044.93	-	922,257.52
5908	AP	111184	08/25/14		MISC3	AMERICAN EXPRESS - EXERCISE EQUIPMENT	3,734.35	-	925,991.87
6020	AP	113558	09/01/14		43528/43597	HOTEL EFFECTIVENESS - 43597 TIME CLOCK	1,155.50	-	927,147.37
6058	AP	114712	09/01/14		6653825	RICHLoom FABRICS GROUP - IV#5653825/J OSBORNE PO#14020	81.19	-	927,228.56
6020	AP	113543	09/04/14		138/335	AMERICAN HOTEL REGISTRY CO. - 6230136 / 6234335 UNDERCOUN	315.84	-	927,544.00
6020	AP	113544	09/04/14		138/335	AMERICAN HOTEL REGISTRY CO. - 6230136 / 6234335 POSTING	130.84	-	927,674.84
5987	AP	112806	09/11/14		091114	BANK OF AMERICA - WARMER	234.86	-	927,908.72
5987	AP	112804	09/11/14		091114	BANK OF AMERICA - MICROWAVE	418.67	-	928,328.39
5987	AP	112805	09/11/14		091114	BANK OF AMERICA - TOASTER	365.17	-	928,693.56
5987	AP	112803	09/11/14		091114	BANK OF AMERICA - AVENDRA REFG.	908.63	-	929,603.19
5987	AP	112837	09/15/14		4737	MDC WALLCOVERINGS - 40764737/J OSBORNE WALLCOVERI	2,657.62	-	932,260.71
5987	AP	112797	09/15/14		91006SEPT14	AMERICAN EXPRESS - SERTA MATTRESSES	5,457.00	-	937,717.71
5987	AP	112841	09/16/14		FREIGHT	P KAUFMANN - J OSBORNE /FREIGHT	319.72	-	938,037.43
6020	AP	113533	09/22/14		SEPTAMX14	AMERICAN EXPRESS - LINENS	4,303.39	-	942,040.82
6020	AP	113529	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SERTA QUEEN MATTRESSES	19,044.93	-	961,085.75
6020	AP	113539	09/22/14		SEPTAMX14	AMERICAN EXPRESS - CARTS	2,128.23	-	963,213.98
6020	AP	113528	09/22/14		SEPTAMX14	AMERICAN EXPRESS - SERTA KING MATTRESSES	18,595.94	-	981,769.92
6020	AP	113624	09/22/14		SEPTAMX14	AMERICAN EXPRESS - 3727 103576 25007 GE REF	35,404.16	-	1,017,174.08
6020	AP	113634	09/22/14		SEPTAMX14	AMERICAN EXPRESS - MARKETPLACE	-	87.52	1,017,086.56
6020	AP	113532	09/22/14		SEPTAMX14	AMERICAN EXPRESS - PORT. CRIB	288.75	-	1,017,375.31
6020	AP	113560	09/30/14		2	JIN TAYLOR - consult	240.00	-	1,017,615.31
6165	AP	116934	10/01/14		FRT	RICHLoom FABRICS GROUP - IV#5193500/J OSBORNE PO#14020	81.19	-	1,017,696.50
6077	AP	114941	10/23/14		25007-93014	AMERICAN EXPRESS - BAR EQUIP/SUPPLIES	208.04	-	1,017,904.54
6077	AP	114942	10/23/14		25007-93014	AMERICAN EXPRESS - DELL-GUEST COMPUTER	2,904.13	-	1,020,808.67
6077	AP	114940	10/23/14		25007-93014	AMERICAN EXPRESS - 3727 103576 25007 OFF. DESK	528.39	-	1,021,336.06
6077	AP	114945	10/23/14		25007-93014	AMERICAN EXPRESS - LINENS	-	2,212.85	1,019,122.21

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

5/26/15
10:42:32 AM

G2 INVESTMENTS LLC
GL Account Ledger - Detail By Date Range (Current and History)
01/01/2012 through 05/31/2015

Page: 4

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
153006.TPSOX.000						FURNITURE, FIXTURES, EQUIP. (CONTINUED)			
6077	AP	114944	10/23/14		25007-93014	AMERICAN EXPRESS - GUEST IRONS	\$4,601.85	\$-	\$1,023,724.06
6077	AP	114943	10/23/14		25007-93014	AMERICAN EXPRESS - KEY ENCODER	2,250.00	-	1,025,974.06
6077	AP	114947	10/23/14		25007-93014	AMERICAN EXPRESS - HEADBOARD	161.89	-	1,026,135.95
6077	AP	114946	10/23/14		25007-93014	AMERICAN EXPRESS - WALL MAP	606.53	-	1,026,742.48
8093	AP	115236	10/28/14		344030	URBANSCAPE - J OSBORNE / INV# 344030 BARSTO	843.80	-	1,027,586.28
8210	AP	118365	10/30/14		11302014	MARRIOTT INTERNATIONAL, INC. - 6896Z 10747815 TRAINING & SUPP	30,813.69	-	1,058,399.97
6197	AP	118009	10/31/14		2NDCORRECTION	BANK OF AMERICA - GE REF	-	4,439.43	1,053,960.54
6197	AP	118010	10/31/14		2NDCORRECTION	BANK OF AMERICA - DESIGN & MILLWORK	-	10,200.00	1,043,760.54
6197	AP	118011	10/31/14		2NDCORRECTION	BANK OF AMERICA - MICROS BAR SYSTEM	-	8,085.20	1,034,665.34
6137	AP	116514	10/31/14		3500	MARRIOTT INTERNATIONAL, INC. - 6896Z/0010743500 COMPUTER TECH	30,989.89	-	1,065,655.23
6182	AP	117685	10/31/14		OCT14	AMERICAN EXPRESS - MICROS BAR SYSTEM	9,095.20	-	1,074,750.43
6182	AP	117689	10/31/14		OCT14	BANK OF AMERICA - DESIGN & MILLWORK	10,200.00	-	1,084,950.43
6182	AP	117683	10/31/14		OCT14	AMERICAN EXPRESS - GE REFRIG.	4,439.43	-	1,089,389.86
6182	AP	117690	10/31/14		OCT14	BANK OF AMERICA - MICROS BAR SYSTEM	9,095.20	-	1,098,485.06
6182	AP	117688	10/31/14		OCT14	BANK OF AMERICA - GE REFRIGERATORS	4,439.43	-	1,102,924.49
6155	AP	116905	10/31/14		OCT2014	BANK OF AMERICA - WALLART	1,587.75	-	1,104,492.24
6194	AP	117986	11/01/14		DPC23532	DANIEL PAUL CHAIRS - J OSBORNE PO14022 / FREIGHT	737.84	-	1,105,230.08
6257	AP	119557	11/30/14		1349	SUNRISE ENTERPRISES - 1349- 100 PHONES, INSTALL, VOI	22,250.00	-	1,127,480.08
6257	AP	119500	11/30/14		NOVAMX	AMERICAN EXPRESS - TRASH CONTAINERS	2,946.42	-	1,130,426.50
6257	AP	119499	11/30/14		NOVAMX	AMERICAN EXPRESS - FREIGHT ON REF.	83.46	-	1,130,509.96
6266	AP	119480	12/30/14		NOV14AMX	AMERICAN EXPRESS - WALLART	219.48	-	1,130,729.44
5343	AP	121780	12/31/14		1214	AMERICAN EXPRESS - CREDIT ON GE REF.	-	480.43	1,130,249.01
6419	AP	123661	01/31/15		JAN155005	AMERICAN EXPRESS - 3727 103576 26005	120.00	-	1,130,369.01
6561	AP	127470	04/17/15		0417	FOGERTY BROS PAINTING - PAINT-WALLS, TRIM, SHOEMOLDIN	4,025.00	-	1,134,394.01
FURNITURE, FIXTURES, EQUIP TOTAL:							\$1,181,301.25	\$26,907.24	\$1,134,394.01
TOTAL OF LEDGER:							\$1,161,301.26	\$26,907.24	\$1,134,394.01

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



Delta Computer Systems, Inc.

Property Link

LAFAYETTE COUNTY, MS

Current Date 5/26/2020

Tax Year 2019
Records Last Updated 5/25/2020

PROPERTY DETAIL

OWNER G2 INVESTMENTS LLC

ACRES : **NA**

110 HERITAGE DR

LAND VALUE : 400000

IMPROVEMENTS : 10079580

TOTAL VALUE: 10479580

ASSESSED : 1571937

OXFORD MS 38655

PARCEL 135R-22-002.02

ADDRESS 105 ED PERRY

TAX INFORMATION

YEAR 2019	TAX DUE	PAID	BALANCE
COUNTY	5454.62	0.00	5672.80
CITY	0.00	0.00	0.00
SCHOOL	0.00	0.00	0.00
TOTAL	5454.62	0.00	5672.80 4% Penalty

Pay Taxes

LAST PAYMENT DATE **NA**

MISCELLANEOUS INFORMATION

LEGAL PT LOT 24 OXFORD COMMONS PUD P

H 1

TRACT C PART 2 & LOT 1B OXFORD

COMMONS PUD PH 1 TRACT C PART

3

*105 ED PERRY/TOWNEPLACE SUITE

S*

EXEMPT CODE
HOMESTEAD CODE None
TAX DISTRICT 2119
PPIN 031266
SECTION 22
TOWNSHIP 08
RANGE 03

B P 201305495 06/13/2013

Book Page 201305495

PURCHASE COUNTY TAX SALE FILES

Exhibit
B

§ 27-31-101. [Effective Until 7/1//2022] Enumeration of new enterprises which may be exempted.

Mississippi Statutes

Title 27. TAXATION AND FINANCE

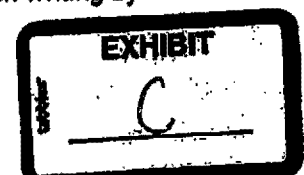
Chapter 31. AD VALOREM TAXES-GENERAL EXEMPTIONS

NEW FACTORIES AND ENTERPRISES

Current through 2015 Regular Session

§ 27-31-101. [Effective Until 7/1//2022] Enumeration of new enterprises which may be exempted

- (1) County boards of supervisors and municipal authorities are hereby authorized and empowered, in their discretion, to grant exemptions from ad valorem taxation, except state ad valorem taxation; however, such governing authorities shall not exempt ad valorem taxes for school district purposes on tangible property used in, or necessary to, the operation of the manufacturers and other new enterprises enumerated by classes in this section, except to the extent authorized in Sections 27-31-104 and 27-31-105(2), nor shall they exempt from ad valorem taxes the products of the manufacturers or other new enterprises or automobiles and trucks belonging to the manufacturers or other new enterprises operating on and over the highways of the State of Mississippi. The time of such exemption shall be for a period not to exceed a total of ten (10) years which shall begin on the date of completion of the new enterprise for which the exemption is granted; however, boards of supervisors and municipal authorities, in lieu of granting the exemption for one (1) period of ten (10) years, may grant the exemption in a period of less than ten (10) years. When the initial exemption period granted is less than ten (10) years, the boards of supervisors and municipal authorities may grant a subsequent consecutive period or periods to follow the initial period of exemption, provided that the total of all periods of exemption shall not exceed ten (10) years. The date of completion of the new enterprise, from which the initial period of exemption shall begin, shall be the date on which operations of the new enterprise begin. The initial request for an exemption must be made in writing by June 1 of the year immediately following the year in which the date of completion of a new enterprise occurs. If the initial request for the exemption is not timely made, the board of supervisors or municipal authorities may grant a subsequent request for the exemption and, in such case, the exemption shall begin on the anniversary date of completion of the enterprise in the year in which the request is made and may be for a period of time extending not more than ten (10) years from the date of completion of the new enterprise. Any subsequent request for the exemption must be made in writing by June 1 of the year in which it is granted.



- (2) Any board of supervisors or municipal authority which has granted an exemption for a period of less than ten (10) years may grant subsequent periods of exemption to run consecutively with the initial exemption period, or a subsequently granted exemption period, but in no case shall the total of the exemption periods granted for a new enterprise exceed ten (10) years. Any consecutive period of exemption shall be granted by entry of an order by the board or the authority granting the consecutive exemption on its minutes, reflecting the granting of the consecutive exemption period and the dates upon which such consecutive exemption period begins and expires. The entry of this order granting the consecutive period of exemption shall be made before the expiration of the exemption period immediately preceding the consecutive exemption period being granted.
- (3) The new enterprises which may be exempt are enumerated as and limited to the following, as determined by the Department of Revenue:
- (a) Warehouse and/or distribution centers;
 - (b) Manufacturing, processors and refineries;
 - (c) Research facilities;
 - (d) Corporate regional and national headquarters meeting minimum criteria established by the Mississippi Development Authority;
 - (e) Movie industry studios meeting minimum criteria established by the Mississippi Development Authority;
 - (f) Air transportation and maintenance facilities meeting minimum criteria established by the Mississippi Development Authority;
 - (g) Recreational facilities that impact tourism meeting minimum criteria established by the Mississippi Development Authority;
 - (h) Data/information processing enterprises meeting minimum criteria established by the Mississippi Development Authority;
 - (i) Technology intensive enterprises or facilities meeting criteria established by the Mississippi Development Authority;
 - (j) Health care industry facilities as defined in Section 57-117-3; and
 - (k) Telecommunications enterprises meeting minimum criteria established by the Mississippi Development Authority. The term "telecommunications enterprises" means entities engaged in the creation, display, management, storage, processing, transmission or distribution for compensation of images, text, voice, video or data by wire or by wireless means, or entities engaged in the construction, design, development, manufacture, maintenance or distribution for compensation of devices, products, software or structures used in the above activities.

Companies organized to do business as commercial broadcast radio stations, television stations or news organizations primarily serving in-state markets shall not be included within the definition of the term "telecommunications enterprises."

Cite as Miss. Code § 27-31-101

Source: Codes, 1930, § 3109; 1942, § 9703; Laws, 1922, ch. 139; Laws, 1928, chs. 10, 100; Laws, 1928, Ex. ch. 57; Laws, 1930, ch. 67; Laws, 1932, ch. 293; Laws, 1936, ch. 159; Laws, 1936, 2nd Ex. ch. 17; Laws, 1938, Ex. ch. 76; Laws, 1942, ch. 132; Laws, 1944, ch. 135; Laws, 1946, chs. 208, 448; Laws, 1948, ch. 439; Laws, 1950, ch. 528; Laws, 1952, chs. 420 (§ 1), 422; Laws, 1954, chs. 383, 382; Laws, 1956, chs. 202 (§§ 1, 2), 203 (§§ 1, 2); Laws, 1958, chs. 566 (§ 1), 567 (§§ 1, 2); Laws, 1960, ch. 467; Laws, 1961, 2nd Ex. ch. 7, § 1; Laws, 1962, ch. 269, § 1; Laws, 1963, 1st Ex Sess. ch. 35, § 1; Laws, 1964, ch. 520, § 1; Laws, 1968, ch. 583, § 1; Laws, 1970, ch. 545, § 1; Laws, 1972, ch. 495, § 1; Laws, 1978, ch. 514, § 4; Laws, 1981, ch. 523, § 1; Laws, 1986, ch. 407, § 1; Laws, 1987, ch. 411, § 1; Laws, 1989, ch. 524, § 15; Laws, 1990, ch. 502, § 3; Laws, 1990 Ex Sess. ch. 71, § 1; Laws, 1992, ch. 518, § 2; Laws, 1994, ch. 571, § 1; Laws, 1994, ch. 558, § 18; Laws, 1995, ch. 355, § 1; Laws, 1995, ch. 527, § 1; Laws, 2000, ch. 591, § 1; Laws, 2005, ch. 513, § 1; Laws, 2005, 3rd Ex Sess. ch. 1, § 62; Laws, 2012, ch. 520, § 7, eff. 7/1/2012.

Note: This section is set out twice. See also § 27-31-101, eff. 7-1-2022.

Minimum Criteria Definitions

Enterprise	Code Section	Definition
Data or Information Processing Enterprises	§27-31-101	Business enterprises engaged in account servicing, data entry, payment processing, customer service, information processing, or other business related functions where the facilities are not open to the public. To qualify, a data or information processing enterprise must create 10 or more jobs in the taxable year in a Tier Three County, 15 or more jobs in the taxable year in a Tier Two County, or 20 or more jobs in the taxable year in a Tier One County. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Corporate and Regional Headquarters	§27-31-101	Business enterprises with multi-state activities must provide to the Mississippi Development Authority a letter of intent that outlines capital investment, job creation, payroll, and a project schedule related to the creation of a national or regional headquarters. Centralized activities such as financial, legal, technical, and personnel functions must be performed at the facilities. The function and purpose of the headquarters must be to plan, direct, and control all aspects of the organization's operations, either as a whole, or for a subdivided area of the United States. To qualify, the company must establish or transfer a national or regional office in the state that creates a minimum of 35 new full-time jobs. These jobs must include officers and other high level employees, along with the support staff normally associated with a headquarters. The support staff's duties must be in direct relationship to the functions of the office and not based on physical presence. Positions such as janitors, salesmen, and truck drivers do not qualify as headquarters positions. The Mississippi State Tax Commission will have final authority regarding whether a position will qualify when determining whether the minimum number of jobs are created. To be certified by the Mississippi Development Authority, the company must submit a request that provides a detailed explanation of the activities that will be conducted at the facility and shows that all minimum requirements will be met. The request must contain a listing of each job to be created, along with the duties associated with the job. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.



Enterprise	Code Section	Definition
Movie Industry Studios	§27-31-101	Business entities engaged in providing motion picture and video services and/or producing motion pictures, videos, television programs, or television commercials. To qualify, the business must have a minimum private capital investment of \$1,000,000. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Air Transport and Maintenance Facilities	§27-31-101	Business entities engaged in providing air transportation for passengers and/or cargo; and/or facilities operated to repair and maintain aircraft used for air transportation. To qualify, a commercial airline operation or a non-commercial operation (i.e., corporate fleet operations) must create 10 or more jobs in the taxable year in a Tier Three County, 15 or more jobs in the taxable year in a Tier Two County, or 20 or more jobs in the taxable year in a Tier One County. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.
Recreational Facilities that Impact Tourism	§27-31-101	Facilities that provide entertainment, amusement, cultural, or scenic activities and promote or encourage out-of-state visitors for pleasure or education. To qualify, the business must have an initial capital investment of \$100,000, create 10 jobs, and show the impact that the facility will have on the community. At the discretion of the County Board of Supervisors and/or Municipal Authorities, an exemption of not more than ten years may be granted from ad valorem taxes, except for taxes for school district purposes.

PPMPTR01 TAXCY PERSONAL PROPERTY RECEIPT MAINTENANCE PPWPTR97/M6
 PPIN 3972 Yr 2019 Entry Parcel Landroll PPIN 31266
 Receipt Type 0 ORIGINAL Landroll Parcel
 JD 0 Tax Dist 2119 OXFORD BEAT 2 STATE & SCHOOL 135R-22-002.02
 DBA Name ~~ATOWNPLACE SUITES~~
 Property Addr 105 ED PERRY BLVD Add 11 8 2019 LMM
 Group Code Chg
 Public Utility N (N,S,C)
 Percent Penalty
 Voided

			True	Assessed
			560138	84021
		Furniture		
		Machinery		
		Leased Eq		
		Inventory		
		Banks		
		M/D/Lieu		
		Misc.		
		Total	560138	84021

Receipt Tax Rate Tax Due
 County 3.4700 291.55
 City
 School

Postage/Mail Fees.
 Sheriff Fees.....
 Coll.Agency Fees..
 Printer Fees.....
 Justice Court Fees
 Circuit Court Fees
 TOTAL Taxes & Fees

Justice Court Case
 Circuit Court Case

291.55

Already getting
 With Exemption - 1st - 5yr exemption
 F24-EXIT
 F3 Next record, Page-Up prev, F4-Addr, F6-Addendum, F8-Print, F9-Calculated Taxes

Personal Property

With Out exemption = total

84.021 x
 34.95 =

2.938.77

Towne Place Suites
LRMBIL01 TAXCY
Name G2 INVESTMENTS LLC
PPIN 31266 Yr 2019 Entry
Type 0 ORIGINAL

LAND ROLL RECEIPTS MAINTENANCE
Parcel 135R-22-002.02
JD 0 TD 2119 MCO
Group

LRWBIL97/M5

STR 22 08 03

Voided
Hse: Split Y 1-065, 2-DAV, 3-DIS, 4-REG
Deed Bk Pg 201305495 Ext Typ AFF 6 13 2013 Chged
Cls C-Acres C-Value U-Acres U-Value T-Acres Improved True Assessed
1 10079580 10479580 1571937
2 400000 10079580 10479580 1571937
400000

COUNTY: ---Base---Rate---Tax----- CITY:-Rate---Tax--- SSD:-Rate---Tax---

Receipt No.
Adv. 1571937 3.4700 5454.62

100 HE DAV

Reg He

Levee

Forest

Drl

2

3

Total Tax (5454.62) 5454.62

F24-EXIT

F3-Next F4-Address F5-Legal F6-Addendum F8-Print F9-Show Calculated taxes

Special Assessment

Pays this to County WITH exemption.

Already getting 1st Year exemption

Land + Bldg.

With OUT exemption

0.0

0.0

0.0

1,571,937 x

34.95 =

54,939.20

County taxes

0.0

1st -

5 Year exemption expires Jan 1, 2015 - Dec 31, 2019