

Exhibit 2

CAPITAL BUDGET SUMMARY

Description	Actual FY'17	Actual FY'18	Actual FY'19	Actual FY'20	Actual FY'21	Proposed FY'22
Technology	\$225,000	\$225,000	\$225,000	\$150,000	\$130,000	\$130,000
FF&E	\$129,050	\$129,500	\$129,500	\$111,797	\$111,797	\$100,000
HVAC	\$96,000	\$96,000	\$96,000	\$192,400	\$192,400	\$217,000
Roofing	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Repair & Maintenance	\$275,000	\$321,950	\$256,500	\$402,803	\$402,803	\$400,000
Copiers	\$60,000	\$60,000	\$60,000	\$60,000	\$20,000	\$20,000
Vehicles	\$0	\$34,550	\$0	\$0	\$60,000	\$50,000
Total	\$885,050	\$867,000	\$867,000	\$1,017,000	\$1,017,000	\$1,017,000