

Zorro Development Corp - Project Report 9/2/13

21 - MICROWAVE & IT	START	END	EST.COST	NOTES	PHOTO	STATUS
				4/27/13 - JE requested to investigate Microwave option		Awaiting
				5/9/13 - Existing Microwave details forwarded to JE, RK & JR		Proposal
				5/16/13 - JE requested contacting Dava Baumann reference		RMC
				delivery of service from Sandia Crest verses D Mark		
				5/17/13 - Dava Baumann forwarded details of RSM - Craig Franck. Brice has been in contct with Craig		
				5/24/13 - Received bid from Southwestern Wireless, have call set up for 5/28/13 to review bid		
				5/31/13 - Forwarded update of Project to JE, RK & JR		
				6/8/13 - Forwarded TW Telecom proposal for Delivery of Service to JE & RK. Firm bids due 6/14/13		
				6/14/13 - Received bid from Southwestern Wireless confirming details. Informed JE, will forward once all details confirmed		
				6/20/13 - JE approved Southwestern Wireless bid. RK to negotiate final bid		
				6/27/13 - Southwestern Wireless unable to deliver bundled T1		
				6/28/13 - Looking into other options		
				7/12/13 - Awaiting proposal from Advanced Communcations		
				Will review proposed Link Plan with JE on site		
				8/14/13 - Proposal received		
				8/15/13 - Conference call completed with RK, BG, SD & RB		
				8/17/13 - Advanced Communcations on site to review Project JE		
				8/18/13 - Confirming Advanced Communcations require Service Provider before their can engineer final solution		
				8/26/13 - Filed a complaint with PRC NM regarding Century Link backing out of Service Provider option. 10 days to respond		
				8/27/13 - Contacted Steven Grabiell (High Speed Internet Edgewood) Expect Proposal 8/6/13. Will forward once in hand		
				8/29/13 - Received Proposal from RMC for x 3 40ft poles, will review & forward		

Zorro Development Corp - Project Report 9/2/13

22 – LANDSCAPING MH	START	END	EST.COST	NOTES	PHOTO	STATUS
	06/01/13		\$75,000.00	3/28/13 – Refurbishment & Maintenance Proposals from 3 companies forwarded to RK & DI		Awaiting Direction
				4/27/13 – JE approved Aspen for Refurbishment Project & Aspen to remain as ZDC Maintenance Company		
				5/9/13 – New Proposal forwarded to JE, RK awaiting direction		
				5/16/13 – Final proposal forwarded to RK		
				5/24/13 – Aspen agreed to \$75,000.00		
				5/31/13 – Deposit of \$44,383.08 issued to Aspen		
				6/1/13 – Project Started		
				6/8/13 – Work continues, soil preparation in progress		
				6/14/13 – Plant material starting to arrive		
				6/18/13 – More plant material on site		
				6/21/13 – Back Parking Area - Planting & Irrigation Complete		
				6/22/13 – Planting & Irrigation continues – attached photos		
				6/26/13 – More plant material on site		
				6/27/13 – Preparation of front parking area begins, Columbinas & Trumpet Vine planted along pathway between MH & Dog Pen		
				Irrigation installed in all planted areas – attached photos		
				7/12/13 – Plant & Irrigation installation continues – Attached plant schedule & photos		
				7/26/13 – Project 90% Complete		
				Having issues locating Cypress Trees.		
				8/7/13 – JE decided not to install Cypress Trees, in lu Aspen will remove 4 Hawthorns & replace with 4 Blue Spruce		
				8/9/13 – Final Breakdown of Project forwarded to JE		
				8/10/13 – JE to meet Jose from Aspen to review Project		
				8/11/13 – JE updated earlier request – remove 5 Hawthorns & add 7 Blue Spruce		
				8/22/13 – Forwarded to JE suggested colourful plant material, selected for discussed areas – awaiting direction		

Zorro Development Corp - Project Report 9/2/13

27 – TERRACES	START	END	EST.COST	NOTES	PHOTO	STATUS
Terraces - \$52,000.00	04/07/13	07/03/13	\$56,200.00	12/12/12 – Bid received.		Change
Stucco/Gutters/Painting				3/20/13 – JE Approved Bid		Order
\$4,200.00				4/7/13 – Project Started		Outstanding
				4/20/13 – Library Membrane installed		to Vendor
				5/10/13 – Change Order Submitted by Vendor \$2,700.00 + tax		\$2,700 + tax
				5/16/13 – MBR Balustrade reinstalled		
				5/20/13 – MBR Membrane to be installed		
				5/31/13 – There was a fault in 1 roll of material, vendor has reordered, will recover area once on site		
				6/7/13 – Material on site		
				6/14/13 – Membranes & Gutters Complete – attached photos		
				6/18/13 – Stucco & Painting due to start		
				6/21/13 – Stucco & Painting Complete – attached photos		
				6/24/13 – Final review on completed work with Vendor		
				7/2/13 – Final Punch Out to begin of all outstanding work		
				7/3/13 – Project Complete		
				8/8/13 – JE requested carpet to be installed on both terraces		
				8/9/13 – Carpet samples forwarded to JE		
				8/17/13 – JE selected carpet, 1 selection on back order		
				8/19/13 – 3 B's to meet with JE to review Project		
				9/3/13 – 3 B's on site to Water Test MBR Terrace		
29 – REPAIR POOL/SPA	START	END	EST.COST	NOTES	PHOTO	STATUS
			\$12,600.00	5/9/13 – Vendor on site		
				5/16/13 – Bid breakdown forwarded to RK		
				6/10/13 – JE requested that work be started in Sept 2013		
				8/20/13 – JE requested that 3 B's submit a bid for Project		
				9/3/13 – 3 B's on site to review Project		

Zorro Development Corp - Project Report 9/2/13

39 – REFURBISHMENT ROADS CULVERTS	START	END	EST.COST	NOTES	PHOTO	STATUS
				7/27/13 – Will review with JE on site, refurbishment of all Roads & Culverts		
				8/5/13 – Road Base 23 tons \$360, Culvert 4ft x 24ft - \$1,381.85 Culvert 5ft x 24ft - \$1,727.24		
40 – LANDSCAPING LOG & LODGE	START	END	EST.COST	NOTES	PHOTO	STATUS
				Removal of Dead Trees, Cover Rocks with Soil		
41 – REFURBISHMENT HOME THEATER	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/13/13 – JE requested replacement of existing Sony Projector		On Hold
				8/15/13 – 3 Vendors on site – Proposals due next week		
				8/22/13 – JE forwarded 2 Proposals		
				8/25/13 – Received 3 rd Proposal		
				JE requested Project On Hold as new Projector to be released Dec 2013		
42 – REFURBISHMENT EXTERIOR – LV	START	END	EST.COST	NOTES	PHOTO	STATUS
			\$10,100 + tax	8/22/13 – JE Approved Project 3 B's to complete MH. ZDC to complete Garage		
IN HOUSE REFURBISHMENT LANDSCAPING – LV	START	END	EST.COST	NOTES	PHOTO	STATUS
				8/22/13 – JE Approved Project Cover Rock with soil, Pinion installation		Awaiting Direction
				8/22/13 – Forwarded JE suggested colourful plant material for discussed areas – awaiting direction		

Zorro Development Corp - Project Report 9/2/13

<u>PURCHASES</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
Heavy Machinery				8/22/13 – JE requested investigating a Bulldozer purchase & any other equipment ZDC may require		
				8/27/13 – Investigating available equipment		
				9/3/13 – Investigating trading existing Bobcat for new		
Outside Furniture – Lodge				8/22/13 – JE agreed new outside furniture required, will relocate existing table & benches from Shooting Range to uncovered back deck		
				9/1/13 – Will investigate furniture options for covered back deck		
ZDC IN HOUSE WORK						
<u>CACTUS REMOVAL</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				To begin Early Fall		
<u>SHED AT ADOBE</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				Reskin, Paint & Seal – work to begin in the Fall		
<u>LODGE ROOF</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				Repair/Replace Broken Sections – work to begin in the Fall		
<u>YURT FURNITURE</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				8/22/13 – JE Approved reconstruction of existing furniture to make items more resilient to mice attack		
<u>FUEL STORAGE AREA</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				8/18/13 – Additional New Tank Installed		
				Repainting of tanks, matting & gravel installation to begin in the Fall		

Zorro Development Corp - Project Report 9/2/13

<u>GRAVEL/EDGES RC PATHS</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				All paths to be dug out, edged and gravel installed to begin early early Summer 2014		
<u>LOG CABIN STEPS</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				New Section to be refabricated		
<u>CATTLE GATES & GUARDS X 3</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
				Refurbishment, Empty & Paint		
<u>PAINTING/STAINING/ SEALING</u>	<u>START</u>	<u>END</u>	<u>EST.COST</u>	<u>NOTES</u>	<u>PHOTO</u>	<u>STATUS</u>
RC Office Interior				Repainting to be completed over the Fall		
Reservior				Repainting to be completed over the Fall		
RC Mech Bays/Garages				Painting to be completed over the Winter		
Firehouse Interior				Painting to be completed over the Winter		
Stables				7/8/13 – Inside/Outside Lights repainted Inside resurfacing, painting, staining, concrete floors to be completed over the Winter Resealing outside to begin Early Summer 2014		
Adobe, Log & Lodge				Resealing of outside & deck refurbishment to begin early Summer 2014		

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WELLS						
DAKOTA & K						
Combined Usage As of 9/2/13				15.18 afa		
2014 Budget						
Bunkhouse				Window/Door – Total Replacement		