

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
ADA	ADA Lift	Northwoods	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	509,930	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	525,260	-	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	541,007	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	128,162	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	8,296	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-	3,412
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	4,386	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-	9,666
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-	8,431
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	-	6,870
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	5,222	-	-
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	4,079	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	-	3,435
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-	4,557
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	3,019	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	17,973	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	5,370	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	4,732	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	3,454	-	-	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	2,132	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	3,242	-	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	3,790	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	6,299
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	1,499	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	-	-	-	2,870
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	4,379	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	4,197	-	-	-
Appliances	Appliance - Refrig-Walkln + Freez	Winter Food-Beverage	-	-	-	33,186	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	4,936	-	5,237	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	4,792	-	5,084	-	-	5,394

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	6,710	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	2,480	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	6,303	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	6,836	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	5,088	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	2,135	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-	3,418
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-	2,848
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,039	-	2,163	-	-	2,295
Appliances	Appliance - Warming Drawer	The Lodge	-	-	2,226	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	2,957	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	2,148	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	6,444	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-	4,557
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	-	4,557
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-	3,418
Appliances	Appliance Wash-Dry	Campground	-	-	2,718	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-	2,831
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	5,649	-	-	6,172	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	3,082	-	-	3,368	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	16,161	-	17,145	-	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	2,045	-	2,170	-	-	2,302
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	33,704	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	8,235	-	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	11,565	11,912	12,269	12,637	13,016	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-	
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	2,661	-	-	-	
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	11,092	11,425	11,768	12,121	12,484	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-	
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	403,984	-	-	-	
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	17,090	
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	34,473	-	-	-	
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	10,563	-	-	11,766	
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	2,970	-	3,308	-	-	
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	3,712	-	-	
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	125,328	
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	8,429	-	8,943	-	9,487	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	1,250	-	1,326	-	
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-	
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	10,218	-	-	-	-	
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	12,525	-	-	-	
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	3,543	-	-	-	-	
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	10,085	10,387	10,699	11,020	11,350	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	1,711	-	-	-	-	
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	66,205	-	
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	7,295	-	7,739	-	
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	101,680	-	
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	17,294	-	18,348	-	19,465	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	4,733	-	-	5,172	-	
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	18,584	-	
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	5,438	-	-	5,942	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	17,476	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	2,644	-	
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	-	39,709	-	
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	97,331	
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-	
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	13,675	-	14,508	-	15,391	
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	1,611	-	1,709	-	
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-	
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	6,696	-	
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	39,507	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	3,013	-	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,087	5,239	5,396	5,558	5,725	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	7,695	-	-	8,409	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	16,336	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,087	5,239	5,396	5,558	5,725	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	8,637	-	9,163	-	
Asphalt/Paving	Marina Pkg-Stripe	Marina	1,524	-	1,617	-	1,715	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	331	-	351	-	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	12,516	12,891	13,278	13,676	14,087	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,087	5,239	5,396	5,558	5,725	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	11,844	12,200	12,566	12,943	13,331	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	105,077	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	4,657	-	-	-	5,241	
Asphalt/Paving	Speed Bumps	Northwoods	-	2,085	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	2,148	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	6,309	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	6,256	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	19,016	19,587	20,175	20,780	21,403	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	6,229	-	-	
Bike Equipment	Bike Rentals	Bikeworks	21,989	22,649	23,328	24,028	24,749	
Bike Equipment	Bikes - Day Camps	Bikeworks	4,198	4,324	4,454	4,587	4,725	
Bike Equipment	Fatbikes - 6	Bikeworks	-	4,890	-	-	5,343	
Boat Components	Boat - Rescue - Hull	Marina	-	-	3,369	-	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	2,679	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,578	-	-	

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Boat Components	Kayaks-One Man (2)	Marina	-	2,503	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	2,295	
Boat Components	Kayaks-One Man (2)	Marina	2,025	-	-	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	2,779	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	2,707	-	-	2,958	
Boat Components	Kayaks-Two Man (2)	Marina	2,610	-	-	2,852	-	
Boat Components	Paddle Boards-Racks	Marina	-	8,907	-	-	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	4,171	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	2,271	
Boat Components	Paddleboat-Two Man	Marina	-	2,085	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	1,659	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	1,611	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	9,280	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	2,227	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	14,598	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	2,733	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	-	-	30,108	-	-	
Boat Components	SUP Paddles	Marina	-	-	3,751	-	-	
Boat Components	Windsurfer (2)	Marina	-	-	3,107	-	-	
Boat Components	Windsurfer Rigs	Marina	2,030	-	2,153	-	2,284	
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	3,128	-	-	-	
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	16,721	-	
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	5,099	-	-	-	-	
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	8,849	-	
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-	
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	5,490	-	
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-	
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	27,655	-	
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	86,760	-	-	-	
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-	
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-	
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-	
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	2,035	-	-	-	-	
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-	
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	1,943	-	-	
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	6,526	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	5,642	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	3,153	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	7,190	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	6,428	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	2,867	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	5,966	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	4,508	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	5,637	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	8,058	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-	5,383
Communication	Radio Batteries	Administration	-	2,273	-	-	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	1,576	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	3,120	-	-
Communication	Radio Equipment -5-	Administration	3,536	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	3,988
Communication	Radio Equipment -5-	Administration	-	-	3,759	-	-	-
Communication	Radio Equipment -5-	Administration	-	3,650	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-	-
Communication	VMWare Maintenance	IT	-	10,511	-	-	-	-
Computers	AC Compressor Replc	IT	-	-	5,777	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-	11,543
Computers	ACAC -Sound System Amps (3)	IT	-	-	3,759	-	-	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	-
Computers	Amenity Security Cameras	IT	-	18,713	-	-	-	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	21,274	-	-	-
Computers	Board of Directors Computers - Ipads	IT	-	-	4,022	-	-	-
Computers	Desktop Printers -10-	IT	3,216	-	-	-	-	3,620
Computers	F+B Hardware	IT	-	-	7,572	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	71,902	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	-
Computers	Fiber Optic Leases	IT	43,414	44,717	46,058	47,440	48,863	
Computers	Gasboy - Maintenance Software License	IT	1,685	1,736	1,788	1,842	1,897	
Computers	Golf Module- 4 tees	IT	6,298	6,487	6,682	6,883	7,089	
Computers	Lodge TVs	IT	-	-	-	-	9,021	
Computers	Marketing Workstation	IT	-	-	2,166	-	-	
Computers	Network Attached Storage	IT	-	-	-	7,772	-	
Computers	Ntwrk Softwr- AntiVirus	IT	-	8,401	-	-	-	9,180
Computers	Ntwrk Softwr- Imaging	IT	-	3,426	-	-	-	3,743
Computers	Plotter/Scanner-ASO	IT	-	-	13,346	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-	12,881
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	12,271	-	-
Computers	POS Hardware	IT	4,337	-	-	-	-	4,881
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-	-
Computers	POS Terminal	IT	11,331	-	-	-	-	-
Computers	POS Terminal - Aloha	IT	-	2,100	-	-	-	-
Computers	POS Terminal- Hardware	IT	-	-	-	-	-	14,917
Computers	POS Terminals- Hardware	IT	-	-	19,652	-	-	-
Computers	POS(1) Aloha	IT	2,259	2,327	2,397	2,469	2,543	
Computers	RTP Systems(2) Hardware and Software	IT	8,098	8,341	8,592	8,849	9,115	
Computers	Security System-Loss Prevention	IT	-	-	-	-	-	28,652
Computers	Server- Hardware - A	IT	-	-	6,490	-	-	-
Computers	Server- Hardware - B	IT	6,036	-	-	-	-	6,793
Computers	Server- Hardware - C	IT	-	6,256	-	-	-	-
Computers	Server- Hardware - D	IT	-	-	-	6,760	-	-
Computers	Service Microsoft 365 license	IT	33,912	34,929	35,977	37,056	38,168	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	22,006	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	19,269	19,847	20,443	21,056	21,687	
Computers	UPS Units- Network	IT	6,470	6,664	6,864	7,069	7,282	
Computers	UPS Units- Server	IT	-	1,575	-	-	-	1,721
Computers	UPS Units- Workstation	IT	3,444	-	-	-	-	3,876
Computers	VICOMAP - Website	IT	1,600	1,648	1,698	1,749	1,801	
Computers	VOIP-Core Networking	IT	-	-	-	-	51,281	
Computers	VOIP-Remote Networking	IT	-	-	-	40,931	-	-
Computers	Website Framework	IT	-	32,144	-	-	-	-
Computers	Wireless Infrastructure	IT	-	31,188	-	-	-	-
Computers	Workgroup MFC- PO-P-M	IT	-	-	2,419	-	-	-
Computers	Workgroup Printer- NWDS	IT	-	-	2,558	-	-	-
Computers	Workstations - Managerial	IT	-	14,903	-	-	-	-
Computers	Workstations- Communics.	IT	9,596	-	10,181	-	-	10,801
Computers	Workstations- Laptop (A)	IT	-	-	3,658	-	-	-
Computers	Workstations- Managers (A)	IT	25,307	-	-	-	-	28,484
Computers	Workstations- Managers (C)	IT	-	27,168	-	-	-	-
Concrete	Concrete Repairs	The Lodge	10,087	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	43,141	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	15,564	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	11,167	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	8,078	-	8,570	-	-	9,092
Decks	Deck - Wood	The Lodge	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	28,484
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	-	9,115
Decks	Deck-Pavers Repair	Northwoods	7,154	7,368	7,589	7,817	8,051	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	3,038	3,130	3,223	3,320	3,420	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	82,348	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,059	2,121	2,185	2,250	2,318	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	-
Docks	Dock Repairs	Marina	6,188	6,374	6,565	6,762	6,965	
Docks	Swim Platform	Marina	-	5,341	-	-	-	-
Docks	Swim Platform Repairs	Marina	-	-	-	2,223	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	2,212	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	-	34,117
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	40,154	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	2,626	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	38,531	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	20,246	-	-	-	-	-

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Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	7,086	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	-	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	8,098	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	9,141	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	29,867	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	40,617	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	22,441	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	4,001	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	12,438	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	62,164	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Building Lighting	Marina	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	11,062	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	12,832	-	-
Electrical	Building Lighting	Trout Creek BLDG	14,577	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	5,214	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	11,062	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	55,309	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	55,309	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	22,124	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-	-

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Electrical	Electrical - RV Sites	Campground	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	51,551	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	5,476	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	17,399	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	10,505	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	43,838	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	21,010	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	45,553	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	7,850	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	35,430	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	-
Electrical	Weather Station - DHS	IT	-	-	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	2,025	-	-	-	-	2,279
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	2,746	-	-	-	-	3,091
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	15,641	-	-	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	10,629	-	-	-	-	11,963
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	-
Electronics	Digital Signage	IT	-	18,351	-	-	-	-
Electronics	Digital Signage - TV's	IT	20,424	-	-	-	-	22,987
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	6,061	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	17,143	
Electronics	Outdoor Movie Projection Set	Recreation	-	18,931	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	-	2,340	-	
Electronics	POS Equip- Ticket Printers	IT	-	5,665	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	-	-	9,298	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	5,795	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	5,572	-	
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	3,215	
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	15,932	-	-	
Electronics	VOIP-Physical Phones	IT	36,443	-	-	-	-	
Electronics	Weather Station - Marina	IT	2,100	-	-	-	-	
Electronics	Workstations- Laptop (B)	IT	3,387	-	-	3,701	-	
Elevators	Elevator	The Lodge	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	11,421	
Equestrian Component	English Tack	Equestrian Center	4,538	-	-	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-	2,811	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horses	Equestrian Center	5,817	5,992	6,172	6,357	6,547	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	3,255	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	3,178	-	-	3,472	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	13,646	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	-	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	ATM Machine	Northwoods	-	3,113	-	-	-	
Equipment	ATM Machine	The Lodge	-	3,113	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-	
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-	
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	12,761	
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	20,394	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	5,577	5,745	5,917	6,095	6,277	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	10,477	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	2,767	-	-	
Equipment	Contrlr- Chem Rec. Lap, Kiddy	Trout Creek POOLSPA	-	-	11,898	-	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	2,952	-	-	3,226	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Equipment	Dance Floor	The Lodge	-	-	-	3,505	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	41,709	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	71,902	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	21,003	-	-	22,950	-	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	4,871	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-	
Equipment	Fuel Tanks	Maintenance	48,084	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	29,436	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	18,299	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	-	3,808	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	130,484	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	-	2,920	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	3,532	
Equipment	Honda Snowthrower	Maintenance	-	-	-	3,337	-	
Equipment	Honda Snowthrower	Maintenance	-	3,147	-	-	-	
Equipment	Honda Snowthrower	Maintenance	-	3,147	-	-	-	
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	-	3,218	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	
Equipment	Ice Maker	Tennis Complex	-	3,128	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	2,024	-	2,148	-	2,279	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	9,014	
Equipment	Lift - hydraulic	The Lodge	-	4,412	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	4,122	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,116	3,209	3,305	3,404	3,507	
Equipment	Modular Staging	Recreation	-	-	-	16,024	-	
Equipment	Network Wiring - Amenity Fiber	IT	10,123	-	-	-	11,393	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-	
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-	
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	7,244	-	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	2,789	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	1,513	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	3,988	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	3,759	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-	-	2,962
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	14,669	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-	-
Equipment	Security Cameras Repairs	IT	5,087	5,239	5,396	5,558	5,725	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	2,163	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	-	-	4,511	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	5,778	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	8,927	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	-	6,316	-	6,701	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	8,409	-	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	7,971	-	8,456	-	8,971	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	3,988	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	2,578	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	2,834	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	1,765	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	3,652	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	2,789	-	-
Equipment	Tool Inventory	Maintenance	2,039	-	2,163	-	2,295	
Equipment	Tool Inventory - Marina	Marina	2,050	-	-	-	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	2,155	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	2,224	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	5,793	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	4,019	
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	7,307	
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	3,917	
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	5,696	
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	5,250	
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	10,510	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	4,588	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	5,470	-	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	6,258	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	2,549	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	9,014	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	4,600	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	7,743	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	7,518	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Workstations- Managers (B)	IT	-	-	-	29,167	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-	18,733
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	14,270	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	13,839	-	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	15,123	-	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	6,399	-	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	11,519	-	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	9,768	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,381	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	4,742	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-	32,585
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	3,575	-	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	12,384	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	71,218	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	21,258	-	-	-	23,229
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	27,331	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	3,637	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	6,241	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	5,089	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	4,448	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-	17,090
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	5,433	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	8,296	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	152,672
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	-	5,217	5,374	5,535	5,701	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	-	8,238	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	25,507	-	27,060	-	28,708	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	31,266	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	10,969	11,298	11,637	11,986	12,346	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	10,771	-	-
Fencing	Fencing- Repairs	Marina	2,026	2,087	2,150	2,214	2,281	
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	2,850	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	2,725	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	-	5,276	5,434	5,597	5,765	
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	2,648	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	2,220	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	68,820	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,050	2,111	2,175	2,240	2,307	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	3,322	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	5,394	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	95,132	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	4,438	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	-	28,431	
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	10,123	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	7,965	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	9,403	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	82,068	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	5,973	-	-
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-	6,484
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-	25,500
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-	18,031
Flooring	Carpet Meadow meeting Room	Northwoods	-	3,538	-	-	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	4,603	-	-	-
Flooring	Carpet Runners	Northwoods	-	2,745	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	5,082	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	47,612	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	57,898	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	11,078	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	8,562	-	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	10,505	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	16,230	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	16,230	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	20,346	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	6,571	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	7,733	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	34,718	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	40,492	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	20,246	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	4,948	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	16,230	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	-	-	5,574	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	11,190	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	16,040	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	5,945	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	6,560	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	55,313	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	72,991	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	2,765	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	10,740	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals		\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-	3,418
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	3,467	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	9,071	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	21,015	-	-
Furniture	Chairs - White Folding	The Lodge	-	5,154	-	-	-	-
Furniture	Event Furniture	Recreation	-	6,256	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	-	2,287
Furniture	Furn Lounge	Tennis Complex	9,111	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	5,593	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	3,169	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	4,186	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	16,057	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	3,550	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	13,178	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	5,939	-	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	19,751	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	9,129	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	3,152	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	3,126	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	4,035	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	10,574	-	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	15,688	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	-	5,591	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	3,152	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	6,074	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	4,319	-	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	22,106	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-	36,918
Furniture	Furniture-Resturant	Pizza	-	20,333	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	27,655	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	5,027	5,178	5,333	5,493	5,658	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	5,214	-	-	-	-
Furniture	Office Furniture	Maintenance	5,281	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	4,049	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	-	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	11,961	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	11,844	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	6,074	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	4,081	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	14,054	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	-	32,839
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	6,274	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	-	14,579	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	11,393
Golf Course Component	Driving Range Dividers	Golf Complex	-	2,219	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	14,933	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	285,027	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	11,385	-	-	-	12,441
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	24,656	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	20,855	21,481	22,125	22,789	23,473	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	5,555	-	-	-	-	6,253
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	28,218	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	2,085	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	2,847	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	31,282	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	4,787	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	5,624	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	25,198
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	18,799
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	8,849	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	29,791
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	21,719	-	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	11,438	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	11,438	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	11,438	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	11,782	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	11,782	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	11,782	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	12,135	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	12,135	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	12,135	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	16,593	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	29,336	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	15,040	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	7,632	-	-	
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	18,063	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	10,413	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	14,789	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	3,033
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	13,032	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-	83,172
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	36,504	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	3,404	-	-	-	3,719
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	8,586	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	37,595	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	30,605	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	31,525	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	20,855	-	-	-	
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	77,739	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	6,569	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	-	18,947
Golf Course Equipment	Weedeaters -6-	Golf Course	-	2,960	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	2,286
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	
HVAC	Building Heater - Forced Air	Golf Course	-	9,906	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	9,508	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	24,504	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	2,101	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	3,620	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	3,853	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	74,615	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	10,658	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	11,311	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVAC Units -2- Hydr Boilers	Ski Area-Mtn Ops	-	-	-	18,805	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	30,462	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	26,494	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	10,123	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	-	10,799
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	21,126	21,760	22,412	23,085	23,777	-
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	16,139	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	43,273	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	5,596	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	2,323	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	2,765	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	6,637	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	2,212	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	10,453	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-	7,406
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	-	-	41,592	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	2,212	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	2,323	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	2,655	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	2,358	-	-	-
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	2,544	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	2,765	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	3,891	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	11,357	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	2,765	-	-
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	3,452	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	16,593	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	2,212	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	3,872	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	10,286	10,595	10,913	11,240	11,577	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	500,207	-	-	-	-	-
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	5,087	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	26,098	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	17,715	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	18,248	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	8,138	-	-	-	-	-
Landscaping	Landscp + Irrigation	Tennis Complex	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-	-
Landscaping	Mastication - Plantation Management	Forestry	84,893	87,440	90,063	92,765	95,548	
Landscaping	Mastication - Small Equipment	Forestry	26,793	27,597	28,424	29,277	30,156	
Landscaping	NW & NW Monument Sign Landscape	Administration	7,459	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	25,183	-	-	27,518	-	-
Landscaping	South Arena Footing	Equestrian Center	-	-	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	4,049	-	4,296	-	4,557	
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Landscaping	Trail maintenance 2019 only	Cross Country	28,786	-	-	-	-	
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	39,915	-	-	-	-	
Landscaping	Trail maintenance 2020 only	Cross Country	-	16,705	-	-	-	
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	29,965	-	-	-	
Landscaping	Year 3 - Forestry Storm Damage	Forestry	153,276	157,875	162,611	167,489	172,514	
Lease	Copier Lease- Admin/ASO	Administration	33,908	34,926	35,973	37,053	38,164	
Lease	Mail Machine - Lease	Administration	4,117	4,240	4,368	4,499	4,634	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	3,617	-	-	-	
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	12,208	-	-	-	-	
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	16,277	-	-	-	-	
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,132	-	-	-	
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	15,271	15,729	16,201	16,687	17,187	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	6,256	-	-	-	
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	10,195	-	10,816	-	11,475	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	31,282	-	-	-	
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	5,026	-	-	-	
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,122	-	-	-	
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	11,559	-	
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	13,740	
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	4,301	-	-	
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	19,332	-	-	
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-	
Medical Safety	AED Pads and Batteries	Administration	-	4,220	-	4,477	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	2,302	
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	5,827	
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-	
Misc Component	ACAC - TV's (13)	IT	-	-	18,258	-	-	
Misc Component	AED Trainer	Administration	-	2,085	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-	
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-	
Misc Component	Awning	Pizza	-	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	-	31,224	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	4,042	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-	
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	8,849	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	3,165	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	-	
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-	
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	-	3,409	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	22,349	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	2,727	-	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	33,886	
Misc Component	Desktop Workstation -2-	IT	-	-	4,537	-	-	
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	13,465	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-	
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	22,425	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	-	7,366	-	-	8,049	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	3,896	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	2,096	2,159	2,224	2,290	2,359	
Misc Component	Fuel Tank Cleaning	Golf Course	6,144	-	6,519	-	6,915	
Misc Component	Fuel Tank Cleaning	Maintenance	-	7,910	-	8,391	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	5,355	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	2,096	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	2,064	2,126	2,190	2,256	2,324	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	101,230	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	-	5,709
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	2,148	-	-	-
Misc Component	Kiosk	Marina	-	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	7,244	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	-	2,271
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	55,994	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	11,011	-	-
Misc Component	Marina Beach Repairs	Marina	2,300	2,370	2,441	2,514	2,589	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-	4,557
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-	-
Misc Component	Reserve Overhead Allocation	Administration	78,959	81,328	83,768	86,281	88,869	
Misc Component	Reserve Payroll Allocation	Administration	136,650	140,750	144,972	149,321	153,801	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	7,354	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	313,227	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	10,123	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	41,504	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	6,580	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	12,148	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-RTI	-	-	-	11,221	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	3,058	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	-
Misc Component	State Land Commission Lease	Marina	3,527	3,633	3,742	3,854	3,970	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	5,061	5,213	5,370	5,531	5,697	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,050	2,111	2,175	2,240	2,307	
Misc Component	Stormwater - Containment- Repair	Marina	4,246	4,373	4,504	4,639	4,779	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,055	2,117	2,180	2,245	2,313	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,055	2,117	2,180	2,245	2,313	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	2,459	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	5,412	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	5,412	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	4,371	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	4,017	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	4,017	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	45,553	-	-	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	1,881	-	-
Misc Component	Uniforms-Jackets	Cross Country	-	10,887	-	-	-	11,896
Misc Component	Vending Machines / Games	Pizza	-	3,201	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	-	31,188	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	6,823	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	5,502	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	3,044	-	-	3,326	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	3,133	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,061	2,123	2,187	2,252	2,320	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	25,757	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	27,332	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	4,188	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	45,553	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	15,184	-	-	-	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	45,605	-	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	5,953	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	15,202	-	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	4,557	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	-	16,711	-	-
Outdoor Furniture	Furniture-Lawn	Marina	-	63,098	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	2,097	-	2,225	-	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	11,249	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	35,798	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	17,898	-	-	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	3,319	-	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	-	26,190

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	3,037	-	-	3,318	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	5,463	-	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	33,186	-	
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	11,876	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,547	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	9,920	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	14,443	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	5,087	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,052	2,114	2,177	2,243	2,310	
Outdoor Furniture	Umbrellas/Stands	Marina	-	2,506	-	2,658	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	2,037	-	-	2,226	-	
Paint	Amenity Signage Maintenance	Administration	6,050	-	-	6,611	-	
Paint	Bath House - Ext Paint	Campground	-	2,752	-	-	-	
Paint	Bath House - Int. Paint	Campground	2,885	-	-	-	-	
Paint	Building - Paint - Int	Forestry	-	-	7,266	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	-	17,515	
Paint	Building Paint and Stain - Exterior	Chalet House	4,697	-	-	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	27,042	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	34,900	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	10,563	-	11,206	-	
Paint	Building Paint and Stain Exterior	Northwoods	-	21,580	-	-	-	
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	17,855	-	-	-	20,096	
Paint	Building Painting- Exterior	Marina	-	8,601	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	22,078	-	-	-	
Paint	Building Painting- Interior	Marina	-	4,379	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	10,123	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	12,562	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	15,303	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	34,131	-	
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	26,910	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	4,267	-	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	16,551	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	15,441	-	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,216	2,283	2,351	2,422	2,495	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	
Paint	Paint - Interior Restaurant	Pizza	-	7,548	-	-	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	14,990	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	6,886	-	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	10,883	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	16,549	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	15,563	-	-	-	
Paint	Paint Lower Offices	Northwoods	-	-	-	-	13,272	
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	29,949	

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	5,811	-	-	-	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	10,123	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	-	8,169	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	20,359	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,046	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	7,557	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	11,393	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-	
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	87,838	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	2,578	-	-	
Plumbing	Building - Electrical	Forestry	-	-	-	-	-	
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	2,292	
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	8,356	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	5,697	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	7,820	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	53,650	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-	
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-	
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	5,686	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	18,230	
Plumbing	Plumbing Fixtures Repairs	Campground	12,148	-	-	-	-	
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	28,998	-	-	
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-	
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	40,492	-	-	-	-	
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-	
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-	
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-	
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	2,550	-	-	-	
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	2,101	-	-	-	
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	-	-	3,346	-	
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-	
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	-	
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	6,074	-	-	-	-	
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-	
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-	
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-	
Plumbing	Water Heater Main	Northwoods	-	-	-	13,222	-	
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	9,931	-	
Plumbing	Water Heaters -2-	The Lodge	-	38,875	-	-	-	
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-	
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	3,036	-	3,221	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	5,214	-	-	-	
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	6,393	-	
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	5,519	-	5,855	-	6,211	
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	13,969	
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	5,199	-	5,515	-	5,851	
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	5,199	-	5,515	-	5,851	
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	20,246	-	-	-	-	
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	5,445	-	-	5,950	-	
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	6,206	-	-	
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	6,206	-	-	
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	27,799	-	-	
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	13,086	-	-	
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	29,589	-	-	32,332	-	
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	8,125	-	-	8,878	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	12,996	-	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-	4,908	
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	4,148	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	3,442	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	5,438	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	-	3,442	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	6,627	-	-	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	2,368	-	-	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	4,978	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	4,304	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	12,888	-	-	
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	5,390	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,143	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	5,498	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	5,155	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,228	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	7,776	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	8,075	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	5,199	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	3,686	-	-	4,028	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	2,100	-	-	2,295	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	2,100	-	-	2,295	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	2,100	-	-	2,295	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	15,567	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-	2,403
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	-	8,471
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	7,584	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	5,359	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	88,495	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	26,850	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	31,282	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	35,539	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	8,329	-	8,836	-	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	-	2,234	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	4,041	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	-	2,792	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	5,697
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	3,287	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	6,602	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	-	2,877	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	-	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	128,250	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	14,265	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	7,409	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	117,054
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	42,959	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	2,200	-	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	4,202	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	4,451	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	3,650	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	21,860	-	-	-
Restaurant Equipment	China	Pizza	-	2,109	-	2,237	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	5,087	-	5,396	-	5,725	-
Restaurant Equipment	China and Glassware	The Lodge	7,405	-	7,856	-	8,334	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	3,087	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	2,025	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	3,993
Restaurant Equipment	Flatware	The Lodge	-	-	5,520	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	4,127	-	-	-	-
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	-	-	-
Restaurant Equipment	Glassware	Pizza	-	2,107	-	2,235	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	-	3,919	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	1,316	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	-
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	5,042	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	15,758	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	2,398	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	2,528	-	-	2,763	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	3,019	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	-
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	4,692	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	2,229	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	10,427	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	2,164	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-	3,844
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	5,980	-	6,344	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	2,035	-	2,159	-	-	2,290
Restaurant Equipment	Smallwares / Flatware	Pizza	2,039	-	2,163	-	-	2,295
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	27,794	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	7,592	-	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	2,025	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	10,219	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	15,107	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Roofing	Building -Roof	Cross Country	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	17,831	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	78,539	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	17,721	-	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	20,182	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	30,973	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	76,872	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	10,152	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	12,445	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	-	2,313
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	6,704	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	2,627	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-	-
Security	Alarm Software	Administration	-	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	-	2,876	-	-
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	2,035	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	167,042	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	-	5,914
Signage	Association Signage - General	Administration	2,035	2,096	2,159	2,223	2,290	
Signage	Facility Signage	Campground	-	-	-	-	-	-
Signage	Iron Rangers	Trails	-	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	2,085	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	10,516	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	2,789	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	3,193	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,025	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	10,408	-	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-	-
Signage	Signage - Facility	Marina	-	5,214	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	7,651	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	9,378	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	4,037	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,036	-	-	-	-	
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-	
Signage	Signage-Monument (2)	Administration	-	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	3,315	
Signage	Signage-primary directional	Administration	-	-	-	-	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	17,749	
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	5,087	5,239	5,396	5,558	5,725	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-	
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	3,169	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	5,214	-	-	-	
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	10,926	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,054	-	-	-	-	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	27,248	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	16,863	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,962	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	25,236	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	16,096	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,786	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,834	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,273	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	15,342	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	10,095	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,244	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,750	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,419	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	12,045	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,507	
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	8,064	-	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	-	43,500	-	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	4,122	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	4,318	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,153	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,217	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	2,606	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	11,142	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	20,243	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	41,286	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	42,527	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	43,802	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	12,926	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	18,416	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	10,807	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	30,398	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,825	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	3,436	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	16,584	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	17,374	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,697	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,900	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	10,795	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	8,562	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	5,220	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,834	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,909	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,069	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,451	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,900	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,214	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,446	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,210	
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	11,171	-	
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	125,831	-	-	
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	6,522	-	-	7,126	
Snow Equipment	Biathlon Equipment	Cross Country	9,224	-	-	10,079	-	
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	22,508	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	409,401	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	2,214	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	12,533	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	17,825	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	16,197	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	6,308	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	8,042	
Snow Equipment	Groomer Tiller no3	Cross Country	-	15,773	-	-	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	12,307	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	12,888	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	15,313	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	17,385	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	16,110	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	12,513	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	-	13,909
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	20,246	-	-	-	-	22,787
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	10,260	-	-	-	
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	3,473	-	3,684	-	-	3,909
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	-	4,051
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	2,818
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	2,254
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	5,674	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	-	4,626
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	48,487	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	-	10,824
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	17,750	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	18,221	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	-	17,106
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	-	17,321
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	-	12,637	-	-	-	
Software	Adobe-Macromedia Software	IT	7,673	7,903	8,140	8,384	8,636	
Software	Annual Conference Room Improvements	IT	5,002	5,152	5,306	5,465	5,629	
Software	Arc GIS - Forestry - Software	IT	1,100	1,133	1,167	1,202	1,238	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Software	Camera - Video marketing	IT	-	-	4,298	-	-	
Software	ConnectWise Automate Software	IT	7,213	7,430	7,652	7,882	8,118	
Software	Data System	The Lodge	-	-	-	-	-	
Software	Digital Board Portal	IT	4,082	4,204	4,330	4,460	4,594	
Software	E-Store	IT	27,332	28,152	28,996	29,866	30,762	
Software	Gold Mine Software	IT	1,537	1,583	1,630	1,679	1,730	
Software	Goldmine - Lama - Maintenance	IT	13,223	13,619	14,028	14,449	14,882	
Software	HRB Software-HR	IT	-	-	-	-	-	
Software	Lama Software - Replacement	IT	-	-	-	-	-	
Software	Lodge 52in TV--Sound System	IT	-	-	-	8,353	-	
Software	Loyalty Software	IT	12,510	-	-	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	6,937	7,145	7,360	7,580	7,808	
Software	Maintenance Work Order-M+ Software License	IT	2,070	2,132	2,196	2,262	2,330	
Software	Marketing Interactive Web Features	IT	3,150	3,245	3,342	3,442	3,546	
Software	Marketing Webcam	IT	4,112	-	-	-	-	
Software	Ntwrk Softwr- OS	IT	2,596	-	-	-	-	2,921
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	25,636	-	-	-	28,013
Software	Performance Dashboard Module	IT	-	8,679	-	-	-	-
Software	Pervasent Software Expense	IT	-	-	4,278	-	-	-
Software	POS Equip- Barcode Scanners	IT	3,084	-	-	-	-	-
Software	POS Equip- Receipt Printers	IT	-	-	-	-	-	8,032
Software	POS Licenses	IT	8,351	-	-	-	-	9,400
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-	-	-
Software	POS Terminals- Hardware	IT	18,523	-	-	20,241	-	-
Software	Reserve Fund Software	IT	3,040	3,131	3,225	3,322	3,421	
Software	Security Video Systems	IT	24,056	-	-	-	-	-
Software	Security Video Systems (B)	IT	-	31,196	-	-	-	-
Software	Server- Hardware	IT	-	13,223	-	-	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	-	5,465
Software	SnapOn Software Upgrade	Maintenance	1,130	1,164	1,199	1,234	1,272	
Software	Stored Value Software	IT	14,548	-	-	-	-	16,374
Software	Table Save CC Processing	IT	-	-	-	-	-	-
Software	Trails User Smartphone App	IT	7,500	7,725	7,957	8,196	8,441	
Software	Unitrends Enterprise Backup	IT	6,087	-	-	6,651	-	-
Software	VMWare	IT	-	16,122	-	-	-	-
Software	Weather Station - XC	IT	-	2,163	-	-	-	-
Software	Winter Webcams DSL - ACAC	IT	-	7,917	-	-	-	-
Software	Workgroup Printer- Acctg	IT	-	3,537	-	-	-	-
Software	Workgroup Printer- Communications	IT	-	7,901	-	-	-	8,634
Software	Workstations- Managers	IT	-	-	27,042	-	-	-
Software	XC Season Pass Scanner	IT	-	-	4,139	-	-	-
Software	Zendesk - Member Services	IT	11,743	12,095	12,458	12,831	13,216	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	11,149	-	-
Structural	Bath House - Siding	Campground	-	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	11,045	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	21,258	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	22,070	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Structural	Bridges Year 4	Golf Course	-	-	22,731	-	-	
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,167	-	-	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	
Structural	Building - Siding	Forestry	-	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	-	
Structural	Building - Siding Repairs	Chalet House	5,087	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-	
Structural	Building - Trash Enclosure repair	Cross Country	-	2,082	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	29,314	-	
Structural	Building Siding	Maintenance	-	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	-	
Structural	Building Siding	Tennis Complex	-	-	53,699	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Structural	Building Siding (new)	Trout Creek BLDG	76,304	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	95,157	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	49,448	
Structural	Building Siding (perform with windows)*	Northwoods	-	37,538	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	16,378	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	12,779	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-	
Structural	Concrete Walks *	Northwoods	-	36,495	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-	
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-	
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	12,513	-	-	-	
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	54,899	-	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	
Structural	Guide Shack	Equestrian Center	-	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	-	3,162	3,257	3,354	3,455	
Structural	Handrails for ADA Ramp	Tennis Complex	-	36,990	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	20,855	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	20,855	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	6,778	-	-	-	
Structural	Railing Repair *	Northwoods	-	1,951	-	-	-	
Structural	Recreation Hut	Recreation	-	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	44,247	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	32,393	-	-	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	66,371	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	26,850	-	-	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-	
Structural	Storage Shed	Marina	-	-	-	-	-	
Structural	Storage Shed #2	Marina	-	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	-	2,085	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	3,650	-	
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge	Trails	48,530	-	-	-	-	
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	-	-	10,246	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	53,699	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-	
Telephone	Cell Phones	IT	-	12,513	-	13,275	-	
Telephone	Cell Phones - Supplemental	IT	3,847	-	4,081	-	4,330	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	2,884	
Telephone	VOIP-Phone System	IT	-	-	50,584	-	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	-	
Tennis Court Component	Court Crack Repairs	Tennis Complex	6,417	6,609	6,807	7,012	7,222	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	18,930	-	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	29,196	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	31,840	

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	29,890	-	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	-	21,458	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	41,709	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	19,812	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	80,984	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	-	3,353	-	3,557	-	-
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	156,409	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	35,430	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	42,034	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	15,303	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	76,465	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	26,271	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	42,034	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	16,714	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	78,814	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	20,404	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	8,407	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	3,061	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	2,102	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	2,041	-	-	-	-	-
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	2,040	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-	11,481
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	2,102	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	7,307	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	3,569	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	6,009	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	6,128	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	3,677	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	5,101	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	-

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Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	42,014	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	25,505	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	15,755	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	15,303	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	4,407	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	36,762	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	25,505	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	6,256	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	6,836
Trails	Trail Repair/Improvement	Trails	20,050	20,652	21,271	21,909	22,567	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	67,733	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	77,137	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	54,222	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	62,564	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	49,997	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	48,406
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	62,564	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	49,400	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	36,816	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	74,313	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	67,474	-	-	-	-	75,943
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	76,540
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2019	2020	2021	2022	2023
Fiscal Year Beginning:	01/01/19	Totals	\$ (5,117,110)	\$ (6,806,461)	\$ (4,165,855)	\$ (6,128,722)	\$ (4,183,379)	
Category	Component	Location	Year1	Year2	Year3	Year4	Year5	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	6,120	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-	2,279
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	15,184	-	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	18,613	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	110,618	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-	113,935
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	2,278	-	-	-	-	2,564
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	2,711	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	4,070	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-	16,407
Windows	Building Windows	Tennis Complex	-	-	44,356	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	45,553	-	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	56,524	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	43,751
Windows	Building Windows (perform with siding) *	Northwoods	-	27,632	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	77,433	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	15,315	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	15,315	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	35,736	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	5,037	5,188	5,344	5,504	5,670	

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
ADA	ADA Lift	Northwoods	-	-	-	-	-	
ADA	ADA Lift Repair	Northwoods	-	2,418	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	148,575	-	
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	6,846	-	-	-	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	7,861	-	-	-	-	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	8,154	-	-	-	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	3,419	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	8,891	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	-	-	-	-	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	9,441	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	9,957	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	2,507	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	6,412	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	-	4,344	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	4,376	-	
Appliances	Appliance - Kegerator	Marina	-	-	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	4,107	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	2,638	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	3,382	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	5,556	-	5,894	-	6,253	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	5,722	-	6,071	-	

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	19,403	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	6,469	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	45,327	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	13,544
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	2,403	-	-	-	2,705
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	7,577	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	17,042	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	9,888
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	26,369
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	2,435	-	2,583	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	7,694	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	4,835	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	6,745	-	-	7,370
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	2,508	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	3,680	-	-	4,022
Artwork/Accessories	Mural	Pizza	11,736	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	2,509	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	12,148	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	18,189	-	19,297	-	20,472
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	2,442	-	2,591	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	8,998	-	-	9,833	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	13,407	13,809	14,223	14,650	15,089

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	14,513	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	2,995	-	-	-	3,371
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	12,859	13,245	13,642	14,051	14,473
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	13,107	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	3,685	-	-	4,105	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	10,065	-	10,678	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	1,407	-	1,493	-	1,584
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	12,567	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	12,787	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	25,040	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	11,691	12,041	12,403	12,775	13,158
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	1,983	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	8,211	-	8,711	-	9,241
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	20,650	-	21,908	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	5,652	-	-	6,176
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	6,493	-	-	7,096
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	2,975	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	44,693	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	16,329	-	17,323	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	1,813	-	1,923	-	2,040
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	7,537	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	15,702	-	-	-

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	3,392	-	-	-	3,817	
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	19,431	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	5,897	6,074	6,256	6,443	6,637	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	9,189	-	-	10,041	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	22,975	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	18,938	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	5,897	6,074	6,256	6,443	6,637	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	64,839	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	9,721	-	10,313	-	10,941	
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	1,820	-	1,931	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	1,523	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	372	-	395	-	419	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	14,509	14,945	15,393	15,855	16,330	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	5,897	6,074	6,256	6,443	6,637	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	83,261	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	13,731	14,143	14,567	15,004	15,454	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	6,723	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	42,548	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	13,751	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	-	5,899	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	2,418	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	2,490	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	7,314	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	24,822	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	7,042	-	-	-	7,925	
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkws Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkws R-R	Tennis Complex	65,639	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	2,302	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	22,045	22,707	23,388	24,089	24,812	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	7,221	-	-	
Bike Equipment	Bike Rentals	Bikeworks	25,491	26,256	27,044	27,855	28,691	
Bike Equipment	Bikes - Day Camps	Bikeworks	4,867	5,013	5,163	5,318	5,477	
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	5,838	-	-	
Boat Components	Boat - Rescue - Hull	Marina	-	3,792	-	-	-	
Boat Components	Boat - Rescue Motor	Marina	-	4,749	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	15,351	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	3,199	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,078	-	

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Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,988	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	2,417	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	3,037	-	-	3,318	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,233	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	3,116	-	-	3,405
Boat Components	Paddle Boards-Racks	Marina	10,025	-	-	-	11,283
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	5,130	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	2,565	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	1,981
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	2,582	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,169	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	32,900	-	-	35,950	-
Boat Components	SUP Paddles	Marina	4,099	-	-	4,479	-
Boat Components	Windsurfer (2)	Marina	-	3,497	-	-	-
Boat Components	Windsurfer Rigs	Marina	-	2,423	-	2,571	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	6,048	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	7,239	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	21,218
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	8,215	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	5,868	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-RTL	-	-	-	6,364	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	12,088	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	5,540
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	6,044	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	2,627
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	6,044	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	6,033	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	7,628	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	6,916	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	4,488	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	6,535	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	7,242	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	11,414
Communication	Handheld Radios -4-	Administration	-	-	4,829	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	3,617	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	9,622	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-
Communication	Radio Batteries	Administration	2,558	-	-	-	2,879
Communication	Radio Equipment -2-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	4,520	-
Communication	Radio Equipment -5-	Administration	4,108	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	7,405	-
Communication	Radio Repeater- FCC	Administration	-	-	-	7,343	-
Communication	Telephone System	The Lodge	-	5,867	-	-	-
Communication	VMWare Maintenance	IT	11,831	-	-	-	13,316
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	4,488	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	77,893	-
Computers	Amenity Security Cameras	IT	21,062	-	-	-	23,705
Computers	AV System - Projector - Prolite (4)	IT	-	23,944	-	-	-
Computers	Board of Directors Computers - Ipads	IT	4,395	-	-	4,803	-
Computers	Desktop Printers -10-	IT	-	-	-	4,074	-
Computers	F+B Hardware	IT	-	8,522	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-
Computers	Fiber Optic Leases	IT	50,329	51,839	53,394	54,996	56,646
Computers	Gasboy - Maintenance Software License	IT	1,954	2,013	2,073	2,135	2,199
Computers	Golf Module- 4 tees	IT	7,302	7,521	7,746	7,979	8,218
Computers	Lodge TVs	IT	-	-	-	-	-
Computers	Marketing Workstation	IT	2,367	-	-	2,586	-
Computers	Network Attached Storage	IT	-	-	8,748	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	-	-	10,032	-	-
Computers	Ntwrk Softwr- Imaging	IT	-	-	4,090	-	-
Computers	Plotter/Scanner-ASO	IT	-	15,021	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	14,225	-
Computers	POS Hardware	IT	-	-	-	5,494	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	241,756	-	-	-
Computers	POS Terminal	IT	-	-	13,935	-	-
Computers	POS Terminal - Aloha	IT	2,364	-	-	-	2,661
Computers	POS Terminal- Hardware	IT	-	-	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	22,782	-	-
Computers	POS(1) Aloha	IT	2,619	2,698	2,779	2,862	2,948
Computers	RTP Systems(2) Hardware and Software	IT	9,388	9,670	9,960	10,259	10,567
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Computers	Server- Hardware - A	IT	-	7,305	-	-	-
Computers	Server- Hardware - B	IT	-	-	-	7,646	-
Computers	Server- Hardware - C	IT	7,042	-	-	-	7,925
Computers	Server- Hardware - D	IT	-	-	7,608	-	-
Computers	Service Microsoft 365 license	IT	39,313	40,493	41,707	42,959	44,247
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	25,510	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	22,338	23,008	23,698	24,409	25,142
Computers	UPS Units- Network	IT	7,500	7,725	7,957	8,195	8,441
Computers	UPS Units- Server	IT	-	-	1,881	-	-
Computers	UPS Units- Workstation	IT	-	-	-	4,363	-
Computers	VICOMAP - Website	IT	1,855	1,911	1,968	2,027	2,088
Computers	VOIP-Core Networking	IT	-	-	-	-	59,449
Computers	VOIP-Remote Networking	IT	-	-	-	47,450	-
Computers	Website Framework	IT	36,178	-	-	-	40,719
Computers	Wireless Infrastructure	IT	35,103	-	-	-	39,508
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	2,889	-
Computers	Workgroup Printer- NWDS	IT	-	2,879	-	-	-
Computers	Workstations - Managerial	IT	16,773	-	-	-	18,879
Computers	Workstations- Communic.	IT	-	11,459	-	12,156	-
Computers	Workstations- Laptop (A)	IT	3,997	-	-	4,368	-
Computers	Workstations- Managers (A)	IT	-	-	-	32,059	-
Computers	Workstations- Managers (C)	IT	30,578	-	-	-	34,416
Concrete	Concrete Repairs	The Lodge	11,694	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	10,256	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	18,043	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	9,646	-	10,233	-
Decks	Deck - Wood	The Lodge	-	-	-	-	45,929
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	159,363	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	224,410	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	8,293	8,542	8,798	9,062	9,334
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	120,878	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	3,522	3,628	3,737	3,849	3,964
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	18,102	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,387	2,459	2,532	2,608	2,687
Docks	Dock- Fishing 40x7	Marina	41,076	-	-	-	-
Docks	Dock- Floating Boat	Marina	41,076	-	-	-	-
Docks	Dock Repairs	Marina	7,174	7,389	7,611	7,839	8,074
Docks	Swim Platform	Marina	6,011	-	-	-	6,765
Docks	Swim Platform Repairs	Marina	-	-	2,502	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	12,933	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	6,113	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	7,819
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	29,340	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	6,018
Doors/Hardware	Building Doors	Golf Course	-	-	-	20,902	-
Doors/Hardware	Building Doors	Marina	-	9,187	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	12,088	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	8,865
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	40,050	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	27,595	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	4,104	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-

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Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	23,657	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	6,214	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	3,217	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	36,640	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	14,419	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	6,466	-
Electrical	Building - Electrical	Chalet House	-	85,586	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	8,439
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	5,274
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	13,184
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	22,313	-
Electrical	Building Lighting	Marina	-	12,088	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	18,675	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	12,088	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Electrical	Electrical - RV Sites	Campground	-	-	-	-	33,199
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	-	3,125	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	2,642
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	4,131	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	2,774
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	8,168
Electrical	Heat Tape	Cross Country	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	5,893
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	48,351	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	9,101	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	8,432	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	4,066	-	-
Electrical	Weather Station - DHS	IT	2,483	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	-	2,565	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	4,231	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	-	3,479	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	17,604	-	-	-	19,813
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	-	13,465	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	7,418	-
Electronics	Digital Signage	IT	20,654	-	-	-	23,247
Electronics	Digital Signage - TV's	IT	-	-	-	25,872	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	12,450	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	8,182	-	-

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30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	2,712	-
Electronics	POS Equip- Ticket Printers	IT	-	6,567	-	-	-
Electronics	POS Hardware and Software	IT	-	-	-	-	10,779
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	5,133	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	VOIP-Physical Phones	IT	42,247	-	-	-	-
Electronics	Weather Station - Marina	IT	-	2,507	-	-	-
Electronics	Workstations- Laptop (B)	IT	-	4,044	-	-	4,419
Elevators	Elevator	The Lodge	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	17,095	-
Equestrian Component	Arena Drag	Equestrian Center	3,521	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	5,419	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	5,868	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	18,527	-	-	-
Equestrian Component	Horses	Equestrian Center	6,744	6,946	7,154	7,369	7,590
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	11,813	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	3,794	-	-
Equestrian Component	Signage - Amenity	Equestrian Center	4,711	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	3,736	-	-	-
Equestrian Component	Western Tack	Equestrian Center	-	-	16,294	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	64,299
Equipment	ATM Machine	Northwoods	-	3,609	-	-	-
Equipment	ATM Machine	The Lodge	-	3,609	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	23,903
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	6,463	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	12,836	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	3,601	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	2,364	-	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	6,466	6,660	6,860	7,065	7,277
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Contrlr- Chem Rec. Lap, Kiddy	Trout Creek POOLSPA	13,001	-	-	14,206	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	3,525	-	-	3,852
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	212,168	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	51,297	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	25,078	-	-	27,404
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	314,373
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	279,316	-	-	-	-
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-
Equipment	Generator	Northwoods	-	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	6,455	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	105,957
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	9,589	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	3,985
Equipment	Honda Snowthrower	Maintenance	-	-	3,758	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	3,758	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-	5,899	-
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	3,421
Equipment	Inflatables - WIBIT	Marina	-	2,417	-	2,564	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	2,648	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	6,455	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	4,779	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	3,612	3,720	3,832	3,947	4,065
Equipment	Modular Staging	Recreation	-	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	-	12,823	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	243,654
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	34,339
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	5,324
Equipment	Paper Shredder-Replc	Administration	-	2,418	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	4,861	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	27,739
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	30,176
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	1,917
Equipment	Portable Generators Honda 2000(2)	Recreation	2,906	-	-	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	2,934	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	38,992
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	13,272	-	-	-
Equipment	Security Cameras Repairs	IT	5,897	6,074	6,256	6,443	6,637
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	3,500
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	63,999
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	9,907
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	2,435	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	8,718
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	7,793
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	8,077	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	7,109	-	7,542	-	8,001
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	9,749	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	9,518	-	10,097	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	10,149	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	3,105	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	2,642
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	2,656
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	2,435	-	2,583	-
Equipment	Tool Inventory - Marina	Marina	-	-	2,521	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	4,835	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	6,716	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	39,746
Equipment	Toro Workman (1) used	Campground	-	-	6,271	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	13,314
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	6,341	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	7,897

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	11,418
Equipment	Vehicle Lift	Maintenance	-	-	-	-	6,837
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	5,333	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	2,651
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	6,604
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Workstations- Managers (B)	IT	-	-	32,827	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	20,059
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	16,061	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	15,576	-	-	-	17,531
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	16,525	-	-	18,057	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	7,203	-	-	-	8,106
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	12,964	-	-	-	14,591
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	10,994	-	-	-	12,374
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,601	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	5,497	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	4,024	-	-	-	4,529
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	13,938	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	-	25,383	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	30,762	-	-	-	34,623
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	4,093	-	-	-	4,607
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	7,024	-	-	-	7,906
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	5,900	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	15,497
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	5,156	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	6,882
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	32,053
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-

		per Association					
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Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Fencing	Fence Dumpster Encl	Tennis Complex	1,783	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	5,872	6,048	6,229	6,416	6,609
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	Fence Repair	Golf Course	-	9,550	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	30,456	-	32,311	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	30,220	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	3,758
Fencing	Fence-Storage Area	Golf Course	12,910	-	-	-	-
Fencing	Fencing - repair	Cross Country	12,716	13,098	13,490	13,895	14,312
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	14,582	-	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	12,486	-
Fencing	Fencing- Repairs	Marina	2,349	2,419	2,492	2,567	2,644
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Fencing	Fencing- Replace	Marina	-	48,351	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	-	3,352	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	12,088	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	5,938	6,116	6,300	6,489	6,683
Fencing	Round Pen	Equestrian Center	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	3,069	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	2,574	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,376	2,448	2,521	2,597	2,675
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	5,144	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	3,886	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	21,758	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	9,652	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	9,742
Flooring	Building - Flooring Epoxy	Maintenance	11,735	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	8,208	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	11,926	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	11,085	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	11,087	-	-	-
Flooring	Carpet - Porch	The Lodge	9,523	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	3,982	-	-	-	4,482
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	5,661
Flooring	Carpet Runners	Northwoods	3,089	-	-	-	3,477
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	6,989	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	14,526	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	10,846	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	54,802	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	1,976
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	8,324	-
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	5,010	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	9,584	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	6,892	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	7,605	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	66,081
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	113,626	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	15,947
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	2,642

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Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	4,547
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	7,360	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	12,205	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	6,529
Furniture	Event Furniture	Recreation	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	2,652
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	6,029	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	-	6,679
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	3,785
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	5,302	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	10,543	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	25,020
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	11,564
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	3,394	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	3,518	-	-	-	3,960
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	4,818	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	13,004	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	13,114
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	6,110	-	-	6,676
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	4,294	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	4,720	-	-	5,157	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	9,043	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	
Furniture	Managerial Desk Replacement	Administration	5,828	6,003	6,183	6,368	6,559	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	17,917	-	-	-	
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	
Furniture	Office Furniture	Golf Course	-	-	-	-	-	
Furniture	Office Furniture	Maintenance	-	-	6,495	-	-	
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-	
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	
Furniture	Office Remodel-Furn- Acct	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- Admin	Northwoods	-	12,088	-	-	-	
Furniture	Office Remodel-Furn- ASO	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- GM	Northwoods	-	24,176	-	-	-	
Furniture	Office Remodel-Furn- HR	Northwoods	-	12,088	-	-	-	
Furniture	Office Remodel-Furn- MIS	Northwoods	-	18,142	-	-	-	
Furniture	Office Remodel-Furn- Rec	Northwoods	-	12,088	-	-	-	
Furniture	Picnic tables -12	Equestrian Center	-	9,300	-	-	-	
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	4,259	-	-	-	
Furniture	Rental Home Furniture	Administration	-	-	12,519	-	-	
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	8,061	-	-	-	
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-	
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-	
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-	
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-	
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	12,088	-	-	-	
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	4,836	
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-	
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	38,070	
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	19,863	
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	10,972	-	-	-	
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	31,350	-	-	-	
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	7,061	-	-	-	
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-	
Golf Course Component	Driving Range Balls	Golf Complex	15,931	-	-	17,408	-	
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-	
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	5,415	-	-	
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	-	
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	192,352	-	
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	121,065	-	-	
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	79,844	-	-	
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	133,849	-	-	
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	82,837	-	-	
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	61,795	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	92,223	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	708,566	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	4,010
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	320,800	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	14,426	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	13,594	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	132,090
Golf Course Component	Greens -4-	Golf Course	-	120,878	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	29,440	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	24,177	24,902	25,649	26,419	27,211
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	462,313
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	-	7,038	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	115,411	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	3,204	-	-	-	3,606
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	6,330	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	3,124	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	4,712	-	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	64,065	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	62,527	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	25,178	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	46,180	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	24,176	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	14,505	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	17,436	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	8,847	-	-	
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	6,335	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	8,653	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	10,956	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	15,107	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (1)	Golf Course	84,499	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	87,032	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	79,132	-	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-	4,064	-	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	10,347	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	67,566	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	38,769	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	39,935	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	27,802	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-	
Golf Course Equipment	Turf 2 Electric (3).Gas(1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	35,208	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	19,341	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	3,332	-	-	-	3,750	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	14,910	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	9,007	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	2,642	
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	47,677	-	-	-
HVAC	HVAC - Controls	The Lodge	-	24,529	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	9,013	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	8,335	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	18,391	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	2,881	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	12,519
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	20,934
Irrigation	Irrigation Heads	Golf Course	24,491	25,225	25,982	26,762	27,565
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	27,774	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	65,999	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	70,529	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	7,012	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	14,505	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Kitchen Component	Ice Machine-Storage	Marina	2,465	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	2,816	-
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	-	9,247	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	2,622
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	2,656
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	2,655
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	2,655
Kitchen Component	XC BBQ	Cross Country	8,944	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	11,924	12,282	12,651	13,030	13,421
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Landscaping	Intelliturf - Astro turf	Marina	-	-	-	-	39,492
Landscaping	Landscaping and Irrigation	The Lodge	-	91,336	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	9,435	-	-	-	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	29,731	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-
Landscaping	Mastication - Plantation Management	Forestry	98,414	101,367	104,408	107,540	110,766
Landscaping	Mastication - Small Equipment	Forestry	31,060	31,992	32,952	33,940	34,959
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	8,339
Landscaping	Perimeter/Island Landscaping	Cross Country	-	18,229	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	37,466	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	57,617	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	30,070	-	-	32,858
Landscaping	South Arena Footing	Equestrian Center	56,333	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	-	4,835	-	5,129	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-

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Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Year 3 - Forestry Storm Damage	Forestry	177,689	183,020	188,511	194,166	199,991
Lease	Copier Lease- Admin/ASO	Administration	39,309	40,488	41,703	42,954	44,243
Lease	Mail Machine - Lease	Administration	4,773	4,916	5,063	5,215	5,372
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	18,186	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	28,957	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	14,152	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,472	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	62,251	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	17,703	18,234	18,781	19,344	19,925
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	12,039	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	12,174	-	12,915	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	5,826	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,460	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	3,334	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	19,820	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	15,928
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	4,986	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	4,750	-	5,039	-	5,346

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Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	2,669
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	6,755
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	1,304	-	-	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-
Misc Component	ACAC - TV's (13)	IT	-	-	-	21,801	-
Misc Component	AED Trainer	Administration	-	2,418	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	3,362	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	2,418	-	-	-
Misc Component	Artwork and Accessories	Cross Country	-	12,237	-	-	-
Misc Component	Awning	Pizza	-	2,897	-	-	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	5,945	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	4,686	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	10,567
Misc Component	Bathroom Floor Refinish	Marina	-	-	4,336	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	-	4,835	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	2,685
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Bounce House	Recreation	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	13,051
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	13,051
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	3,256	-
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	39,283
Misc Component	Desktop Workstation -2-	IT	-	-	5,260	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	25,996	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	8,795	-	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	85,201
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	-	10,637	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	10,627	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	2,537	-
Misc Component	Forest Service Special Use Permit	Cross Country	2,430	2,503	2,578	2,655	2,735
Misc Component	Fuel Tank Cleaning	Golf Course	-	7,337	-	7,783	-
Misc Component	Fuel Tank Cleaning	Maintenance	8,902	-	9,444	-	10,020

		per Association					
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Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	2,706	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	2,393	2,465	2,539	2,615	2,694
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	3,247	-
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	91,541	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	9,104	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	3,727
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	2,490	-	-
Misc Component	Kiosk	Marina	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	2,633
Misc Component	Loading Dock Gate	The Lodge	-	3,653	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	12,765	-
Misc Component	Marina Beach Repairs	Marina	2,667	2,747	2,829	2,914	3,002
Misc Component	Mezzanine Improvements	Administration	-	-	11,947	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	4,185	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	2,642
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	39,729	-	-
Misc Component	Reserve Overhead Allocation	Administration	91,535	94,281	97,110	100,023	103,024
Misc Component	Reserve Payroll Allocation	Administration	158,415	163,167	168,062	173,104	178,297
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	8,525	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	8,014	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	3,280
Misc Component	Serv Counter Tickets	Ski Area Rentl-RTI	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	18,267	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	
Misc Component	State Land Commission Lease	Marina	4,089	4,212	4,338	4,468	4,602	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-	
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	5,868	6,044	6,225	6,412	6,604	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,376	2,448	2,521	2,597	2,675	
Misc Component	Stormwater - Containment- Repair	Marina	4,922	5,070	5,222	5,378	5,540	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,382	2,454	2,527	2,603	2,681	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,382	2,454	2,527	2,603	2,681	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	4,203	-	-	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	2,565	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-	
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	52,809	-	-	-	-	
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	15,832	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	22,328	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-	
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,180	-	
Misc Component	Uniforms-Jackets	Cross Country	-	-	12,999	-	-	
Misc Component	Vending Machines / Games	Pizza	-	3,711	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	35,103	-	-	-	39,508	
Misc Component	Workbenches	Maintenance	-	-	2,523	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	6,469	-	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	3,635	-	-	3,972	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	3,741	-	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,389	2,461	2,535	2,611	2,689	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	-	30,755	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	32,636	-	-	-	
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	54,393	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	18,131	-	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	54,455	-	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	7,108	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	18,152	-	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	18,261	-	-	19,954	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	77,602	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	2,360	-	2,504	-	2,657	
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	-	13,432	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	42,744	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	21,371	-	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	3,627	-	-	3,963	-	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	3,626	-	-	3,962
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	12,298	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	5,970	-	-	6,523	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	2,953	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	16,744	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	5,897	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,379	2,451	2,524	2,600	2,678
Outdoor Furniture	Umbrellas/Stands	Marina	2,820	-	2,992	-	3,174
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	2,432	-	-	2,657
Paint	Amenity Signage Maintenance	Administration	-	7,224	-	-	7,894
Paint	Bath House - Ext Paint	Campground	-	3,190	-	-	-
Paint	Bath House - Int. Paint	Campground	3,345	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	-	-	-	-
Paint	Building - Painting Exterior	Maintenance	-	17,438	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	20,305
Paint	Building Paint and Stain - Exterior	Chalet House	-	5,609	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	30,436	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	40,459	-
Paint	Building Paint and Stain - Interior	Cross Country	11,888	-	12,612	-	13,381
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	26,541	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	12,962	-	-	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	-	22,619	-
Paint	Building Painting- Exterior	Marina	9,681	-	-	-	10,895
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	14,160	-	-	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	17,740	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	39,568	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	4,662	-	-	5,095	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	4,133	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	19,187
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,569	2,647	2,726	2,808	2,892
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	18,926	-	-	-
Paint	Paint - Interior Restaurant	Pizza	-	8,751	-	-	-
Paint	Paint - Kitchen	The Lodge	3,530	-	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	7,751	-	-	-	8,724
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	12,616
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	19,185
Paint	Paint Int-Lobby-Hlw	Northwoods	17,516	-	-	-	19,714
Paint	Paint Lower Offices	Northwoods	-	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	6,736	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	-	-	8,220	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	9,194	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	26,566
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	7,888
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,372	-	-	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	4,094
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	73,359	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	18,493
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-
Plumbing	Plumbing	The Lodge	-	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	38,470	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	18,770
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	14,082	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	153,881	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	50,230	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	13,133
Plumbing	Rock Drinking Fountains-Signage	Golf Course	11,837	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	8,390	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	2,509	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	12,557	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	2,642
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	5,633	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	3,324	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	49,246
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	3,417	-	3,625	-	3,846
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	14,130
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	3,104
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	2,794
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	16,248
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	3,414
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	6,590	-	6,991	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	2,342	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	2,495	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	6,207	-	6,585	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	6,207	-	6,585	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	12,118	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	6,501	-	-	7,104
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	13,906	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	6,984	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	6,984	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	7,470	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	31,288	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	14,300	-	-	15,626	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	35,330	-	-	38,606
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	61,615	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	9,867

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	9,701	-	-	10,601
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	14,201	-	-	15,518	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	15,134
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	20,141
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	2,699
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	48,122	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	10,332	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	16,338	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	5,347	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	6,519	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	4,717	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	2,642
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	6,587	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	76,490	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	52,169	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	4,658	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	7,913	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	2,828	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	5,269	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	4,989	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	14,941	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	2,673	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	6,248	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	9,147	-
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	16,338	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	58,680	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,485	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	12,088	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,583	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	9,015	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	-	4,401	-	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	-	2,508	-	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	-	2,508	-	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	-	2,508	-	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	97,361
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	19,002
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	40,766	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	1,891	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	11,808	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	2,970	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	2,673	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	18,047	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	3,268	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	11,808	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	2,970	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	2,673	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	18,046	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	3,268	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	9,168	
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	9,821	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	2,951	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	6,212	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	33,138	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	5,812	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	2,929	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	9,374	-	9,945	-	10,551	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	10,419	-	
Recreation Equipment	Corn Hole Sets	Recreation	-	-	2,514	-	-	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	3,142	-	-	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	4,661	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	61,424	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	3,810	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	7,654	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	34,407	-	
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	11,899	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	2,642	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	8,079	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	3,644	
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	6,089	-	-	-	
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	3,566	-	
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	-	24,176	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	16,455	-	
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	2,705	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	3,166	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	5,271	-	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	12,273	-	
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	11,204	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-	
Restaurant Equipment	China	Pizza	2,373	-	2,518	-	2,671	
Restaurant Equipment	China / Glassware	Alder Creek Café	-	6,074	-	6,443	-	
Restaurant Equipment	China and Glassware	The Lodge	-	8,842	-	9,380	-	
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	7,308	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	
Restaurant Equipment	Flatware	The Lodge	-	-	-	-	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-	
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	4,840	-	-	
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	5,076	-	
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	4,785	-	-	-	
Restaurant Equipment	Glassware	Pizza	2,372	-	2,516	-	2,669	
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	4,411	-	-	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	2,436	-	-	-	
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	
Restaurant Equipment	Ice Machine	Pizza	-	4,352	-	-	-	
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	-	3,019	-	-	3,299	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	-	8,249	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	3,860	-	
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	8,113	-	-	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	8,964	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	4,121
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	3,286	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	4,252
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	6,730	-	7,140	-	7,575
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	2,429	-	2,577	-
Restaurant Equipment	Smallwares / Flatware	Pizza	-	2,435	-	2,583	-
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	2,885	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	2,490	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	5,924	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	36,680	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	33,846	-	-	-
Roofing	Building Roof	Marina	-	46,417	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-
Roofing	Building -Roof	Cross Country	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	6,604
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	11,770	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	4,125
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	5,687	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	2,681
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	10,633
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	9,418
Security	Alarm Software	Administration	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	3,237	-	-
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	16,600
Siding	Building - Siding	Chalet House	-	85,586	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	6,856
Signage	Association Signage - General	Administration	2,359	2,429	2,502	2,577	2,655
Signage	Facility Signage	Campground	-	-	-	5,166	-
Signage	Iron Rangers	Trails	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	2,418	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	3,701	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	2,511	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	2,918
Signage	Signage - Amenity - Interior	Cross Country	-	12,066	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	2,918
Signage	Signage - complex	Tennis Complex	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	10,899
Signage	Signage - Facility	Marina	-	6,044	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	8,637
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	3,843
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	18,302	-	-	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	5,897	6,074	6,256	6,443	6,637
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	12,297	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	27,104
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	3,540	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	31,588
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	19,549	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,868	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	29,256	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	18,660	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	11,345	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,923	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	8,431	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	17,786	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	11,703
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	11,875	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,462	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,238	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	13,963	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,499
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	9,348	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	8,317	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	47,534	-	-	51,941	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	4,778	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	5,006	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,496	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,570	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	3,021
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	6,263	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	5,802	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	14,985	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	21,349	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	12,529	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	35,240	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,505
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	19,226	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	20,142	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,286	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,521	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	12,514
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	9,925
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	6,051	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,923	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,373	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,557	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,956	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	11,477	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,885	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,154	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,154
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	12,950	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	141,624	-	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	-	7,787	-	-
Snow Equipment	Biathlon Equipment	Cross Country	-	11,014	-	-	12,035
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	7,003	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	413,148	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	447,373	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	450,242	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	20,665	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	18,776	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	464,400	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	7,532	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	18,285	-	-	-

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	14,267	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	14,941	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	17,752	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	20,155	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	18,676	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	14,506	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	16,125	
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	20,119	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	-	25,647	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	3,959	-	-	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	3,959	-	-	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	4,078	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	3,959	-	-	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-	
Snow Equipment	Snowmobile Implements	Cross Country	-	24,176	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	4,147	-	4,399	-	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	4,696	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	6,578	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	5,363	
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	-	25,574	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	59,633	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	22,710	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	15,430	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	17,730	-	-	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	17,787	-	
Software	ACAC AV/DATA server cabinet	IT	14,223	-	-	-	16,008	
Software	Adobe-Macromedia Software	IT	8,895	9,161	9,436	9,719	10,011	
Software	Annual Conference Room Improvements	IT	5,798	5,972	6,151	6,336	6,526	
Software	Arc GIS - Forestry - Software	IT	1,276	1,314	1,353	1,394	1,436	

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30 Year Expenditure Report	Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)
Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Software	Camera - Video marketing	IT	-	-	4,983	-	-
Software	ConnectWise Automate Software	IT	8,362	8,613	8,871	9,137	9,412
Software	Data System	The Lodge	-	17,601	-	-	-
Software	Digital Board Portal	IT	4,732	4,874	5,020	5,170	5,326
Software	E-Store	IT	31,685	32,636	33,615	34,623	35,662
Software	Gold Mine Software	IT	1,781	1,835	1,890	1,947	2,005
Software	Goldmine - Lama - Maintenance	IT	15,329	15,788	16,262	16,750	17,252
Software	HRB Software-HR	IT	8,133	-	-	-	-
Software	Lama Software - Replacement	IT	-	-	-	-	-
Software	Lodge 52in TV--Sound System	IT	-	-	-	-	9,974
Software	Loyalty Software	IT	-	-	15,386	-	-
Software	LPMS - Risk - Case Mngmnt	IT	8,042	8,283	8,532	8,788	9,051
Software	Maintenance Work Order-M+ Software License	IT	2,400	2,472	2,546	2,622	2,701
Software	Marketing Interactive Web Features	IT	3,652	3,762	3,874	3,991	4,110
Software	Marketing Webcam	IT	4,767	-	-	-	-
Software	Ntwrk Softwr- OS	IT	-	-	-	3,288	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	30,611	-	-
Software	Performance Dashboard Module	IT	9,769	-	-	-	10,995
Software	Pervasent Software Expense	IT	-	4,815	-	-	-
Software	POS Equip- Barcode Scanners	IT	3,575	-	-	-	-
Software	POS Equip- Receipt Printers	IT	-	-	-	-	-
Software	POS Licenses	IT	-	-	-	10,579	-
Software	POS Terminals - Outdoor Scanners (3)	IT	5,373	-	-	-	-
Software	POS Terminals- Hardware	IT	-	22,118	-	-	24,169
Software	Reserve Fund Software	IT	3,524	3,630	3,739	3,851	3,966
Software	Security Video Systems	IT	27,887	-	-	-	-
Software	Security Video Systems (B)	IT	-	36,165	-	-	-
Software	Server- Hardware	IT	14,883	-	-	-	16,751
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	6,336
Software	SnapOn Software Upgrade	Maintenance	1,310	1,349	1,389	1,431	1,474
Software	Stored Value Software	IT	-	-	-	18,429	-
Software	Table Save CC Processing	IT	9,988	-	-	-	-
Software	Trails User Smartphone App	IT	8,695	8,956	9,224	9,501	9,786
Software	Unitrends Enterprise Backup	IT	-	7,268	-	-	7,942
Software	VMWare	IT	-	-	-	19,828	-
Software	Weather Station - XC	IT	-	-	-	2,660	-
Software	Winter Webcams DSL - ACAC	IT	8,911	-	-	-	10,029
Software	Workgroup Printer- Acctg	IT	3,981	-	-	-	4,480
Software	Workgroup Printer- Communications	IT	-	-	9,435	-	-
Software	Workstations- Managers	IT	-	30,436	-	-	-
Software	XC Season Pass Scanner	IT	4,523	-	-	4,942	-
Software	Zendesk - Member Services	IT	13,613	14,021	14,442	14,875	15,321
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	12,925	-
Structural	Bath House - Siding	Campground	-	6,527	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	18,132	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2024	2025	2026	2027	2028
Fiscal Year Beginning:	01/01/19	Totals	\$ (4,089,789)	\$ (7,155,755)	\$ (5,323,853)	\$ (6,117,539)	\$ (6,339,476)	
Category	Component	Location	Year6	Year7	Year8	Year9	Year10	
Structural	Bridges Year 4	Golf Course	-	-	-	-	-	
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	11,212	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	3,671	-	-	-	
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	
Structural	Building - Siding	Forestry	-	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	-	
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-	
Structural	Building - Trash Enclosure repair	Cross Country	-	2,413	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	6,592	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	-	-	
Structural	Building Siding	Maintenance	-	16,439	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	-	
Structural	Building Siding	Tennis Complex	-	-	-	-	-	
Structural	Building -Siding	Cross Country	-	-	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	6,668	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	47,552	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	14,614	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-	
Structural	Concrete Walks *	Northwoods	-	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-	
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-	
Structural	Driving Range Building	Golf Complex	18,652	-	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-	
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-	

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	13,394	-
Structural	Golf Starter Gazebo	Golf Complex	-	22,306	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	3,559	3,665	3,775	3,889	4,005
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-
Structural	Metal Handrails	Cross Country	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-
Structural	Railing Repair *	Northwoods	2,196	-	-	-	2,471
Structural	Recreation Hut	Recreation	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	6,435	-
Structural	Storage Shed	Marina	-	-	-	-	-
Structural	Storage Shed #2	Marina	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	4,108	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	11,878	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-
Telephone	Cell Phones	IT	14,083	-	14,941	-	15,851
Telephone	Cell Phones - Supplemental	IT	-	4,593	-	4,873	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	3,343
Telephone	VOIP-Phone System	IT	-	-	58,641	-	-
Televisions	TV Qty -3	Pizza	-	4,744	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	7,439	7,662	7,892	8,128	8,372
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	23,281	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	33,847	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	36,911

		per Association					
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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	34,650	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	232,811	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	232,811	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	232,811	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	4,154	-	-	-	-
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	14,083	-	-	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	18,253	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	4,959	-	-	-	-
Trails	Kreweds - Common Area Bridge Repair	Trails	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	3,774	-	4,004	-	4,248
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	4,520	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-

		per Association					
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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	27,122	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-
Trails	Trail Ever Valley - Eastern Creek Crossing	Trails	-	-	-	-	198,134
Trails	Trail Ever valley Equestrian Trail Remodel	Trails	-	-	-	12,672	-
Trails	Trail Ever valley Equestrian Trail Repair - Const	Trails	-	7,253	-	-	-
Trails	Trail Ever Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Ever Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	23,244	23,941	24,659	25,399	26,161
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	-	85,475	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	32,778	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	38,379	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	51,570
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	53,244
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-

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Category	Component	Location	Year6	Year7	Year8	Year9	Year10
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	66,709
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	8,690
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	57,621	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	2,921
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	11,815	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	117,360	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	8,082	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	3,302
Window Treatment	Window Coverings	The Lodge	-	24,506	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	-	-	-	2,885	-
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	9,066	-	-	-
Windows	Building - Windows	Chalet House	-	24,453	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	4,386	-
Windows	Building Windows	Marina	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	5,120	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	5,840	6,015	6,195	6,381	6,573

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
ADA	ADA Lift	Northwoods	-	-	-	118,934	-	
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	16,718	-	
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	172,239	-	
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	8,672	
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	9,958	-	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	10,329	-	
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	4,322	-	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	5,723	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	3,340	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	12,245	-	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	10,680	-	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	8,703	-	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	7,018	-	
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	-	-	-	-	6,171	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	51,638	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	4,352	-	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	5,773	-	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	7,656	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	4,111	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	2,701	-	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	4,801	-	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	8,466	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	7,074	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	6,066	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	2,014	-	-	
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	3,636	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	6,634	-	7,038	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	6,440	-	6,833	-	7,249	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	3,141	-	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	8,660	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	6,446	-	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	-	3,044	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	4,330	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	3,608	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	2,740	-	2,907	-	-	3,084
Appliances	Appliance - Warming Drawer	The Lodge	2,819	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	3,974	-	-
Appliances	Appliance - Washer/Dryer	Marina	2,721	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	-	-	9,187
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	5,773	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	5,773	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	4,330	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	5,823	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-	3,805
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	9,824
Appliances	Icemaker	Campground	-	-	-	4,471	-	-
Appliances	Range	Marina	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	8,054	-	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	-	4,394	-	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	37,167	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	35,032	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	44,226	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	84,527	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	21,719	-	23,042	-	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	2,749	-	2,916	-	-	3,094
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	10,744	-	-	-	11,741
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	15,542	16,008	16,489	16,983	17,493	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-	-	3,794	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	14,907	15,354	15,815	16,289	16,778	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	14,600	-	-	16,263	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	4,572	-	-	-	5,093
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	11,328	-	12,018	-	12,750	
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	1,680	-	1,782	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	82,119	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	-	15,456
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	37,257	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	13,553	13,959	14,378	14,809	15,254	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	2,299	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	9,804	-	10,401	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	410,528
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	23,242	-	24,658	-	26,159	
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	123,593	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	-	6,748	-	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	-	7,754	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	70,558	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	3,349	-	-	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	50,302	-	-	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	295,005	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	18,378	-	19,497	-	20,685	
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	2,165	-	2,297	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	106,632	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	12,038	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	8,483	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	-	-	4,297	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	6,836	7,041	7,252	7,470	7,694	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	139,391	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	10,972	-	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	21,955	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	6,836	7,041	7,252	7,470	7,694	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	232,591	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	11,608	-	12,315	-	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,048	-	2,173	-	2,305	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	5,464	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	444	-	471	-	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	16,820	17,325	17,845	18,380	18,931	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	6,836	7,041	7,252	7,470	7,694	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	15,918	16,396	16,887	17,394	17,916	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	7,794	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	4,585	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	6,639	-	-	-
Asphalt/Paving	Speed Bumps	Northwoods	-	2,803	-	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	2,887	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	8,479	-	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	-	8,920	-	-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 1,2,3	Tennis Complex	-	-	-	18,583	-	-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex	-	-	-	28,736	-	-
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	29,734	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	2,668	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	25,557	26,323	27,113	27,926	28,764	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	8,371	-	-	-
Bike Equipment	Bike Rentals	Bikeworks	29,552	30,438	31,351	32,292	33,261	
Bike Equipment	Bikes - Day Camps	Bikeworks	5,642	5,811	5,985	6,165	6,350	
Bike Equipment	Fatbikes - 6	Bikeworks	6,380	-	-	6,971	-	-
Boat Components	Boat - Rescue - Hull	Marina	4,268	-	-	-	4,804	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	6,016	
Boat Components	Kayak Racks	Marina	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	3,675	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,568	-	
Boat Components	Kayaks-One Man (2)	Marina	2,740	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	2,887	-	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	3,626	-	-	3,962	
Boat Components	Kayaks-Two Man (2)	Marina	3,532	-	-	3,860	-	
Boat Components	Kayaks-Two Man (2)	Marina	-	-	3,721	-	-	
Boat Components	Paddle Boards-Racks	Marina	-	-	-	12,699	-	
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	2,793	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	2,041	-	-	-	-	
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	
Boat Components	Sailboat-Getaway Hull	Marina	-	12,472	-	-	-	
Boat Components	Sailboat-Getaway Rig	Marina	2,993	-	-	-	-	
Boat Components	Sailboat-Wave Hull (2)	Marina	-	19,619	-	-	-	
Boat Components	Sailboat-Wave Rigs (2)	Marina	3,673	-	-	-	-	
Boat Components	Stand up Paddleboards (24)	Marina	-	39,284	-	-	-	42,927
Boat Components	SUP Paddles	Marina	-	4,894	-	-	-	5,348
Boat Components	Windsurfer (2)	Marina	3,936	-	-	-	-	4,430
Boat Components	Windsurfer Rigs	Marina	2,727	-	2,894	-	-	3,070
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	8,392	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	22,471	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-	7,713
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	7,378	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	16,230	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	2,716	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	2,716	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	2,716	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	2,716	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	-	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	8,406	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	2,734	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	2,611	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	4,324	-	-	-

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Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	8,148	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-	9,953
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	8,898	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	8,018	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	5,534	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	6,790	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	6,790	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	7,576	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	11,489	-	-
Communication	Public Address Sys.	Golf Complex	-	-	6,820	-	-	-
Communication	Radio Batteries	Administration	-	-	-	3,240	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	2,117	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	4,194	-	-
Communication	Radio Equipment -5-	Administration	4,753	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	7,092	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	5,359
Communication	Radio Equipment -5-	Administration	-	-	5,052	-	-	-
Communication	Radio Equipment -5-	Administration	-	4,905	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-	-
Communication	VMWare Maintenance	IT	-	-	-	14,987	-	-
Computers	AC Compressor Replc	IT	-	-	7,764	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	12,312	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	14,622	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	-	5,359
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	-
Computers	Amenity Security Cameras	IT	-	-	-	26,680	-	-
Computers	AV System - Projector - Prolite (4)	IT	26,949	-	-	-	-	30,332
Computers	Board of Directors Computers - Ipads	IT	-	5,248	-	-	-	5,735
Computers	Desktop Printers -10-	IT	-	-	4,585	-	-	-
Computers	F+B Hardware	IT	9,592	-	-	-	-	10,795
Computers	F+B Software- Aloha	IT	-	91,083	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	-
Computers	Fiber Optic Leases	IT	58,345	60,096	61,898	63,755	65,668	
Computers	Gasboy - Maintenance Software License	IT	2,265	2,333	2,403	2,475	2,549	
Computers	Golf Module- 4 tees	IT	8,465	8,719	8,980	9,250	9,527	
Computers	Lodge TVs	IT	-	11,095	-	-	-	-
Computers	Marketing Workstation	IT	-	2,826	-	-	-	3,088
Computers	Network Attached Storage	IT	-	9,845	-	-	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	10,962	-	-	11,978	-	-
Computers	Ntwrk Softwr- Imaging	IT	4,470	-	-	4,884	-	-
Computers	Plotter/Scanner-ASO	IT	16,906	-	-	-	-	19,028
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-	17,311
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	16,491	-	-
Computers	POS Hardware	IT	-	-	6,183	-	-	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	-	-	17,138
Computers	POS Terminal - Aloha	IT	-	-	-	2,994	-	-
Computers	POS Terminal- Hardware	IT	17,812	-	-	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	26,411	-	-	-
Computers	POS(1) Aloha	IT	3,037	3,128	3,221	3,318	3,418	
Computers	RTP Systems(2) Hardware and Software	IT	10,884	11,210	11,546	11,893	12,249	
Computers	Security System-Loss Prevention	IT	-	-	-	-	-	38,506
Computers	Server- Hardware - A	IT	8,221	-	-	-	-	9,253
Computers	Server- Hardware - B	IT	-	-	8,605	-	-	-
Computers	Server- Hardware - C	IT	-	-	-	8,920	-	-
Computers	Server- Hardware - D	IT	-	8,563	-	-	-	-
Computers	Service Microsoft 365 license	IT	45,575	46,942	48,350	49,801	51,295	
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	29,574	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	25,896	26,673	27,473	28,297	29,146	
Computers	UPS Units- Network	IT	8,695	8,955	9,224	9,501	9,786	
Computers	UPS Units- Server	IT	2,055	-	-	2,246	-	-
Computers	UPS Units- Workstation	IT	-	-	4,910	-	-	-
Computers	VICOMAP - Website	IT	2,151	2,215	2,282	2,350	2,421	
Computers	VOIP-Core Networking	IT	-	-	-	-	68,917	
Computers	VOIP-Remote Networking	IT	-	-	-	55,007	-	-
Computers	Website Framework	IT	-	-	-	45,829	-	-
Computers	Wireless Infrastructure	IT	-	-	-	44,467	-	-
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	-	3,449
Computers	Workgroup Printer- NWDS	IT	3,241	-	-	-	-	3,647
Computers	Workstations - Managerial	IT	-	-	-	21,248	-	-
Computers	Workstations- Communics.	IT	12,897	-	13,682	-	-	14,515
Computers	Workstations- Laptop (A)	IT	-	4,773	-	-	-	5,215
Computers	Workstations- Managers (A)	IT	-	-	36,082	-	-	-
Computers	Workstations- Managers (C)	IT	-	-	-	38,736	-	-
Concrete	Concrete Repairs	The Lodge	13,556	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	6,374	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	27,420	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	12,613	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	20,917	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	46,783
Decks	Deck - Pavers - Repairs	The Lodge	10,856	-	11,517	-	-	12,219
Decks	Deck - Wood	The Lodge	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	11,546	-	-	-
Decks	Deck-Pavers Repair	Northwoods	9,614	9,902	10,199	10,505	10,820	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	4,083	4,206	4,332	4,462	4,596	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	21,615	-	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	2,767	2,850	2,936	3,024	3,115	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	-
Docks	Dock Repairs	Marina	8,316	8,566	8,823	9,087	9,360	
Docks	Swim Platform	Marina	-	-	-	7,615	-	-
Docks	Swim Platform Repairs	Marina	-	2,816	-	-	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	31,406	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	2,973	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	27,670
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	43,218	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	4,837
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	30,962
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	2,844	
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	25,200	-	-	
Doors/Hardware	Door locks upgrades and repairs	Cross Country	27,425	-	-	-	-	
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	12,284	-	-	
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-	
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	51,453	-	-	-	
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-	
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	11,978	-	
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-	
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-	
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	5,823	-	-	
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	17,443	-	-	
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	5,823	-	-	
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-	
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	16,716	-	-	
Electrical	Bath House - Lighting	Campground	-	-	-	-	-	
Electrical	Building - Electrical	Chalet House	-	-	-	-	-	
Electrical	Building - Electrical	Forestry	-	-	-	-	-	
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-	
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-	
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-	
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-	
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-	
Electrical	Building Electrical Upgrade	Tennis Complex	3,428	-	-	-	-	
Electrical	Building Lighting	Golf Course	-	-	-	-	-	
Electrical	Building Lighting	Marina	-	-	-	-	-	
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-	
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-	
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	11,848	-	
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	65,555	-	
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-	
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-	
Electrical	Electrical	The Lodge	-	-	-	-	-	
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	4,330	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	3,079
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	7,487	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	2,995	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	10,550	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	48,039	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	-
Electrical	Weather Station - DHS	IT	-	2,965	-	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	10,155	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	2,887	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	3,916	-	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	-	22,300	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	15,155	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	-
Electronics	Digital Signage	IT	-	-	-	26,164	-	-
Electronics	Digital Signage - TV's	IT	-	-	29,119	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	23,039	
Electronics	Outdoor Movie Projection Set	Recreation	-	25,441	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	-	3,144	-	
Electronics	POS Equip- Ticket Printers	IT	-	7,613	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	-	-	12,496	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	7,788	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-	
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	4,320	
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	22,715	
Electronics	VOIP-Physical Phones	IT	48,976	-	-	-	-	
Electronics	Weather Station - Marina	IT	-	-	2,994	-	-	
Electronics	Workstations- Laptop (B)	IT	-	-	4,829	-	-	
Elevators	Elevator	The Lodge	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	14,902	-	
Equestrian Component	English Tack	Equestrian Center	-	-	6,470	-	-	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	3,356	-	-	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horses	Equestrian Center	7,818	8,052	8,294	8,543	8,799	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	4,375	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	4,146	-	-	4,531	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	5,968	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	-	19,456	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	21,101	-	-	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	4,164	-	-	-	
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	ATM Machine	Northwoods	-	4,183	-	-	-	
Equipment	ATM Machine	The Lodge	-	4,183	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-	
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-	
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	17,149	
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	2,907	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	7,496	7,720	7,952	8,191	8,436	
Equipment	Club Car - Beverage Cart 1	Golf Complex	36,053	-	-	-	-	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	14,938	-	
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Contrlr- Chem Rec. Lap, Kiddy	Trout Creek POOLSPA	-	15,524	-	-	16,963	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	-	4,209	-	-	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	127,367	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	164,879	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Equipment	Dance Floor	The Lodge	-	-	-	4,710	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	59,488	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	29,945	-	-	
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	6,945	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-	
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-	
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	24,592	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	3,671	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	186,039	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	3,809	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	4,747	
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	
Equipment	Honda Snowthrower	Maintenance	-	-	-	4,488	-	
Equipment	Honda Snowthrower	Maintenance	-	-	-	4,488	-	
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	3,842	-	-	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-	
Equipment	Inflatables - WIBIT	Marina	2,721	-	2,886	-	3,062	
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	5,540	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,187	4,313	4,442	4,575	4,713	
Equipment	Modular Staging	Recreation	-	-	-	21,536	-	
Equipment	Network Wiring - Amenity Fiber	IT	-	-	14,433	-	-	
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-	
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-	
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	3,748	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	6,158	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-	
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-	
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	59,443	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	175,790	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	19,713	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-	-
Equipment	Security Cameras Repairs	IT	6,836	7,041	7,252	7,470	7,694	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	2,740	-	-	-	-	3,084
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	5,823	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	7,765	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	11,647	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	-	8,488	-	9,005	-	-
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	11,301	-	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	10,712	-	11,365	-	-	12,057
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	3,464	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	4,908	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	3,748	-	-
Equipment	Tool Inventory	Maintenance	2,740	-	2,907	-	-	3,084
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	-	3,101
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	2,897	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	2,818	-	-	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	7,786	-	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-	5,401
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-	9,820
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-	5,264
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-	7,655
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-	7,056
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	7,351	-	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	3,228	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	8,724	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	6,904	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	6,182	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	11,526	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	77,196	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	2,995	-	-
Equipment	Workstations- Managers (B)	IT	-	36,948	-	-	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	23,730	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	18,077	-	-	-	-	20,346
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	-	19,731	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	19,732	-	-	-	21,561
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	-	-	9,124	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	-	-	16,423	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	-	13,927	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	1,856	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	6,373	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	41,278	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	-	5,097	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	15,687	-	-	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	27,737	-	-	30,309	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	-	-	38,968	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	-	5,185	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	-	8,898	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	6,839	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	10,884	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	5,978	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-	22,968
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	5,786	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	45,013	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	55,658	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	33,036	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	6,807	7,011	7,222	7,438	7,661	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	3,850	-	-	-	-	-
Fencing	Fence Repair	Golf Course	-	11,071	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	34,279	-	36,367	-	38,581	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	14,741	15,184	15,639	16,108	16,592	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	17,934	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	14,475	-	-
Fencing	Fencing- Repairs	Marina	2,723	2,805	2,889	2,976	3,065	
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	3,831	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	92,485	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	6,884	7,090	7,303	7,522	7,748	
Fencing	Round Pen	Equestrian Center	-	-	11,561	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	36,440	-	-	-
Fencing	Snowplay Fencing	Snowplay	3,558	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	2,984	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	2,755	2,838	2,923	3,010	3,101	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	4,464	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	5,964	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	14,563	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	36,015	-	-	-
Flooring	Building - Entryway Tile	Cross Country	7,564	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	13,604	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	7,564	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	30,255	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	22,300	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	7,346	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	-	-	13,633	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	8,213	-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	32,302	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	22,841	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	-	5,045	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	-	3,913	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	7,463	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	8,853	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	60,314	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-	80,144
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	14,887	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	47,895	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	27,343	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	10,392	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	6,346	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	6,650	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	14,134	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	7,060	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	10,229	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	7,990	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	8,816	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	74,335	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-	143,937
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-	6,686
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	2,911	-	-	
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-	
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-	
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	4,799	
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-	
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-	
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	6,169	-	-	-	
Furniture	Break Room Furniture	Golf Course	-	7,039	-	-	-	
Furniture	Building - Lockers	Forestry	-	-	-	-	-	
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-	
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	-	
Furniture	Event Furniture	Recreation	-	8,408	-	-	-	
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	45,376	-	-	
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	3,074	
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-	
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	-	
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	21,580	-	-	-	
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	4,771	-	-	-	
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	13,756	
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	-	
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	4,493	-	
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	-	-	4,457	-	
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	5,753	-	
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	-	15,994	
Furniture	Furniture - Office Furniture	Cross Country	-	-	20,431	-	-	
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-	
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-	
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	7,295	-	-	
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-	
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	8,408	-	-	-	
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	5,635	-	-	6,158	
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-	
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	49,615	
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-	
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	11,456	
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	6,756	6,959	7,168	7,383	7,604	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	7,006	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-	-	7,989
Furniture	Office Furniture	Trout Creek BLDG	5,442	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	21,032	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	11,781
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	4,937	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	9,253
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	5,485	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	-	44,133
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	13,494	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	7,947	-	-	-	-	8,945
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	4,087	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	19,022	-	-	-	20,786
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	3,072	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	18,917	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	93,313	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	254,816	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	351,727	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	415,859	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	361,064	-	-	-	-	406,380
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	14,855	-	-	16,232	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	136,049	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	136,049	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	-	35,153
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	14,514
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	31,155	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	12,990	-	-	-
Golf Course Component	Sod Repair	Golf Course	28,028	28,869	29,735	30,627	31,546	31,546
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	523,791	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	937,380	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	792,143	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	7,921	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	35,746	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	-	4,059	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-	45,938
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	6,434	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	7,125	-	-	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	3,958	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	33,864
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	25,265
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-	5,969
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	37,477	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	78,792	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	76,900	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	29,188	-	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	58,499	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	15,372	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	15,372	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	15,372	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	15,834	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	15,834	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	15,834	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	16,308	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	16,308	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	16,308	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	12,606	-	-	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	39,425	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	20,213	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	10,256	-	-	
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	24,276	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	19,875	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	4,076
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	17,513	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-	111,777
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	107,039	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-	100,243
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	46,242	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	4,441	-	-	4,853	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	11,539	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	47,624	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman -2-	Golf Course	-	78,327	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-	
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	104,475	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	9,366	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	24,002	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	-	4,221	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	4,074	-	-	-	-	
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	27,159	-	-	-	-	
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	35,307	-	-	-	-	
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	19,404
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	49,006
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	-	
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	28,885
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	11,895	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	14,323	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area-Mtn Ops	-	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	10,866	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	5,989	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	-
HVAC	Server Room AC -Second Unit-	IT	13,579	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	30,279	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	12,420	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	-	14,513
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	28,391	29,243	30,120	31,024	31,955	
Irrigation	Irrigation Pump Well no. 14	Golf Course	21,058	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	922,824	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	2,881	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	2,881	-	-	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	8,408	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	2,973	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-	9,953
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	52,688	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	2,973	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	2,881	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	28,232	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	2,881	-	-	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	-	3,362
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	2,881	-	-	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	15,263	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	4,922	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	22,299	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-	30,861
Landscaping	Common Area Tree Damage	Forestry	13,824	14,238	14,666	15,105	15,559	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-	-
Landscaping	Intelliturf - Astro turf	Marina	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	6,836	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	10,937	-	-	-	-	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	42,610	-	-	-	-
Landscaping	Mastication - Plantation Management	Forestry	114,089	117,512	121,037	124,668	128,408	
Landscaping	Mastication - Small Equipment	Forestry	36,007	37,088	38,200	39,346	40,527	
Landscaping	NW & NW Monument Sign Landscape	Administration	10,024	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	35,905	-	-	-
Landscaping	South Arena Footing	Equestrian Center	65,305	-	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	5,442	-	5,773	-	-	6,125
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-	36,750
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Year 3 - Forestry Storm Damage	Forestry	205,991	212,170	218,536	225,092	231,844	
Lease	Copier Lease- Admin/ASO	Administration	45,570	46,937	48,345	49,796	51,289	
Lease	Mail Machine - Lease	Administration	5,533	5,699	5,870	6,046	6,227	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	28,462	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	4,720	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	16,406	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	21,875	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	2,866	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	20,523	21,138	21,772	22,426	23,098	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	13,702	-	14,536	-	15,421	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	6,754	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	2,852	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	7,850
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	-	18,465
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	5,780	-	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	25,595	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	-	5,671	-	6,017	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	3,094	
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	7,831	
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-	
Misc Component	ACAC - TV's (13)	IT	-	-	-	-	26,031	
Misc Component	AED Trainer	Administration	-	2,803	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-	
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-	
Misc Component	Awning	Pizza	-	-	-	3,563	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	5,432	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-	
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	-	
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-	
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	8,104	-	
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-	
Misc Component	Bounce House	Recreation	4,193	-	-	-	-	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	30,035	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	29,734	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	5,182	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	-	3,888	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	45,540	
Misc Component	Desktop Workstation -2-	IT	-	-	6,097	-	-	
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	2,721	-	-	-	-	
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	30,137	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	11,981	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	35,046	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	9,611	-	-	10,502	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	4,935	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	9,659	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	2,817	2,902	2,989	3,078	3,171	
Misc Component	Fuel Tank Cleaning	Golf Course	8,257	-	8,760	-	9,294	
Misc Component	Fuel Tank Cleaning	Maintenance	-	10,630	-	11,277	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Fuel Tanks	Golf Course	-	49,902	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	7,196	-	-
Misc Component	Garbage Enclosure	Marina	-	9,809	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	2,817	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	2,774	2,858	2,943	3,032	3,123	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	106,121	-	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	7,021	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-	35,744
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	2,887	-	-	-
Misc Component	Kiosk	Marina	-	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	9,735	-	-
Misc Component	Land Use Management Plan	Administration	-	-	26,398	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	-	3,052
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	14,798	-	-
Misc Component	Marina Beach Repairs	Marina	3,092	3,184	3,280	3,378	3,480	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	4,853	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	5,469	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	7,487	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-	6,125
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-	-
Misc Component	Reserve Overhead Allocation	Administration	106,114	109,298	112,577	115,954	119,433	
Misc Component	Reserve Payroll Allocation	Administration	183,646	189,156	194,830	200,675	206,696	
Misc Component	Restroom Partitions	Cross Country	13,580	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	8,843	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	17,469	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-RTI	-	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	-
Misc Component	State Land Commission Lease	Marina	4,740	4,882	5,029	5,180	5,335	
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	6,802	7,006	7,216	7,433	7,656	
Misc Component	Stormwater - Containment- Repair	Cross Country	2,755	2,838	2,923	3,010	3,101	
Misc Component	Stormwater - Containment- Repair	Marina	5,706	5,877	6,053	6,235	6,422	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	2,762	2,844	2,930	3,018	3,108	
Misc Component	Stormwater - Containment- Repair	The Lodge	2,762	2,844	2,930	3,018	3,108	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	5,169	-	-	
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-	
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-	
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	3,305	-	
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	7,061	-	
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	7,061	-	
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	5,874	-	
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	
Misc Component	Trail Map Design	Cross Country	-	-	5,399	-	-	
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	5,399	-	-	
Misc Component	Trails Master Plan - Consultant	Trails	61,220	-	-	-	-	
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-	
Misc Component	Trash Receptacles	Trout Creek BLDG	12,010	-	-	-	-	
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,527	-	
Misc Component	Uniforms-Jackets	Cross Country	14,205	-	-	15,522	-	
Misc Component	Vending Machines / Games	Pizza	-	4,302	-	-	-	
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	-	44,467	-	
Misc Component	Workbenches	Maintenance	-	-	-	-	-	
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	8,644	-	-	
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-	
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	7,724	-	-	-	
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	4,340	-	-	
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	4,467	-	-	
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	2,770	2,853	2,939	3,027	3,118	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	38,969	-	-	
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	64,948	-	-	
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	21,649	-	-	
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	65,022	-	-	
Outdoor Furniture	Furniture beach - repair	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	21,674	-	-	
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	21,805	-	-	
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	-	
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	2,818	-	2,990	-	
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	-	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	51,039	-	-	
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	25,519	-	-	
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	4,331	-	-	4,733	
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	32,210	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	4,330	-	-	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	7,128	-	-	7,789	
Outdoor Furniture	Picnic Tables - 10	Cross Country	13,580	-	-	-	-	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	44,599	-	
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	15,960	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,423	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	19,411	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	6,836	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	2,758	2,841	2,926	3,014	3,105	
Outdoor Furniture	Umbrellas/Stands	Marina	-	3,368	-	3,573	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	2,904	-	-	
Paint	Amenity Signage Maintenance	Administration	-	-	8,625	-	-	
Paint	Bath House - Ext Paint	Campground	-	3,698	-	-	-	
Paint	Bath House - Int. Paint	Campground	3,878	-	-	-	-	
Paint	Building - Paint - Int	Forestry	9,204	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	-	23,539	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	6,697	-	-	
Paint	Building Paint and Stain - Exterior	Cross Country	34,255	-	-	-	38,555	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	46,903	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	14,195	-	15,060	-	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	-	
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	15,477	-	-	-	
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	25,458	-	-	
Paint	Building Painting- Exterior	Marina	-	-	-	12,263	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	-	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	15,312	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	16,908	-	-	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	20,566	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	45,870	-	
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	36,164	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	-	5,567	-	-	6,084	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	22,243	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	21,374	-	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	2,979	3,068	3,160	3,255	3,353	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	
Paint	Paint - Interior Restaurant	Pizza	-	10,144	-	-	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	-	9,818	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	14,626	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	22,240	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	-	22,189	-	
Paint	Paint Lower Offices	Northwoods	-	-	16,813	-	-	
Paint	Paint Upper Level Offices	Northwoods	-	-	37,939	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	7,809	-	-	-	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	13,102	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	2,911	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	10,348	-	-	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	27,361	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	2,750	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-	15,312
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-	3,081
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	4,081	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	10,585	-	-	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	7,997	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-	7,656
Plumbing	Hotwater Heater	Tennis Complex	6,122	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-	-
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	4,313	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	29,946	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	14,973	-
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	-
Plumbing	Plumbing	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	4,753	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	7,203	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	8,148	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	6,790	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	20,369	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	95,058	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	8,148	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	8,148	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	16,296	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	16,325	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	40,140	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	54,418	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-	3,744
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-	3,085
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	4,238	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	-	23,197
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-	9,187
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-	4,594
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	4,080	-	4,328	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	7,656
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	7,417	-	7,868	-	-	8,348
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	2,967	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	17,180	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	6,986	-	7,412	-	-	7,863
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	6,986	-	7,412	-	-	7,863
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	-	7,763	-	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	7,861	-	-	-	-	8,848
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	7,861	-	-	-	-	8,848
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	35,215	-	-	-	-	39,634
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	17,075	-	-	-	18,658
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	42,186	-	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	11,584	-	-	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	16,957	-	-	18,529	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	5,860	-	-	-	-	
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	5,742	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	4,110	-	-	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	4,110	-	-	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	9,449	-	-	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	-	3,376	
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	5,784	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	17,320	-	-	
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	7,244	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	2,881	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	7,388	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	6,530	-	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	2,994	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	10,451	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	9,526	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	7,197	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	4,810	-	-	5,256	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	2,740	-	-	2,995	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	2,740	-	-	2,995	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	2,740	-	-	2,995	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	9,031	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	19,738	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	20,921	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-	3,230
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	-	11,385
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	10,192	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	7,202	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	13,605	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	112,103	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	34,012	-	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	3,711	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	50,670	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	11,193	-	11,875	-	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	2,830	-	-	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	5,431	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	3,537	-	-	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	4,450	-	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	2,192	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	7,656
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	4,417	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	8,873	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	13,684	-	-	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	32,179	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	6,853	-	-	-	-	7,713
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	26,871	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	9,957	-	-
Refurbishment	Patio- North-NWDS	Pizza	34,012	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	3,197
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	-	-	3,327
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-	-
Restaurant Equipment	China	Pizza	-	2,834	-	3,006	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	6,836	-	7,252	-	7,694	-
Restaurant Equipment	China and Glassware	The Lodge	9,951	-	10,558	-	11,200	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	5,367
Restaurant Equipment	Flatware	The Lodge	6,992	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	63,375	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	5,884	-	-
Restaurant Equipment	Glassware	Pizza	-	2,832	-	3,004	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	4,965	-	-	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	-
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	6,777	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	-	3,605	-	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	2,888	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	9,544	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	-
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	2,995	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	14,013	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	5,016	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	8,036	-	8,525	-	-
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	2,734	-	2,901	-	3,078	-
Restaurant Equipment	Smallwares / Flatware	Pizza	2,740	-	2,907	-	3,084	-
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	4,216	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	-	3,062	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	13,733	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	10,660	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	4,074	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Roofing	Building -Roof	Cross Country	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	23,964	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	24,822	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	87,997	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	31,972	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	34,012	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	13,644	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	47,345	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	-	3,108
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	8,492	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	3,438	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	9,010	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	3,437	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	4,932	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	8,163	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	3,138	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	7,122	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	3,138	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-	-
Security	Alarm Software	Administration	13,605	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	3,643	-	-	-	-
Security	Bank-Misc Safes -9-	Administration	6,802	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	3,761	-	-
Security	Key-Door System	Administration	-	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	2,735	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	-	7,948
Signage	Association Signage - General	Administration	2,734	2,816	2,901	2,988	3,078	
Signage	Facility Signage	Campground	-	-	-	-	-	-
Signage	Iron Rangers	Trails	-	8,522	-	-	-	-
Signage	No Smoking Signage	Administration	-	2,803	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	3,748	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	4,291	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	2,721	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	13,987	-	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	4,204	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-	-
Signage	Signage - Facility	Marina	-	7,007	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	10,282	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	12,111	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	28,683	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	5,426	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	-	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-	
Signage	Signage-amenity	Marina	-	-	-	-	-	
Signage	Signage-amenity	Northwoods	-	-	-	-	-	
Signage	Signage-amenity	The Lodge	-	-	-	-	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-	
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	2,736	-	-	-	-	
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-	
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-	
Signage	Signage-Monument (2)	Administration	-	-	-	-	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	4,456	
Signage	Signage-primary directional	Administration	-	-	-	-	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-	
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	21,854	-	-	-	
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	23,853	
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	6,836	7,041	7,252	7,470	7,694	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	2,827	-	-	-	
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	4,258	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	13,840	-	-	-	15,578	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	4,104	-	-	-	-	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	36,619	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	22,663	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	16,076	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	33,915	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	21,632	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	13,152	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,185	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	9,774	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	20,618	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	13,567	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	13,766	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,447	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	15,346	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	16,187	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,808	
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	10,837	-	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	56,758	-	-	62,021	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	5,540	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	5,803	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	2,893	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	2,980	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	3,502	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	14,973	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,371	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	24,750	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	14,524	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	40,852	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,611	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	2,818	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	4,353	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	22,829	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	22,288	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	23,350	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,969	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,241	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	14,508	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	11,506	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	7,015	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,185	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,910	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,124	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	12,702	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	13,305	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,663	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,974	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,409	
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	15,012	-	
Ski Equipment	Uniforms	Ski Area-Mtn Ops	159,399	-	-	-	179,405	
Ski Equipment	Uniforms-shirts/pants	Cross Country	8,509	-	-	9,298	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	-	13,151	-	-	
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	27,682	-	-	-	-	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	518,617	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	570,353	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	2,976	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	15,876	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	23,956	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	21,767	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	8,994	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	10,187	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	21,198	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	16,539	-	-	-	-	
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	17,320	-	-	
Snow Equipment	Groomer Tracks no3	Cross Country	20,579	-	-	-	-	
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	23,365	
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	21,650	-	-	
Snow Equipment	Groomer-Tracks no1	Cross Country	-	16,816	-	-	-	
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	18,693	
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	28,866	-	-	
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	4,870	-	
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	4,870	-	
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-	
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	4,870	-	
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	15,068	
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-	
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	4,667	-	4,952	-	5,253	
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	5,444	
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	3,466	-	-	-	
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	2,773	-	-	-	
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	7,626	-	-	
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	6,217	
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	-	-	
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	13,312	-	-	-	
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	23,854	-	-	-	-	
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-	
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	24,488	-	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	21,038	-	-	-	
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	21,805	-	-	
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	21,303	-	-	-	
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-	
Software	ACAC AV/DATA server cabinet	IT	-	-	-	18,017	-	
Software	Adobe-Macromedia Software	IT	10,311	10,621	10,939	11,267	11,606	
Software	Annual Conference Room Improvements	IT	6,722	6,923	7,131	7,345	7,565	
Software	Arc GIS - Forestry - Software	IT	1,479	1,523	1,569	1,616	1,664	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Software	Camera - Video marketing	IT	-	-	5,776	-	-	
Software	ConnectWise Automate Software	IT	9,694	9,985	10,284	10,593	10,911	
Software	Data System	The Lodge	-	-	-	-	-	
Software	Digital Board Portal	IT	5,485	5,650	5,819	5,994	6,174	
Software	E-Store	IT	36,732	37,834	38,969	40,138	41,342	
Software	Gold Mine Software	IT	2,065	2,127	2,191	2,257	2,324	
Software	Goldmine - Lama - Maintenance	IT	17,770	18,303	18,852	19,418	20,000	
Software	HRB Software-HR	IT	-	-	-	10,303	-	
Software	Lama Software - Replacement	IT	-	-	109,649	-	-	
Software	Lodge 52in TV--Sound System	IT	-	-	-	-	-	
Software	Loyalty Software	IT	-	-	-	-	18,922	
Software	LPMS - Risk - Case Mngmnt	IT	9,323	9,603	9,891	10,187	10,493	
Software	Maintenance Work Order-M+ Software License	IT	2,782	2,866	2,952	3,040	3,131	
Software	Marketing Interactive Web Features	IT	4,234	4,361	4,492	4,626	4,765	
Software	Marketing Webcam	IT	5,527	-	-	-	-	
Software	Ntwrk Softwr- OS	IT	-	-	3,701	-	-	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	33,450	-	-	36,551	-	
Software	Performance Dashboard Module	IT	-	-	-	12,375	-	
Software	Pervasent Software Expense	IT	5,419	-	-	-	6,099	
Software	POS Equip- Barcode Scanners	IT	4,145	-	-	-	-	
Software	POS Equip- Receipt Printers	IT	9,591	-	-	-	-	
Software	POS Licenses	IT	-	-	11,907	-	-	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	6,415	-	-	-	
Software	POS Terminals- Hardware	IT	-	-	26,410	-	-	
Software	Reserve Fund Software	IT	4,085	4,208	4,334	4,464	4,598	
Software	Security Video Systems	IT	32,329	-	-	-	-	
Software	Security Video Systems (B)	IT	-	41,925	-	-	-	
Software	Server- Hardware	IT	-	-	-	18,853	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	7,345	
Software	SnapOn Software Upgrade	Maintenance	1,518	1,564	1,611	1,659	1,709	
Software	Stored Value Software	IT	-	-	20,742	-	-	
Software	Table Save CC Processing	IT	-	11,926	-	-	-	
Software	Trails User Smartphone App	IT	10,079	10,382	10,693	11,014	11,345	
Software	Unitrends Enterprise Backup	IT	-	-	8,679	-	-	
Software	VMWare	IT	-	-	-	-	-	
Software	Weather Station - XC	IT	-	-	-	-	-	
Software	Winter Webcams DSL - ACAC	IT	-	-	-	11,288	-	
Software	Workgroup Printer- Acctg	IT	-	-	-	5,043	-	
Software	Workgroup Printer- Communications	IT	10,310	-	-	11,266	-	
Software	Workstations- Managers	IT	34,255	-	-	-	38,555	
Software	XC Season Pass Scanner	IT	-	5,401	-	-	5,901	
Software	Zendesk - Member Services	IT	15,781	16,255	16,742	17,244	17,762	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	14,983	-	
Structural	Bath House - Siding	Campground	-	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	-	-	14,843	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Structural	Bridges Year 1	Golf Course	-	-	-	-	-	
Structural	Bridges Year 2	Golf Course	-	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Structural	Bridges Year 4	Golf Course	-	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,256	-	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	2,797	-	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-	-
Structural	Building Siding	Marina	-	61,236	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	218,226	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	27,355	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	22,011	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	-
Structural	Concrete	Equestrian Center	-	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	43,166	-	-
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	16,816	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	4,126	4,249	4,377	4,508	4,643	
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	52,440
Structural	Metal Handrails	Cross Country	-	2,837	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-	-
Structural	Railing Repair *	Northwoods	-	-	-	2,782	-	-
Structural	Recreation Hut	Recreation	136,049	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	114,761	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	39,987	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	37,134
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	17,904	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-	-
Structural	Storage Shed	Marina	-	-	-	-	-	-
Structural	Storage Shed #2	Marina	-	-	-	-	-	-
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	21,019	-	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	4,623	-	-	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	7,675
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	-
Structural	Warming Hut improvements	Cross Country	-	-	28,967	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	13,769	-	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	40,934	-	-	-	-	-
Telephone	Cell Phones	IT	-	16,816	-	17,840	-	-
Telephone	Cell Phones - Supplemental	IT	5,170	-	5,485	-	-	5,819
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	-	3,875
Telephone	VOIP-Phone System	IT	-	-	67,981	-	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	8,623	8,882	9,149	9,423	9,706	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	-	28,633
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	39,237	-	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	-	42,790

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	40,169	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	25,622	-	-	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	5,109	-	-	
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	26,625	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-	
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	70,668	-	-	-	
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	
Trails	Tool Inventory - Trails	Trails	-	4,506	-	4,781	-	
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	17,972	-	
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	22,462	-	
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-	
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-	
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-	
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-	
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-	
Trails	Trail 25-26 Repair - Const	Trails	2,742	-	-	-	-	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	2,742	-	-	-	-	
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	
Trails	Trail 31-31A Repair	Trails	-	-	-	-	15,430	
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	
Trails	Trail 33-35 Repair - Everest	Trails	-	2,825	-	-	-	
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	49,378	
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	9,819	-	-	-	
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	4,797	-	-	-	-	
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	8,075	-	
Trails	Trail 45-46 Repair	Trails	-	-	-	8,236	-	
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-	
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	

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Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	6,592	-	
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	56,463	-	-	-	
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	34,276	-	-	-	-	
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-	
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	5,923	-	
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	49,405	-	-	-	
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	34,276	-	-	-	-	
Trails	Trail Ever Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	
Trails	Trail Ever valley Equestrian Trail Remodel	Trails	-	-	-	-	-	
Trails	Trail Ever valley Equestrian Trail Repair - Const	Trails	-	8,408	-	-	-	
Trails	Trail Ever Valley Hike/Bike Trail Remodel	Trails	-	-	-	41,076	-	
Trails	Trail Ever Valley Hike/Bike Trail Repair	Trails	-	-	-	-	9,187	
Trails	Trail Repair/Improvement	Trails	26,946	27,754	28,587	29,444	30,328	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	69,303	-	-	-	
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-	
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	105,484	-	
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	166,965	-	
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	91,027	-	
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	113,278	-	
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-	
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-	
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-	
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	71,282	-	-	-	
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	89,201	-	
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	-	-	70,433	-	-	
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	52,491	-	
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	96,202	-	-	
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-	
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	134,075	-	-	-	-	
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	68,025	-	-	-	-	
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-	
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-	
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	44,841	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2029	2030	2031	2032	2033
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,599,556)	\$ (8,111,697)	\$ (6,334,338)	\$ (6,480,590)	\$ (6,976,973)	
Category	Component	Location	Year11	Year12	Year13	Year14	Year15	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	79,213	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	84,298	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	65,829	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	68,993	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	68,486	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	8,225	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-	3,062
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	30,879
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	17,491	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	6,931
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	-	-	3,247	-	-	-
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	5,470	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-	30,395
Windows	Building - Windows	Cross Country	-	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	8,206
Windows	Window	The Lodge	-	-	-	-	-	205,601
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	12,638	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	6,770	6,973	7,182	7,398	7,619	

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
ADA	ADA Lift	Northwoods	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	3,249	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	199,672	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	-	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	-	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	4,595	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	9,218	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	11,949	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	12,687	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	4,704	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	3,369	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	6,747	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	5,837	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	5,543	-	-	-	-
Appliances	Appliance - Kegerator	Marina	-	-	-	3,421	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	5,203	-	-	-	-
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	-	6,082
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	3,545
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	4,545	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	7,027	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	6,735	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	7,467	-	7,921	-	-	8,404
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	7,690	-	8,158	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	26,076	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	8,694	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	10,767	-
Appliances	Appliance - Slicer	Marina	-	-	-	3,979	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	9,820	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	8,165
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	18,201
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	-	3,426	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	3,272	-	3,471	-
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	3,571	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	3,447	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	6,498	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	4,235	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	18,329
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	8,800	-	-	9,617	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	3,370	-	-
Artwork/Accessories	Holiday Decorations	Administration	4,802	-	-	5,247	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	3,371	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	16,325	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	24,445	-	25,934	-	27,513
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	3,282	-	3,482	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	23,645	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	-	12,829	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	18,017	18,558	19,115	19,688	20,279

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	-	4,270	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	17,281	17,800	18,334	18,884	19,450	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	56,978	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	18,116	-	-	-	20,180
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	-	5,673	-	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-	6,135
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	13,527	-	14,350	-	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	1,891	-	2,006	-	-	2,128
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	5,520	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	15,711	16,183	16,668	17,168	17,683	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	2,665	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	11,035	-	11,707	-	-	12,419
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	27,752	-	29,442	-	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	7,374	-	-	8,058	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	8,472	-	-	9,258	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	3,769	-	-	-	-	4,242
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	258,501
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	275,745	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	170,900	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	216,141	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	274,530	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	56,615	-	-	-	-	63,721
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	21,944	-	23,281	-	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	2,436	-	2,585	-	-	2,742
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	9,547	-	-	-	-	10,745
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-	-

		per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	61,550	-	-	-	
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	-	4,836	-	-	
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	254,474	-	-	-	-	
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	7,925	8,162	8,407	8,659	8,919	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	11,989	-	-	13,101	-	
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	25,452	-	-	
Asphalt/Paving	Marina Asphalt Repairs	Marina	7,925	8,162	8,407	8,659	8,919	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	13,065	-	13,860	-	14,704	
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	2,446	-	2,595	-	
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	500	-	530	-	563	
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	19,499	20,084	20,687	21,308	21,947	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	7,925	8,162	8,407	8,659	8,919	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-	
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	18,453	19,007	19,577	20,164	20,769	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	9,035	-	-	
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	7,472	-	-	-	
Asphalt/Paving	Speed Bumps	Northwoods	-	3,249	-	-	-	
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	3,346	-	-	
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	9,829	-	-	-	-	
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	-	10,040	-	-	
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 4,5,6,	Tennis Complex	-	-	-	33,312	-	
Asphalt/Paving	Tennis Comp Wlkwy Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Tennis Comp Wlkwy R-R	Tennis Complex	-	-	-	-	-	
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	44,436	-	-	-	-	
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	3,093	-	
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	201,918	
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	29,627	30,516	31,431	32,374	33,345	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	9,705	-	-	
Bike Equipment	Bike Rentals	Bikeworks	34,258	35,286	36,345	37,435	38,558	
Bike Equipment	Bikes - Day Camps	Bikeworks	6,540	6,736	6,939	7,147	7,361	
Bike Equipment	Fatbikes - 6	Bikeworks	-	7,618	-	-	8,324	
Boat Components	Boat - Rescue - Hull	Marina	-	-	-	5,406	-	
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-	
Boat Components	Kayak Racks	Marina	-	-	-	20,631	-	
Boat Components	Kayaks-One Man (2)	Marina	3,819	-	-	-	-	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-	

		per Association					
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Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	4,260
Boat Components	Kayaks-One Man (2)	Marina	-	3,272	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	3,447	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	4,329	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	4,218	-	-	4,609
Boat Components	Kayaks-Two Man (2)	Marina	4,066	-	-	4,443	-
Boat Components	Paddle Boards-Racks	Marina	-	-	14,293	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	6,309	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	3,435	-
Boat Components	Paddleboat-Two Man	Marina	3,154	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	2,510	-	-
Boat Components	Paddleboat-Two Man	Marina	-	2,437	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	3,470	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	4,258	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	-	-	46,907	-	-
Boat Components	SUP Paddles	Marina	-	-	5,844	-	-
Boat Components	Windsurfer (2)	Marina	-	-	-	4,986	-
Boat Components	Windsurfer Rigs	Marina	-	3,257	-	3,455	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	4,874	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	8,128	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	9,729	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	13,782	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	4,873	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	8,553	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	135,170	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	8,123	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	9,537	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	8,123	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	8,107	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	4,621	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	4,467	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	9,295	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	8,782	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	6,490	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	-	13,719
Communication	Public Address Sys.	Golf Complex	-	-	-	-	-	-
Communication	Radio Batteries	Administration	-	-	3,647	-	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	6,075	-	-
Communication	Radio Equipment -5-	Administration	5,520	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-	-
Communication	VMWare Maintenance	IT	-	-	16,868	-	-	-
Computers	AC Compressor Replc	IT	-	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	-	-	-	-	-	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	107,823
Computers	Amenity Security Cameras	IT	-	-	30,029	-	-	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	-	34,139	-	-
Computers	Board of Directors Computers - Ipads	IT	-	-	6,266	-	-	-
Computers	Desktop Printers -10-	IT	-	5,161	-	-	-	-
Computers	F+B Hardware	IT	-	-	-	12,150	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-	-	115,382

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-
Computers	Fiber Optic Leases	IT	67,638	69,667	71,757	73,910	76,127
Computers	Gasboy - Maintenance Software License	IT	2,626	2,705	2,786	2,869	2,955
Computers	Golf Module- 4 tees	IT	9,813	10,107	10,410	10,723	11,044
Computers	Lodge TVs	IT	-	-	-	13,645	-
Computers	Marketing Workstation	IT	-	-	3,374	-	-
Computers	Network Attached Storage	IT	11,081	-	-	-	12,472
Computers	Ntwrk Softwr- AntiVirus	IT	-	13,089	-	-	14,303
Computers	Ntwrk Softwr- Imaging	IT	-	5,337	-	-	5,832
Computers	Plotter/Scanner-ASO	IT	-	-	-	21,416	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	19,117	-
Computers	POS Hardware	IT	-	6,959	-	-	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	-	-
Computers	POS Terminal - Aloha	IT	-	-	3,370	-	-
Computers	POS Terminal- Hardware	IT	-	21,269	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	30,618	-	-
Computers	POS(1) Aloha	IT	3,520	3,626	3,735	3,847	3,962
Computers	RTP Systems(2) Hardware and Software	IT	12,617	12,995	13,385	13,787	14,201
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Computers	Server- Hardware - A	IT	-	-	-	10,415	-
Computers	Server- Hardware - B	IT	-	9,685	-	-	-
Computers	Server- Hardware - C	IT	-	-	10,040	-	-
Computers	Server- Hardware - D	IT	9,638	-	-	-	10,848
Computers	Service Microsoft 365 license	IT	52,834	54,419	56,051	57,733	59,465
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	34,284	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	30,021	30,921	31,849	32,804	33,788
Computers	UPS Units- Network	IT	10,079	10,382	10,693	11,014	11,344
Computers	UPS Units- Server	IT	-	2,454	-	-	2,682
Computers	UPS Units- Workstation	IT	-	5,526	-	-	-
Computers	VICOMAP - Website	IT	2,493	2,568	2,645	2,725	2,806
Computers	VOIP-Core Networking	IT	-	-	-	-	79,894
Computers	VOIP-Remote Networking	IT	-	-	-	63,768	-
Computers	Website Framework	IT	-	-	51,581	-	-
Computers	Wireless Infrastructure	IT	-	-	50,048	-	-
Computers	Workgroup MFC- PO-P-M	IT	-	-	-	-	-
Computers	Workgroup Printer- NWDS	IT	-	-	-	4,105	-
Computers	Workstations - Managerial	IT	-	-	23,915	-	-
Computers	Workstations- Communic.	IT	-	15,399	-	16,337	-
Computers	Workstations- Laptop (A)	IT	-	-	5,699	-	-
Computers	Workstations- Managers (A)	IT	-	40,611	-	-	-
Computers	Workstations- Managers (C)	IT	-	-	43,597	-	-
Concrete	Concrete Repairs	The Lodge	15,715	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	4,054	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	67,213	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	24,248	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	64,977	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	17,399	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	12,963	-	13,752	-	-
Decks	Deck - Wood	The Lodge	-	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	11,145	11,479	11,824	12,178	12,544	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	4,734	4,876	5,022	5,173	5,328	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	51,938	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	150,884	
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	25,810	-	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	103,876	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	3,208	3,304	3,403	3,506	3,611	
Docks	Dock- Fishing 40x7	Marina	55,203	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	55,203	-	-	-	-	-
Docks	Dock Repairs	Marina	9,641	9,930	10,228	10,535	10,851	
Docks	Swim Platform	Marina	-	-	8,570	-	-	-
Docks	Swim Platform Repairs	Marina	3,170	-	-	-	3,568	
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	8,216	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	40,613	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	60,737	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	4,092	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-	-

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30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	31,793	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	65,179
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	4,438
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	8,601	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	4,324	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	19,378	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	30,638
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	13,507	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	13,296	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	13,296	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	9,435	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-
Electrical	Building Lighting	Marina	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	-
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	-
Electrical	Electrical System Upgrade	Marina	-	4,200	-	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	-
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	5,889	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	16,367	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	68,298	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	32,734	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	-
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	7,871	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	17,840
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	12,231	-	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	33,754	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	11,332	-	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	5,464	-	-	-
Electrical	Weather Station - DHS	IT	-	-	3,541	-	-	-
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	3,249	-	-	-	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	5,686	-	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	4,407	-	-	-	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	-	25,099	-	-	-
Electronics	AV Systems Amenities - Meadow Room	IT	-	17,057	-	-	-	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	9,970	-	-
Electronics	Digital Signage	IT	-	-	29,448	-	-	-
Electronics	Digital Signage - TV's	IT	-	32,774	-	-	-	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	9,442	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	10,996	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	3,645	-	-
Electronics	POS Equip- Ticket Printers	IT	-	8,826	-	-	-	-
Electronics	POS Hardware and Software	IT	-	-	-	-	14,486	-
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	6,502	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-	-
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-	-
Electronics	VOIP-Physical Phones	IT	56,776	-	-	-	-	-
Electronics	Weather Station - Marina	IT	-	-	-	3,575	-	-
Electronics	Workstations- Laptop (B)	IT	5,277	-	-	5,766	-	-
Elevators	Elevator	The Lodge	-	-	-	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	22,974	-	-
Equestrian Component	Arena Drag	Equestrian Center	4,732	-	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	-	7,726	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	4,007	-	-	-	-
Equestrian Component	Horse Jumps	Equestrian Center	7,886	-	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Horses	Equestrian Center	9,063	9,335	9,615	9,903	10,201	-
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	15,876	-	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	4,951	-	-	5,410	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	-	-
Equestrian Component	Stall Mats	Equestrian Center	-	-	5,172	-	-	-
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-	23,231	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	-	-	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	4,850	-	-	-	-
Equipment	ATM Machine	The Lodge	-	4,850	-	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	4,839	-	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	30,848	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	3,576	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	8,689	8,950	9,219	9,495	9,780	-
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	4,185	-	-	-	-
Equipment	Contrlr- Chem Rec. Lap, Kiddy	Trout Creek POOLSPA	-	-	18,536	-	-	-
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	4,600	-	-	5,026	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	63,089	-	-	-	-
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	32,721	-	-	35,755	-
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-
Equipment	Generator	Northwoods	-	-	142,228	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	8,675	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	12,887	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	4,970
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	4,758	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	5,358
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	5,358
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	4,587	-	-	-
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-
Equipment	Ice Maker	Tennis Complex	-	4,874	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	-	3,249	-	3,446	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	12,852	-	-	-
Equipment	Lift - hydraulic	The Lodge	-	6,874	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	8,675	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	6,422	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	4,854	5,000	5,150	5,304	5,463
Equipment	Modular Staging	Recreation	-	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	16,244	-	-	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	10,328	-	-	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	40,555
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	2,429	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	4,144	-	-
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	5,856	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	17,317	-	-	-	-
Equipment	Security Cameras Repairs	IT	7,925	8,162	8,407	8,659	8,919
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	-	3,472	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	5,840	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	-
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	11,516	-	-
Equipment	Tire Chains Ldr no. 101	Maintenance	9,554	-	10,136	-	10,753
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	13,101	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	12,791	-	13,570	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	14,470	-	-
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	6,790
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	4,297
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	4,825	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	2,669	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	3,272	-	3,471	-
Equipment	Tool Inventory - Marina	Marina	-	-	-	-	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	6,498	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	3,570
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	9,026	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	7,943	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	16,866	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	7,148	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	8,522	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-

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Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Equipment	Trailer-Flatbed Small Black	Maintenance	-	9,750	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	-	4,090	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	14,464	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	7,167	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	3,562
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	11,713	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Workstations- Managers (B)	IT	41,585	-	-	-	46,804
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	-	22,899	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	22,208	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	-	23,561	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	-	10,269	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	-	18,484	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	-	15,675	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,151	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	7,388	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	-	5,737	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	17,656	-	-	-	19,872
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	107,724	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	33,119	-	-	36,190
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	-	43,859	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	-	5,836	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	-	10,014	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	29,267	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	7,928	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	6,930	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	8,718	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	12,925	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	31,248
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	7,891	8,128	8,372	8,623	8,882
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-
Fencing	Fence Repair	Golf Course	-	12,834	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	40,931	-	43,424	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	17,089	17,602	18,130	18,674	19,234
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	16,781	-
Fencing	Fencing- Repairs	Marina	3,157	3,252	3,349	3,450	3,553
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	4,122	-	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	7,980	8,220	8,466	8,720	8,982
Fencing	Round Pen	Equestrian Center	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	4,125	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	3,459	-
Fencing	Wildland Perimeter Fencing	Trails	-	107,219	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	3,194	3,289	3,388	3,490	3,595
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	30,568	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	8,404	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	6,914	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	5,223	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	15,771	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	11,031	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	9,034	-	-
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	16,767

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	14,900	-	-	-
Flooring	Carpet - Porch	The Lodge	12,798	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	-	5,678	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	6,963	-	-	-
Flooring	Carpet Runners	Northwoods	-	-	4,405	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	76,404
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	13,740	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	16,367	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	26,045	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	26,045	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	10,544	-	-	-
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	54,090	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	69,430	-
Flooring	Pro Shop Carpet	Golf Complex	12,140	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	26,045	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	-	-	-	8,944
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	22,869	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	4,438
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	4,208
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	9,262	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	10,220	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	88,808
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	26,143	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	21,374
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	6,111
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	9,891	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	9,728	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	16,214	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	16,403	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	-	-	8,271	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	3,564
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	8,102	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	7,975	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	4,519	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	6,717	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	20,530	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	9,252	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	31,695	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	14,649	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	4,562	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	-	5,016	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	-	6,869
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	7,972	-	-	8,711	-
Furniture	Furniture - Resturant Office	The Lodge	-	4,910	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	5,771	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	-	6,729	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	34,440	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	31,678	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	24,321	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Furniture	Lockers - employee break room	Cross Country	-	40,535	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	7,832	8,067	8,309	8,558	8,815	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	24,079	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	8,617	-	-
Furniture	Office Furniture	Maintenance	-	-	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	33,465	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	16,732	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	16,732	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	24,381	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	5,724	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	16,825	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	10,833	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	50,592	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	6,499
Golf Course Component	Ball Washers -30-	Golf Course	20,038	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	-	51,163
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	26,694
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	40,904	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	-	10,067	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	-	22,714	-	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	16,244	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	6,860	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	-	23,964
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	147,654	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-

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Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	5,389
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	-	457,385	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	17,737	-	-	-	19,382
Golf Course Component	Golf Simulator	Golf Complex	-	34,024	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	167,327	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	32,492	33,467	34,471	35,505	36,570	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	8,915	-	-	-	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	-	45,281
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	3,249	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	-	4,568	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	8,019	-	-	-	-	9,026
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	46,413
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	94,578
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	33,837	-	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	-	32,490	-	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	19,494	-	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	23,432	-	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	11,890	-	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	16,223	-	-	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	11,629	-	-
Golf Course Equipment	Thatching Reel kit	Golf Course	-	14,295	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	20,303	-	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	116,967	-	-	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	-	58,578
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	5,303	-	-	-	5,794
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	60,329	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	13,501	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	90,803	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	49,112	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	50,588	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	37,364	-	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3).Gas(1)	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	25,992	-	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Weedeaters -6-	Golf Course	-	-	4,750	-	-	-
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	3,457	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	3,363	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	21,259	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
HVAC	Garage Heaters -2-	Golf Course	-	-	33,711	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	16,186	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	3,273	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	12,112	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	5,640	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	6,003	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	65,291
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVAC Units -2- Hydrcl Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	42,515	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	16,877	-	-
HVAC	Reznor Heater	Maintenance	-	-	3,872	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	16,825
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	28,133
Irrigation	Irrigation Heads	Golf Course	32,913	33,901	34,918	35,965	37,044
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	27,476
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	39,599	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	94,099	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	8,719	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	10,651
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	9,424	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	-	-	-	66,743
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	55,200	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	10,437	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	4,308	-
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	12,020	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	16,025	16,506	17,001	17,511	18,037
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Landscaping	Intelliturf - Astro turf	Marina	-	-	-	-	53,074
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	12,679	-	-	-	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-
Landscaping	Mastication - Plantation Management	Forestry	132,261	136,228	140,315	144,525	148,861
Landscaping	Mastication - Small Equipment	Forestry	41,742	42,995	44,284	45,613	46,981
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	11,207
Landscaping	Perimeter/Island Landscaping	Cross Country	-	24,498	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	39,234	-	-	42,872	-
Landscaping	South Arena Footing	Equestrian Center	75,706	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	-	6,498	-	6,893	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Year 3 - Forestry Storm Damage	Forestry	238,800	245,964	253,343	260,943	268,771
Lease	Copier Lease- Admin/ASO	Administration	52,828	54,413	56,045	57,727	59,459
Lease	Mail Machine - Lease	Administration	6,414	6,606	6,805	7,009	7,219
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	24,441	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	38,916	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	6,158
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	344,859	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	19,019	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	18,817	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	427,663	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	3,322	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	23,791	24,505	25,240	25,997	26,777
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	56,873	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	32,489	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	16,179	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	1,014,506	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	86,716	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	16,360	-	17,357	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	18,705	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	7,830	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	3,306	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	16,480	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	21,406
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	6,701	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	6,383	-	6,772	-	7,184

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	3,587
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	9,078
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	1,859	-	-
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-
Misc Component	ACAC - TV's (13)	IT	-	-	-	-	-
Misc Component	AED Trainer	Administration	-	3,249	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	3,249	-	-	-
Misc Component	Artwork and Accessories	Cross Country	-	16,446	-	-	-
Misc Component	Awning	Pizza	-	-	-	-	-
Misc Component	Awning for deck	Tennis Complex	47,229	-	-	-	-
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	6,297	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	5,827	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	12,617	-	-	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	4,787	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	6,894	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	3,609
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Bounce House	Recreation	-	-	5,157	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	3,350	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	17,539
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	17,539
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	52,793
Misc Component	Desktop Workstation -2-	IT	-	-	7,068	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	20,977	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	16,899	-	-
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	34,937	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	-	11,476	-	-	12,540
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	114,503
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	6,251
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	6,151
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	3,410	-
Misc Component	Forest Service Special Use Permit	Cross Country	3,266	3,364	3,465	3,568	3,676
Misc Component	Fuel Tank Cleaning	Golf Course	-	9,860	-	10,460	-
Misc Component	Fuel Tank Cleaning	Maintenance	11,964	-	12,693	-	13,466

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	3,637	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	3,216	3,313	3,412	3,515	3,620
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	4,495
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	123,023	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	8,635	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	3,346	-	-
Misc Component	Kiosk	Marina	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	3,538
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	17,155	-
Misc Component	Marina Beach Repairs	Marina	3,584	3,692	3,802	3,916	4,034
Misc Component	Mezzanine Improvements	Administration	-	-	16,056	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	53,393	-	-
Misc Component	Reserve Overhead Allocation	Administration	123,016	126,706	130,507	134,422	138,455
Misc Component	Reserve Payroll Allocation	Administration	212,897	219,283	225,862	232,638	239,617
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	11,457	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	18,925	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	10,770	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	4,408
Misc Component	Serv Counter Tickets	Ski Area Rentl-RTI	-	-	-	17,481	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	4,765	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	90,265	-	-	-
Misc Component	State Land Commission Lease	Marina	5,495	5,660	5,830	6,005	6,185
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	7,886	8,122	8,366	8,617	8,875
Misc Component	Stormwater - Containment- Repair	Cross Country	3,194	3,289	3,388	3,490	3,595
Misc Component	Stormwater - Containment- Repair	Marina	6,615	6,813	7,017	7,228	7,445
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,201	3,297	3,396	3,498	3,603
Misc Component	Stormwater - Containment- Repair	The Lodge	3,201	3,297	3,396	3,498	3,603
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	6,358
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	11,788	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	16,698	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	70,971	-	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	2,930	-
Misc Component	Uniforms-Jackets	Cross Country	-	16,961	-	-	18,534
Misc Component	Vending Machines / Games	Pizza	-	4,988	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	-	-	50,048	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	-	-
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	8,572	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	9,223	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	4,742	-	-	5,182	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	5,334	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,211	3,308	3,407	3,509	3,614
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	36,724	-	-	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	46,531	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	6,524	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-	77,551	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	-	25,850	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	77,639	-
Outdoor Furniture	Furniture beach - repair	Marina	8,487	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	25,880	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	23,826	-	-	26,036	-
Outdoor Furniture	Furniture-Lawn	Marina	95,441	-	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	3,172	-	3,365	-	3,570
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	16,039	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	60,943	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	30,471	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	-	5,171	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	39,615	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	4,731	-	-	5,170	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	16,527	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	-	8,512	-	-
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	3,969	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	22,502	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	7,925	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,198	3,294	3,392	3,494	3,599
Outdoor Furniture	Umbrellas/Stands	Marina	3,790	-	4,021	-	4,266
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	3,173	-	-	3,467	-
Paint	Amenity Signage Maintenance	Administration	9,425	-	-	10,299	-
Paint	Bath House - Ext Paint	Campground	-	4,287	-	-	-
Paint	Bath House - Int. Paint	Campground	4,495	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	-	-	11,659	-
Paint	Building - Painting Exterior	Maintenance	-	-	-	24,862	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	27,288
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	7,997	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	-	43,394	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	54,373	-
Paint	Building Paint and Stain - Interior	Cross Country	15,977	-	16,950	-	17,982
Paint	Building Paint and Stain Exterior	Northwoods	32,642	-	-	-	-
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	18,481	-	-
Paint	Building Painting Exterior	Trout Creek BLDG	-	28,653	-	-	-
Paint	Building Painting- Exterior	Marina	-	-	13,802	-	-
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	20,189	-	-
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	23,841	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	53,175	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	-	6,648	-	-
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	5,554	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	25,786
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	3,453	3,557	3,663	3,773	3,887
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	26,984	-
Paint	Paint - Interior Restaurant	Pizza	-	11,760	-	-	-
Paint	Paint - Kitchen	The Lodge	-	4,887	-	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	23,354	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	-	11,051	-	-
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	16,955
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	25,783
Paint	Paint Int-Lobby-Hlw	Northwoods	-	-	24,973	-	-
Paint	Paint Lower Offices	Northwoods	-	-	-	-	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	9,053	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	-	-	11,046	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	11,647	-	-	-	13,108
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	35,702
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	10,600
Plumbing	Air Compressor - Sprinkler System	Northwoods	3,188	-	-	-	-
Plumbing	Backflow Protection	Pizza	-	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	11,774	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	4,016	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	43,833
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	13,408
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	34,715	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	12,184	-	-	-
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-
Plumbing	Plumbers Helper RR	Maintenance	-	4,440	-	-	-
Plumbing	Plumbing	The Lodge	-	-	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	106,308

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	25,225
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	18,925	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	67,505	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	17,905
Plumbing	Sewer System Repair	The Lodge	-	11,275	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	-	-	-	5,369
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	16,876	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	20,600	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	62,384	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	4,592	-	4,871	-	5,168
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	9,960	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	18,989
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	4,171
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	3,754
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	21,836
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	4,589
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	8,856	-	9,395	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	3,557	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	21,130	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	8,342	-	8,850	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	8,342	-	8,850	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	16,286	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	8,483	-	-	9,269	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	18,689	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	-	9,958	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	-	9,958	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	10,651
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	-	44,609	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	-	20,388	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	46,098	-	-	50,372	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	82,806	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	12,658	-	-	13,832	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	-	20,247	-	-
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	20,338
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	27,068
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	3,628
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	64,671	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	13,885	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	21,956	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	74,655	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	7,186	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	8,760	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	6,997	-	-	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	8,852	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	102,796	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	70,111	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	4,908	-	-	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	6,261	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	8,472	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	4,908	-	-	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	11,282	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	7,081	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	7,529	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	6,705	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	20,079	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	3,593	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	8,397	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	12,293	-
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	21,956	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	3,339	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	8,272	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	3,471	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	12,115	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	12,581	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	5,743	-	-	6,275
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	3,272	-	-	3,576
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	130,845
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	25,537
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	211,253

		Per Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)	
Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	54,786	
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	2,542	-	-	
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	15,869	-	
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	3,992	-	
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	3,593	-	
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	24,253	-	
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	4,391	-	
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	15,869	-	
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	3,992	-	
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	3,593	-	
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	24,253	-	
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	4,391	-	
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	13,198	
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	3,966	-	-	-	-	
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	8,349	-	-	
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	142,008	
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	7,811	-	
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	43,086	-	
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	48,736	-	-	-	
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	-	
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-	
Recreation Equipment	Bocce Courts Repair	Recreation	12,598	-	13,366	-	14,180	
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	14,002	-	
Recreation Equipment	Corn Hole Sets	Recreation	3,185	-	-	-	3,585	
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-	
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	3,981	-	-	-	4,480	
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	5,121	-	
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	10,286	-	
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	15,991	-	
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	
Recreation Equipment	Windsurfer (2)	Marina	-	-	4,617	-	-	
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	-	8,682	-	
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-	

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	13,168	
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	199,809	-	-	-	
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	22,225	-	-	-	-	
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	6,876	
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	4,792	-	
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-	
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	182,367	
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	66,929	-	-	
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	13,119	-	
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	22,115	-	
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	-	-	
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	6,547	-	-	-	
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	6,935	-	-	-	
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	4,255	-	-	-	
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	7,296	
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	16,989	
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	5,686	-	-	-	
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-	
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	35,079	-	
Restaurant Equipment	China	Pizza	3,190	-	3,384	-	3,590	
Restaurant Equipment	China / Glassware	Alder Creek Café	-	8,162	-	8,659	-	
Restaurant Equipment	China and Glassware	The Lodge	-	11,883	-	12,606	-	
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	4,810	-	-	-	-	
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	3,154	-	-	-	-	
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	9,821	-	-	
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-	
Restaurant Equipment	Flatware	The Lodge	-	-	-	8,857	-	
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-	
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-	
Restaurant Equipment	Fryer - Gas -1-	Pizza	6,242	-	-	-	-	
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	-	-	-	
Restaurant Equipment	Glassware	Pizza	3,187	-	3,381	-	3,587	
Restaurant Equipment	Grease Interceptor	The Lodge	-	8,937	-	-	-	
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	5,588	-	-	-	6,289	
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-	
Restaurant Equipment	Ice Cream-Freezer	Pizza	2,050	-	-	-	-	
Restaurant Equipment	Ice Machine	Pizza	-	5,848	-	-	-	
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	-	-	-	-	
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	23,835	-	-	-	-	
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	3,736	-	-	-	
Restaurant Equipment	Menu Covers	The Lodge	3,939	-	-	4,304	-	
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	
Restaurant Equipment	Mixer- Hobart	Pizza	-	4,703	-	-	-	
Restaurant Equipment	Outside Grill	Pizza	-	-	-	5,188	-	
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-	
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	10,903	-	-	-	-	

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	5,538	
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	7,310	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	4,416	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	3,473	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	9,045	-	9,595	-	10,180	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	3,265	-	3,464	-	-
Restaurant Equipment	Smallwares / Flatware	Pizza	-	3,272	-	3,471	-	-
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	43,302	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	9,904	-	-	-
Restaurant Equipment	Tableware	Pizza	11,828	-	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	-	-	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	23,536	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	122,986	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	27,230	-	-
Roofing	Building -Roof	Cross Country	-	-	-	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	118,797	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	30,527	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	31,890	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	-
Roofing	Roof - Metal	The Lodge	127,115	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	15,817	-	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-	-

		Per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	3,603
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	4,093	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-
Security	Alarm Software	Administration	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	4,101	-	-	-	4,615
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Security	Key-Door System	Administration	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	9,214
Signage	Association Signage - General	Administration	3,170	3,265	3,363	3,464	3,568
Signage	Facility Signage	Campground	-	-	-	6,943	-
Signage	Iron Rangers	Trails	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	3,249	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	4,974	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	3,375	-	-
Signage	Sign - facility	The Lodge	-	8,183	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	3,922
Signage	Signage - Amenity - Interior	Cross Country	-	16,215	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	3,922
Signage	Signage - complex	Tennis Complex	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	14,647
Signage	Signage - Facility	Marina	-	8,123	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-

		per Association					
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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	5,165
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	26,094	-	-
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	7,925	8,162	8,407	8,659	8,919
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	8,123	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	-	17,533	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	36,425
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	4,758	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	42,451
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	26,272	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	18,637	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	39,317	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	25,077	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	15,246	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,648	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	11,331	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	23,902	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	15,728
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	15,959	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	16,748	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	17,790	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	18,766	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,485
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	12,564	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	11,177	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	-	67,772	-	-
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	6,422	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	6,727	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,354	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	3,454	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	4,060
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	8,417	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	7,798	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	20,138	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	28,692	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	16,838	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	47,359	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	26,213
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	-	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	25,838	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	27,069	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,760	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,076	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	16,818
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	13,339
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	8,132	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	10,648	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,533	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,781	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	14,725	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	15,425	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,565	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,926	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,022
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	17,404	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	-	201,922	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	10,160	-	-	11,103
Snow Equipment	Biathlon Equipment	Cross Country	14,371	-	-	15,704	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	9,412	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	523,363	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	601,231	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	34,046	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	656,968
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	27,771	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	25,234	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	588,289	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-	10,739
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	-	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	24,574	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	19,174	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	20,079	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	23,857	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	27,086
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	25,099	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	19,494	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	21,670
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	32,489	-	-	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	5,166	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	5,573	-	5,912	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	6,312
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	4,263	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	3,410	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	8,840	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	7,207
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	73,341	-	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	16,372	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	30,520	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	20,737	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	25,874	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	26,818
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	26,200	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	23,904	-
Software	ACAC AV/DATA server cabinet	IT	-	-	20,278	-	-
Software	Adobe-Macromedia Software	IT	11,954	12,312	12,682	13,062	13,454
Software	Annual Conference Room Improvements	IT	7,792	8,026	8,267	8,515	8,770
Software	Arc GIS - Forestry - Software	IT	1,714	1,766	1,819	1,873	1,929

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Software	Camera - Video marketing	IT	-	-	6,696	-	-
Software	ConnectWise Automate Software	IT	11,238	11,575	11,922	12,280	12,648
Software	Data System	The Lodge	-	-	-	-	-
Software	Digital Board Portal	IT	6,359	6,550	6,746	6,949	7,157
Software	E-Store	IT	42,582	43,860	45,176	46,531	47,927
Software	Gold Mine Software	IT	2,394	2,466	2,540	2,616	2,695
Software	Goldmine - Lama - Maintenance	IT	20,600	21,218	21,855	22,511	23,186
Software	HRB Software-HR	IT	-	-	-	-	-
Software	Lama Software - Replacement	IT	-	-	-	-	-
Software	Lodge 52in TV--Sound System	IT	11,910	-	-	-	-
Software	Loyalty Software	IT	-	-	-	-	-
Software	LPMS - Risk - Case Mngmnt	IT	10,808	11,132	11,466	11,810	12,164
Software	Maintenance Work Order-M+ Software License	IT	3,225	3,322	3,422	3,524	3,630
Software	Marketing Interactive Web Features	IT	4,908	5,055	5,207	5,363	5,524
Software	Marketing Webcam	IT	6,407	-	-	-	-
Software	Ntwrk Softwr- OS	IT	-	4,165	-	-	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	39,941	-	-	43,644
Software	Performance Dashboard Module	IT	-	-	13,928	-	-
Software	Pervasent Software Expense	IT	-	-	-	6,865	-
Software	POS Equip- Barcode Scanners	IT	4,805	-	-	-	-
Software	POS Equip- Receipt Printers	IT	-	11,452	-	-	-
Software	POS Licenses	IT	-	13,402	-	-	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	7,660	-	-
Software	POS Terminals- Hardware	IT	28,859	-	-	31,535	-
Software	Reserve Fund Software	IT	4,736	4,878	5,025	5,175	5,331
Software	Security Video Systems	IT	37,478	-	-	-	-
Software	Security Video Systems (B)	IT	-	48,602	-	-	-
Software	Server- Hardware	IT	-	-	21,219	-	-
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	8,515
Software	SnapOn Software Upgrade	Maintenance	1,760	1,813	1,867	1,923	1,981
Software	Stored Value Software	IT	-	23,345	-	-	-
Software	Table Save CC Processing	IT	-	-	14,241	-	-
Software	Trails User Smartphone App	IT	11,685	12,035	12,397	12,768	13,151
Software	Unitrends Enterprise Backup	IT	9,483	-	-	10,363	-
Software	VMWare	IT	24,386	-	-	-	-
Software	Weather Station - XC	IT	3,271	-	-	-	-
Software	Winter Webcams DSL - ACAC	IT	-	-	12,705	-	-
Software	Workgroup Printer- Acctg	IT	-	-	5,676	-	-
Software	Workgroup Printer- Communications	IT	-	12,310	-	-	13,452
Software	Workstations- Managers	IT	-	-	-	43,394	-
Software	XC Season Pass Scanner	IT	-	-	6,449	-	-
Software	Zendesk - Member Services	IT	18,295	18,843	19,409	19,991	20,591
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	17,370	-
Structural	Bath House - Siding	Campground	-	-	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	37,861
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Structural	Bridges Year 4	Golf Course	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	11,759	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	4,934	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	50,105	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	50,105	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	7,925	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	3,243	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	5,161	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-
Structural	Building Siding	Marina	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-
Structural	Concrete	Equestrian Center	-	-	-	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	19,910	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	43,317	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	4,899	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	4,899	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-
Structural	Driving Range Building	Golf Complex	-	-	26,594	-	-
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	52,106	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	85,531	-

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	4,237	-	-
Structural	Guide Shack	Equestrian Center	-	-	-	-	-
Structural	Handrail Repairs	Tennis Complex	4,783	4,926	5,074	5,226	5,383
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	26,627
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-
Structural	Metal Handrails	Cross Country	-	-	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	32,491	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	205,030	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	517,030	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	10,559	-	-	-
Structural	Railing Repair *	Northwoods	-	-	3,131	-	-
Structural	Recreation Hut	Recreation	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	51,687	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	8,648	-
Structural	Storage Shed	Marina	12,314	-	-	-	-
Structural	Storage Shed #2	Marina	9,463	-	-	-	-
Structural	Storage Sheds Repairs	Marina	3,154	-	-	-	-
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	5,203	-	-	-	5,856
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	15,962	-	-
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-
Telephone	Cell Phones	IT	18,927	-	20,079	-	21,302
Telephone	Cell Phones - Supplemental	IT	-	6,173	-	6,549	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	4,493
Telephone	VOIP-Phone System	IT	-	-	78,808	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	9,997	10,297	10,606	10,924	11,252
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	45,487	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	49,605

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	46,567	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	30,594	-	-	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	18,692	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	6,283
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	20,079	-	-
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	6,665	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	17,840
Trails	Tool Inventory - Trails	Trails	5,072	-	5,381	-	5,709
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	12,150	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	40,131	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	86,788	-
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	6,075	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	36,398
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	45,478

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Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	36,449	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	43,394	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	43,394	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-
Trails	Trail Ever Valley - Eastern Creek Crossing	Trails	-	-	-	-	-
Trails	Trail Ever valley Equestrian Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Ever valley Equestrian Trail Repair - Const	Trails	-	9,747	-	-	-
Trails	Trail Ever Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Ever Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	31,238	32,175	33,140	34,134	35,158
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	84,476	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	97,472	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	77,893	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	75,414
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	105,952	-	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	108,277	-	-	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	109,128	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	46,734	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	54,719	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-

		per Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2034	2035	2036	2037	2038
Fiscal Year Beginning:	01/01/19	Totals	\$ (6,777,380)	\$ (7,138,455)	\$ (5,961,715)	\$ (9,931,325)	\$ (7,765,770)
Category	Component	Location	Year16	Year17	Year18	Year19	Year20
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	11,679
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	44,372
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	10,861	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	4,438
Window Treatment	Window Coverings	The Lodge	-	32,934	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	-	3,655	-	-	-
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	35,236
Windows	Building - Windows	Maintenance	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	114,320	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	110,401	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	6,881	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	23,861	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	23,861	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	55,675	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	7,848	8,083	8,326	8,576	8,833

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
ADA	ADA Lift	Northwoods	-	-	-	-	-	-
ADA	ADA Lift Repair	Northwoods	-	-	-	-	-	-
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	-
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	-
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	-
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	-
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	231,475	-	-
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	-
ADA	Handicap Lift -1-	No.Woods Pool-Bldg.	-	-	10,986	-	-	-
ADA	Handicap Lift -1-	Trout Creek POOLSPA	-	12,614	-	-	-	-
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	13,084	-	-	-	-
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	-	-	-	-
Appliances	Appliance - ATM Machine	Cross Country	5,475	-	-	-	-	-
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	7,468	-	-	-	-
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	15,512	-	-	-	-	-
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	13,530	-	-	-	-	-
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	11,025	-	-	-	-	-
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	9,432	-	-
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	5,513	-	-	-	-	-
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	7,313	-	-	-	-	-
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	14,622	-	-	-
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Ice machine	Trout Creek BLDG	9,142	-	-	-	-	-
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Ice Maker	Golf Complex	-	-	5,861	-	-	-
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-	7,021
Appliances	Appliance - Kegerator	Marina	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-	-	6,591
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	-	-
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	23,497	-	-	-	-
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	11,378
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	2,707	-	-	-
Appliances	Appliance - Refigeration - Deli Case	Alder Creek Café	4,606	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	-	8,915	-	9,458	-	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	8,655	-	9,182	-	-	9,742

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	-	-	-	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	70,619	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	10,970	-	-	-	-	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	-	-
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	-	3,856	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	5,485	-	-	-	-	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	4,571	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	14,521	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	38,723	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	3,683	-	3,907	-	-	4,145
Appliances	Appliance - Warming Drawer	The Lodge	-	-	-	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	5,341	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	-	-	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	10,970	-	-	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	-	-	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	7,313	-	-	-	-	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	7,313	-	-	-	-	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	5,485	-	-	-	-	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	-	-	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-	5,114
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	-	-	-
Appliances	Range	Marina	-	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	10,508	-	-	-	11,483
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	-	-	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	5,734	-	-	-	6,265
Artwork/Accessories	Mural	Pizza	-	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	-	-	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	92,121	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-	13,170
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	-	29,188	-	30,966	-	-
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	3,694	-	3,919	-	-	4,158
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	14,019	-	-	15,319	-	-
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	20,887	21,514	22,159	22,824	23,509	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	18,977	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	-	4,806	-	-	-	-
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	20,034	20,635	21,254	21,891	22,548	
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	257,148	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	729,640	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-	30,867
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	-	-	22,478	-	-	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	6,320	-	-	7,039	-	-
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-	226,357
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	15,224	-	16,152	-	-	17,135
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	-	2,258	-	2,395	-	-
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	351,729	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	19,009	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	18,214	18,760	19,323	19,903	20,500	
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	3,090	-	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	-	13,176	-	13,978	-	-
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	183,646	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	31,235	-	33,138	-	-	35,156
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	8,805	-	-	-	9,622
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	10,117	-	-	-	11,055
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	30,644	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	-	4,775	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	290,961	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	-	71,719	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	160,873	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	24,698	-	26,203	-	-	27,798
Asphalt/Paving	GC Pking Stripe	Golf Complex	-	2,909	-	3,086	-	-
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	-	-	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	-	12,094	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	25,953	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	-	5,443	-	-	-	-
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	30,272	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	9,187	9,462	9,746	10,039	10,340	
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	14,316	-	-	-	15,643
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	29,505	-	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	9,187	9,462	9,746	10,039	10,340	
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-	110,384
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	-	15,600	-	16,550	-	-
Asphalt/Paving	Marina Pkg-Stripe	Marina	2,753	-	2,921	-	-	3,098
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-	2,593
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	-	597	-	633	-	-
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	22,605	23,283	23,982	24,701	25,442	
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	9,187	9,462	9,746	10,039	10,340	
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	543,984	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	21,392	22,034	22,695	23,376	24,077	
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	10,474	-	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	8,410	-	-	-	-	9,466
Asphalt/Paving	Speed Bumps	Northwoods	-	3,767	-	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	3,879	-	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	11,394	-	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	38,672	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	-	11,300	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	3,586	-	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	34,346	35,376	36,437	37,531	38,657	
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	11,250	-	-	-
Bike Equipment	Bike Rentals	Bikeworks	39,715	40,906	42,134	43,398	44,699	
Bike Equipment	Bikes - Day Camps	Bikeworks	7,582	7,809	8,044	8,285	8,534	
Bike Equipment	Fatbikes - 6	Bikeworks	-	-	9,096	-	-	-
Boat Components	Boat - Rescue - Hull	Marina	-	-	6,085	-	-	-
Boat Components	Boat - Rescue Motor	Marina	-	-	7,621	-	-	-
Boat Components	Kayak Racks	Marina	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	4,561	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	4,388	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	3,907	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	4,116	-
Boat Components	Kayaks-Two Man (2)	Marina	4,731	-	-	5,170	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,036	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	4,855	-	-	-	5,305
Boat Components	Paddle Boards-Racks	Marina	-	16,087	-	-	-	-
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	7,759	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	3,880	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-	3,087
Boat Components	Paddleboat-Two Man	Marina	-	-	-	2,997	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	16,761	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	4,022	-	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	26,366	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	4,936	-	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	51,257	-	-	56,010	-	-
Boat Components	SUP Paddles	Marina	6,385	-	-	6,977	-	-
Boat Components	Windsurfer (2)	Marina	-	-	5,612	-	-	-
Boat Components	Windsurfer Rigs	Marina	3,666	-	3,889	-	-	4,126
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	11,278	-	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-	33,056
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	30,200	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	12,799	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	9,142	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	9,915	-	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	46,994	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-	4,108
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-	8,631
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-	4,108
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	-	-	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-	4,108
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-	4,108
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	-	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	3,675	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-	4,093
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	3,509	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	9,416	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-	12,324
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	12,987	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	12,317	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	10,775	-	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-	8,370
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-	10,270
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-	10,270
Communication	ACAC - Int and Ext Speakers	IT	6,399	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	10,181	-	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	11,283	-	-
Communication	Handheld Radios -4-	Administration	15,800	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	5,636	-	-
Communication	POS Terminals- Outdoor Scanners	IT	-	-	-	-	-	-
Communication	Public Address Sys.	Golf Complex	8,639	-	-	-	-	-
Communication	Radio Batteries	Administration	-	4,104	-	-	-	-
Communication	Radio Equipment -2-	Administration	-	-	-	2,846	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	5,636	-	-
Communication	Radio Equipment -5-	Administration	6,387	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	10,111	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-	7,202
Communication	Radio Equipment -5-	Administration	-	-	6,789	-	-	-
Communication	Radio Equipment -5-	Administration	-	6,591	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	11,536	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	11,440	-	-
Communication	Telephone System	The Lodge	-	-	-	-	-	-
Communication	VMWare Maintenance	IT	-	18,985	-	-	-	-
Computers	AC Compressor Replc	IT	-	-	10,435	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	-	-	-
Computers	ACAC - Security System Cameras(25)	IT	18,523	-	-	-	-	-
Computers	ACAC -Sound System Amps (3)	IT	6,399	-	-	-	-	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-	-
Computers	Amenity Security Cameras	IT	-	33,798	-	-	-	-
Computers	AV System - Projector - Prolite (4)	IT	-	-	38,423	-	-	-
Computers	Board of Directors Computers - Ipad	IT	6,847	-	-	7,482	-	-
Computers	Desktop Printers -10-	IT	5,809	-	-	-	-	6,538
Computers	F+B Hardware	IT	-	-	13,675	-	-	-
Computers	F+B Software- Aloha	IT	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	-	-	-	-
Computers	Fiber Optic Leases	IT	78,411	80,763	83,186	85,682	88,252	
Computers	Gasboy - Maintenance Software License	IT	3,044	3,135	3,230	3,326	3,426	
Computers	Golf Module- 4 tees	IT	11,376	11,717	12,069	12,431	12,804	
Computers	Lodge TVs	IT	-	-	-	-	-	-
Computers	Marketing Workstation	IT	3,687	-	-	4,029	-	-
Computers	Network Attached Storage	IT	-	-	-	14,037	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	-	-	15,629	-	-	-
Computers	Ntwrk Softwr- Imaging	IT	-	-	6,373	-	-	-
Computers	Plotter/Scanner-ASO	IT	-	-	24,104	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	23,265	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	22,162	-	-
Computers	POS Hardware	IT	7,833	-	-	-	8,816	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	411,574	-
Computers	POS Terminal	IT	-	21,078	-	-	-	-
Computers	POS Terminal - Aloha	IT	-	3,793	-	-	-	-
Computers	POS Terminal- Hardware	IT	-	-	25,396	-	-	-
Computers	POS Terminals- Hardware	IT	-	-	35,494	-	-	-
Computers	POS(1) Aloha	IT	4,081	4,203	4,329	4,459	4,593	-
Computers	RTP Systems(2) Hardware and Software	IT	14,627	15,065	15,517	15,983	16,462	-
Computers	Security System-Loss Prevention	IT	-	-	-	-	51,750	-
Computers	Server- Hardware - A	IT	-	-	11,722	-	-	-
Computers	Server- Hardware - B	IT	10,901	-	-	-	12,269	-
Computers	Server- Hardware - C	IT	-	11,300	-	-	-	-
Computers	Server- Hardware - D	IT	-	-	-	12,209	-	-
Computers	Service Microsoft 365 license	IT	61,249	63,086	64,979	66,928	68,936	-
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	39,744	-	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	34,802	35,846	36,921	38,029	39,170	-
Computers	UPS Units- Network	IT	11,685	12,035	12,396	12,768	13,151	-
Computers	UPS Units- Server	IT	-	-	2,930	-	-	-
Computers	UPS Units- Workstation	IT	6,220	-	-	-	7,001	-
Computers	VICOMAP - Website	IT	2,891	2,977	3,067	3,159	3,253	-
Computers	VOIP-Core Networking	IT	-	-	-	-	92,619	-
Computers	VOIP-Remote Networking	IT	-	-	-	73,925	-	-
Computers	Website Framework	IT	-	58,055	-	-	-	-
Computers	Wireless Infrastructure	IT	-	56,330	-	-	-	-
Computers	Workgroup MFC- PO-P-M	IT	4,119	-	-	-	-	-
Computers	Workgroup Printer- NWDS	IT	-	-	4,620	-	-	-
Computers	Workstations - Managerial	IT	-	26,917	-	-	-	-
Computers	Workstations- Communics.	IT	17,332	-	18,388	-	19,508	-
Computers	Workstations- Laptop (A)	IT	6,228	-	-	6,805	-	-
Computers	Workstations- Managers (A)	IT	45,708	-	-	-	51,445	-
Computers	Workstations- Managers (C)	IT	-	49,069	-	-	-	-
Concrete	Concrete Repairs	The Lodge	18,218	-	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	-	-	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	3,899	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	15,512	-	-	-	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	-	-	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	-	-
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	28,110	-	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	14,590	-	15,478	-	-	16,421
Decks	Deck - Wood	The Lodge	-	-	-	-	-	71,556
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	-	-
Decks	Deck- Trex - Replace	Marina	-	-	-	-	-	-
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	14,627	-	-	-	-	-
Decks	Deck-Pavers Repair	Northwoods	12,920	13,308	13,707	14,118	14,542	
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	5,488	5,652	5,822	5,996	6,176	
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	30,818	-	-
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	-	-	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	3,719	3,831	3,946	4,064	4,186	
Docks	Dock- Fishing 40x7	Marina	-	-	-	-	-	-
Docks	Dock- Floating Boat	Marina	-	-	-	-	-	-
Docks	Dock Repairs	Marina	11,176	11,512	11,857	12,213	12,579	
Docks	Swim Platform	Marina	-	9,646	-	-	-	-
Docks	Swim Platform Repairs	Marina	-	-	-	4,016	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	-	-
Doors/Hardware	Bath House - Doors	Campground	-	-	-	20,149	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	3,996	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	54,748	-	-	-	-	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	-	-	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-	9,376
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	-	-	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	-	-	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-	13,811
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	6,585
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	36,857	-	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	15,517	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	16,509	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	53,943	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	-	-	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	-	-	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	-	-
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	-	-	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	-	-	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	-	-	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	-	-
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	-	-	-	-	-
Drainage	Storm Drain System	The Lodge	-	-	-	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	22,465	-	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	10,075	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-	13,148
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-	55,108
Electrical	Building - Lighting	Chalet House	-	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	7,745	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	19,362	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-	35,600
Electrical	Building Electrical Upgrade	Tennis Complex	-	-	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Building Lighting	Marina	-	-	-	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	19,979	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	23,176	-	-
Electrical	Building Lighting	Trout Creek BLDG	-	-	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	9,416	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	99,895	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	39,958	-	-
Electrical	Electrical	The Lodge	-	-	-	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Electrical	Electrical - RV Sites	Campground	-	-	-	-	51,723	
Electrical	Electrical Major Improvement *	Northwoods	-	-	-	-	-	
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	-	-	-	
Electrical	Electrical Repair *	Northwoods	-	-	-	-	-	
Electrical	Electrical System Upgrade	Marina	-	-	-	-	-	
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	-	
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	4,116	
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-	
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	-	-	-	
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-	
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-	
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-	
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	4,322	
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	12,726	
Electrical	Heat Tape	Cross Country	-	39,183	-	-	-	
Electrical	Interior Lighting-Fans	Northwoods	-	-	31,424	-	-	
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	9,181	
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-	
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-	
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-	
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	-	
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	52,634	-	-	-	
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	-	-	
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	-	-	
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-	
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	-	-	-	-	-	
Electrical	Pedestal Lighting	Campground	-	-	-	-	-	
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	14,179	-	-	-	-	
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	63,991	-	-	-	-	
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-	
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	-	
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Cross Country	-	-	-	-	-	
Electrical	Solar Photovoltaic System	Marina	-	-	-	-	-	
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-	
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	-	-	-	
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	-	-	-	
Electrical	Weather Station - DHS	IT	-	-	-	4,228	-	
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	ACAC -TIVO TV controllers (9)	IT	3,657	-	-	-	4,116	
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	4,960	-	-	-	5,583	
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	-	28,249	-	-	-	
Electronics	AV Systems Amenities - Meadow Room	IT	19,197	-	-	-	21,607	
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	-	-	
Electronics	Digital Signage	IT	-	33,144	-	-	-	
Electronics	Digital Signage - TV's	IT	36,887	-	-	-	41,517	
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-	
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-	
Electronics	LED Display	Ski Area-Mtn Ops	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	30,963	
Electronics	Outdoor Movie Projection Set	Recreation	-	34,191	-	-	-	
Electronics	PA - Sound System - Marina	IT	-	-	-	4,226	-	
Electronics	POS Equip- Ticket Printers	IT	-	10,232	-	-	-	
Electronics	POS Hardware and Software	IT	-	-	-	-	16,794	
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	10,467	-	
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	8,237	-	
Electronics	Speakers - Interior	The Lodge	9,210	-	-	-	-	
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	5,806	
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	-	-	-	-	
Electronics	VOIP-Physical Phones	IT	65,819	-	-	-	-	
Electronics	Weather Station - Marina	IT	-	-	-	-	4,268	
Electronics	Workstations- Laptop (B)	IT	-	6,301	-	-	-	6,885
Elevators	Elevator	The Lodge	-	-	-	-	-	
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	-	-	
Equestrian Component	Arena Drag	Equestrian Center	-	-	-	-	-	
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	19,444	-	-	
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	9,225	
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	-	-	-	
Equestrian Component	Feeders -40-	Equestrian Center	-	-	4,785	-	-	
Equestrian Component	Horse Jumps	Equestrian Center	-	-	-	-	-	
Equestrian Component	Horse Trailer	Equestrian Center	-	28,864	-	-	-	
Equestrian Component	Horses	Equestrian Center	10,507	10,822	11,146	11,481	11,825	
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	-	-	
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	5,880	-	-	-	-	
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	-	-	5,911	-	-	
Equestrian Component	Signage - Amenity	Equestrian Center	-	7,560	-	-	-	
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	-	-	
Equestrian Component	Western Tack	Equestrian Center	-	-	-	-	-	
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	30,085	-	
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	5,936	-	
Equipment	Air Compressor Relocation: Fire Spns	Northwoods	-	-	-	-	-	
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	100,175	
Equipment	ATM Machine	Northwoods	-	5,622	-	-	-	
Equipment	ATM Machine	The Lodge	-	5,622	-	-	-	
Equipment	Bath House - Fixtures	Campground	-	-	-	-	37,241	
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	10,069	-	
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	19,998	-	
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	-	-	
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	23,047	
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-	
Equipment	Cargo Net-Snow Play	Snowplay	-	-	-	-	-	
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	10,073	10,376	10,687	11,008	11,338	
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	54,534	
Equipment	Club Car - Beverage Cart 2	Golf Complex	-	-	-	-	-	
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	20,255	-	-	22,133	-	
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	5,492	-	-	6,002	
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	-	-	-	
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Dance Floor	The Lodge	-	-	-	6,330	-	
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	77,591	-	-	
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	133,759	
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-	
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	39,071	-	-	-	42,694
Equipment	Forklift Attachment - Loader	Maintenance	-	-	-	-	-	
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-	489,783
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	-	-	-	-	-	
Equipment	Fuel Tanks	Maintenance	-	-	-	-	-	
Equipment	Generator	Northwoods	-	-	-	-	-	
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-	
Equipment	Generator- Honda - 4500 WATT	Maintenance	-	-	-	-	-	
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-	
Equipment	Generator-Emergency	Maintenance	-	-	-	33,049	-	
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	165,078
Equipment	Hoist - Overhead	Maintenance	-	-	-	-	-	
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Holder wheeled Snowblower	Maintenance	-	-	-	-	-	
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	-	-	-	-	-	
Equipment	Honda Snow Thrower	Maintenance	-	-	-	-	-	
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-	6,379
Equipment	Honda Snowthrower	Maintenance	-	5,682	-	-	-	
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	
Equipment	Honda Snowthrower	Maintenance	-	-	-	-	-	
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	5,478	-	-	
Equipment	Hydraulic Press	Maintenance	-	-	-	-	-	
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-	
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-	5,331
Equipment	Inflatables - WIBIT	Marina	3,656	-	3,879	-	-	4,115
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	4,125	-	-	-	-	
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	-	-	
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-	
Equipment	Lobster Ball Machine	Tennis Complex	-	-	-	-	-	
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	7,445	-	
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	5,627	5,796	5,970	6,149	6,333	
Equipment	Modular Staging	Recreation	-	-	-	28,942	-	
Equipment	Network Wiring - Amenity Fiber	IT	18,283	-	-	-	-	20,578
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	379,605
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-	53,499
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-	8,295
Equipment	Paper Shredder-Replc	Administration	-	-	-	-	-	
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Equipment	Parts Washer - Standup	Maintenance	-	-	-	5,037	-	
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	7,801	-	-	-	
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-	43,216
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	-	
Equipment	Popcorn-Cotton Candy machine	Recreation	-	-	-	-	-	
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	-	
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-	7,202
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-	
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-RTI	-	-	-	-	60,748	
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	-	-	-	
Equipment	RPM Tech - Loader Snowblower	Maintenance	-	-	-	-	-	
Equipment	Sand Blaster	Maintenance	-	-	-	-	5,350	
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	26,493	-	
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	22,594	
Equipment	Security Cameras Repairs	IT	9,187	9,462	9,746	10,039	10,340	
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	5,453	
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	99,708	
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	15,434	
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	-	3,907	-	-	
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	13,582	
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	12,142	
Equipment	Sprayer-Paint	Maintenance	-	-	8,147	-	-	
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	-	-	-	
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	36,925	
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-	
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	10,435	-	
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	123,467	
Equipment	Swensen Spreader	Maintenance	15,197	-	-	-	-	
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	-	
Equipment	Tire Chains Ldr no. 101	Maintenance	-	11,408	-	12,102	-	
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	15,188	-	
Equipment	Tire Chains Ldr no. HE102	Maintenance	14,397	-	15,273	-	16,203	
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	-	
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-	
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-	
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	4,655	-	-	
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-	
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	4,116	
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-	
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	6,596	-	-	-	
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	4,138	
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	5,037	-	
Equipment	Tool Inventory	Maintenance	3,683	-	3,907	-	4,145	
Equipment	Tool Inventory - Marina	Marina	-	3,813	-	-	-	
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	3,893	-	-	
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	-	-	-	-	
Equipment	Tools - Chainsaw/Generator	Trails	-	-	-	-	-	
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	10,463	-	
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	7,259	
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	13,198	
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	7,075	
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	10,287	
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	9,483	
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	61,922	
Equipment	Toro Workman (1) used	Campground	-	-	-	10,062	-	
Equipment	Toro Workman (2) used from Golf	Equestrian Center	-	-	-	-	-	
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-	
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	9,879	-	
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	12,303	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	-	-	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	-	-	-
Equipment	Trash Receptacles - Int	Northwoods	-	-	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-	10,652
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	-	-	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	8,309	-	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	-	-
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	-	-	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-	10,290
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Equipment	Workstations- Managers (B)	IT	-	-	-	52,678	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	28,600	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	30,061	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	-	25,773	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	24,995	-	-	-	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	25,745	-	-	28,133	-	-
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	-	11,558	-	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	-	20,804	-	-	-	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	-	17,642	-	-	-	-
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,494	-	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	8,564	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	52,290	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	-	6,457	-	-	-	-
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	-	22,366	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	-	-	39,546	-	-	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	-	49,364	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	-	6,569	-	-	-	-
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	-	11,271	-	-	-	-
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	9,191	-	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-	24,143
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	8,034	-	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-	30,867
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	48,483	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	39,782	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	31,996	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	32,957	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Fencing	Fence Dumpster Encl	Tennis Complex	2,779	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	9,148	9,423	9,705	9,996	10,296	
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	-	-	-	-	-	-
Fencing	Fence Repair	Golf Course	-	14,878	-	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	46,068	-	48,874	-	51,850	
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-	5,855
Fencing	Fence-Storage Area	Golf Course	-	-	-	-	-	-
Fencing	Fencing - repair	Cross Country	19,811	20,406	21,018	21,648	22,298	
Fencing	Fencing - Split rail - perimeter replace	Cross Country	22,056	-	-	-	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	19,453	-	-
Fencing	Fencing- Repairs	Marina	3,660	3,769	3,882	3,999	4,119	
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-	89,020
Fencing	Fencing- Replace	Marina	-	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	5,148	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	5,070	-	-	-
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	18,832	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	-	-	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	9,251	9,529	9,815	10,109	10,413	
Fencing	Round Pen	Equestrian Center	-	-	-	-	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	4,782	-	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	4,010	-	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	3,702	3,813	3,928	4,046	4,167	
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	5,999	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	8,015	-	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	-	-	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	15,038	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	-	-	-	-
Flooring	Building - Carpet	Cross Country	45,623	-	-	-	-	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-	11,441
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-	15,177
Flooring	Building - Flooring Epoxy	Maintenance	18,283	-	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-	11,441
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-	45,764
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	-	-	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-	11,111
Flooring	Carpet - Dining Room	The Lodge	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	-	-	-	-	-
Flooring	Carpet - Porch	The Lodge	-	-	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	10,404	-	-	-	-	-
Flooring	Carpet Common Area	Northwoods	40,920	-	-	-	-	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	28,934	-	-	-	-	-
Flooring	Carpet Meadow meeting Room	Northwoods	-	6,390	-	-	-	-
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	8,563	-	-
Flooring	Carpet Runners	Northwoods	-	4,957	-	-	-	-
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	11,215	-	-	-	-
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	20,007	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	-	17,405
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	85,379	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-	3,079
Flooring	Flooring Kitchen	Pizza	36,747	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	-	13,357
Flooring	Flooring Restaurant	Pizza	-	13,966	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	8,039	-	-	-	-
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	15,379	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	8,937	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	-	-	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	-	-	-	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	20,211	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	-	-	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	10,738	-	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	11,848	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	99,901	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	182,336	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	-	-	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	-	-	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	-	-
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	4,995	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	19,397	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-	4,116

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	-	-	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	29,180	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-	6,173
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	-	-	-	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	-	-
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	-	-	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	-	-	-	-	-
Furniture	Break Room Furniture	Golf Course	-	-	-	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-	6,172
Furniture	Café Tables - 24	Alder Creek Café	-	-	-	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	-	-	-	-	-	-
Furniture	Event Furniture	Recreation	-	11,300	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	-	-	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	-	4,131
Furniture	Furn Lounge	Tennis Complex	16,455	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	9,522	-	-	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	5,396	-	-	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	-	8,508
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	29,001	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	6,411	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	17,948	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	-	-	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	-	5,646	-	-	-	-
Furniture	Furniture - Lobby-Entry -4-	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	19,670	-	-	-	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	-	-	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-	20,431
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	9,519	-	-	-	10,401
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	-	-	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	11,638	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	7,353	-	-	8,035	-	-
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-	66,678
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	14,512	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	-	-	-	-
Furniture	Managerial Desk Replacement	Administration	9,080	9,352	9,633	9,922	10,219	
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	-	-	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	-	-	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	9,825	-	-	-	-
Furniture	Office Furniture	Trout Creek BLDG	7,313	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	38,795	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	-	-	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	28,265	-	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-	20,579
Furniture	Picnic tables -12	Equestrian Center	-	-	14,924	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	6,635	-	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	-	-	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	-	-	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	-	-	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	21,604	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	21,391	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	10,970	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	7,371	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	18,832	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	-	-
Golf Course Component	Ball Washers -30-	Golf Course	-	-	-	-	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	-	59,312
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	-	-	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	-	-
Golf Course Component	Club Car - Turf 1 gas	Golf Course	16,596	-	-	-	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-	53,371
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	-	11,331	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmnt	Golf Complex	-	5,657	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	24,820	-	-	27,121	-	-
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	4,252	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	8,690	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	-	-	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	-	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	-	514,790	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	-	-	21,179	-	-	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	41,975	-	-	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	-	-
Golf Course Component	Short Range Warm up Area	Golf Course	-	-	-	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	37,667	38,797	39,961	41,160	42,395	
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	10,034	-	-	-	-	11,293
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	-	5,141	-	-	-	-
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	8,646	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	-	10,158	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	5,013	-	-	-	-
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-	45,510
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-	33,953
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	14,627	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	7,561	-	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	96,905	-	-	-	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	-	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	39,227	-	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	74,105	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	20,658	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	20,658	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	20,658	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	21,279	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	21,279	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	21,279	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	21,917	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	21,917	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	21,917	-	-	
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	17,973	-	-	
Golf Course Equipment	PB Edge Tiller	Golf Course	-	-	-	-	-	
Golf Course Equipment	PB Edge Tracks	Golf Course	-	-	-	-	-	
Golf Course Equipment	PMW 6000 Lift	Golf Course	-	-	-	-	-	
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	52,984	-	
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	27,164	-	
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	13,784	-	-	
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	32,624	-	-	-	-	
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-	
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	9,032	-	-	-	
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	26,710	-	
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	-	-	
Golf Course Equipment	Thatching Reel kit	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-	5,478
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	23,536	-	-	
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-	150,218
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro 5500D (2)	Golf Course	131,644	-	-	-	-	
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	126,984	-	-	
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	-	-	6,332	-	-	
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	15,508	-	
Golf Course Equipment	Toro Sidewinder	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-	17,615
Golf Course Equipment	Toro Workman -2-	Golf Course	-	105,266	-	-	-	
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	62,213
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-	
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tractor JD 5310	Golf Course	-	37,666	-	-	-	
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	140,406	-	-	
Golf Course Equipment	Turfco Metermatic	Golf Course	-	-	-	-	-	
Golf Course Equipment	Tycrop Spreader	Golf Course	-	-	-	-	-	
Golf Course Equipment	Utility Vehicle	Golf Course	-	-	-	-	-	
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	30,405	-	-	-	-	
Golf Course Equipment	Weedeaters -6-	Golf Course	-	5,347	-	-	-	
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-	
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-	6,162
HVAC	Building - HVAC	Chalet House	-	-	-	-	-	
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-	41,081
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-	53,405
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-	
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-	
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-	
HVAC	Building Heater - Forced Air	Golf Course	-	-	-	-	-	
HVAC	Building HVAC System	Forestry	-	-	-	-	-	14,032
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-	4,116
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	-	
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-	
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-	
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	74,280	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	38,216	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	-	-	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	65,915	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	134,764	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	19,249	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	20,428	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-	-
HVAC	HVAC Units -2- HydrC Boilers	Ski Area-Mtn Ops	-	-	32,975	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	55,018	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	28,653	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	-	-	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	-	-	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	-	-	-	-
HVAC	Server Room AC -Second Unit-	IT	18,249	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	-	-	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	-	-	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	-	19,505
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Heads	Golf Course	38,156	39,300	40,479	41,694	42,945	
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	-	-	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	106,681	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	3,996	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	17,278	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	-	-	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-	13,376
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	3,996	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	12,046	-	-
Kitchen Component	Hood-Ansul System	Marina	-	-	-	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Kitchen Component	Ice Machine-Storage	Marina	3,840	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	4,015	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	6,196	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	7,027	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	20,512	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	-	14,407	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	-	-	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-	4,085
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-	4,138
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	29,968	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	3,996	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	3,899	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	3,899	-	-	-
Kitchen Component	XC BBQ	Cross Country	-	-	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	18,578	19,135	19,709	20,301	20,910	
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-	-
Landscaping	Intelliturf - Astroturf	Marina	-	-	-	-	-	-
Landscaping	Landscaping and Irrigation	The Lodge	-	-	-	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	9,187	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	-	-	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	14,699	-	-	-	-	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	-	-
Landscaping	Mastication - Plantation Management	Forestry	153,326	157,926	162,664	167,544	172,570	
Landscaping	Mastication - Small Equipment	Forestry	48,391	49,842	51,338	52,878	54,464	
Landscaping	NW & NW Monument Sign Landscape	Administration	13,472	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	-	-
Landscaping	Perimeter/Island Landscaping	Cross Country	-	-	-	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	58,371	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	89,765	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	46,847	-	-	-	51,191
Landscaping	South Arena Footing	Equestrian Center	87,765	-	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	7,313	-	7,759	-	-	8,231
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-	-
Landscaping	Year 3 - Forestry Storm Damage	Forestry	276,834	285,139	293,693	302,504	311,579	
Lease	Copier Lease- Admin/ASO	Administration	61,242	63,080	64,972	66,921	68,929	
Lease	Mail Machine - Lease	Administration	7,436	7,659	7,888	8,125	8,369	
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	22,048	-	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	29,398	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	3,851	-	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	27,581	28,408	29,260	30,138	31,042	
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	11,300	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	18,414	-	19,535	-	20,725	
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	56,498	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	9,077	-	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	3,833	-	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	-	24,816
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Boom Fabr	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-	-
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	7,768	-	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	34,915	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	36,492	-	-
Medical Safety	AED Pads and Batteries	Administration	-	7,622	-	8,086	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	4,158	
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	10,524	
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	15,280	-	-	
Misc Component	ACAC - TV's (13)	IT	31,083	-	-	-	-	
Misc Component	AED Trainer	Administration	-	3,767	-	-	-	
Misc Component	All Terrain Wheelchair	Marina	-	5,237	-	-	-	
Misc Component	Appliance - Lift Top Freezer	Marina	-	-	-	-	-	
Misc Component	Artwork and Accessories	Cross Country	-	-	-	-	-	
Misc Component	Awning	Pizza	4,382	-	-	-	-	
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	-	
Misc Component	Barbeque Tennis	Tennis Complex	-	9,262	-	-	-	
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	7,300	-	-	
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	15,984	-	
Misc Component	Bathroom Floor Refinish	Marina	-	-	-	-	-	
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	BBQ - Portable	Marina	-	-	-	-	-	
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	-	
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	513,394	-	-	-	-	
Misc Component	Bounce House	Recreation	-	-	-	-	6,342	
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	40,365	-	-	
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-	
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-	
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-	
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-	
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	-	
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	4,642	-	-	-	-	
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	61,201	
Misc Component	Desktop Workstation -2-	IT	-	-	8,194	-	-	
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-	
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-	
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-	
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	40,502	-	
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	-	-	
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-	
Misc Component	Event Tent - Wall Replacement	Northwoods	-	-	13,703	-	-	
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	-	
Misc Component	Event Tent Lighting	The Lodge	-	-	-	-	-	
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-	
Misc Component	Firepits/ Barbeques -44-	Campground	-	-	-	-	-	
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-	
Misc Component	Fireplaces -2-	The Lodge	-	-	-	-	-	
Misc Component	Foot Washer	Marina	-	-	-	-	-	
Misc Component	Forest Service Special Use Permit	Cross Country	3,786	3,899	4,016	4,137	4,261	
Misc Component	Fuel Tank Cleaning	Golf Course	11,097	-	11,773	-	12,490	
Misc Component	Fuel Tank Cleaning	Maintenance	-	14,286	-	15,156	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	9,671	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	3,785	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	3,862	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	-	-	-	-	-
Misc Component	GC Tree Damage	Golf Course	3,729	3,840	3,956	4,074	4,197	
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	142,617	-	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	-	-	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	13,770	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-	5,807
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	3,879	-	-	-
Misc Component	Kiosk	Marina	-	-	-	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	13,083	-	-
Misc Component	Land Use Management Plan	Administration	-	-	-	-	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	-	4,102
Misc Component	Loading Dock Gate	The Lodge	-	-	-	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	101,131	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	19,887	-	-
Misc Component	Marina Beach Repairs	Marina	4,155	4,280	4,408	4,540	4,676	
Misc Component	Mezzanine Improvements	Administration	-	-	-	-	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	-	-	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	6,520	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	-	-	-
Misc Component	Prepping Station	Marina	-	-	-	-	-	4,116
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-	8,231
Misc Component	Renovation at Chalet House	Administration	-	-	-	-	-	-
Misc Component	Reserve Overhead Allocation	Administration	142,609	146,887	151,294	155,832	160,507	
Misc Component	Reserve Payroll Allocation	Administration	246,805	254,210	261,836	269,691	277,782	
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-	20,540
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	-	-	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	11,884	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	-	-
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	-	-
Misc Component	Stairway Railing - Interior	The Lodge	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-	-
Misc Component	State Land Commission Lease	Marina	6,370	6,561	6,758	6,961	7,170	
Misc Component	Storage Containers - 3 -	Cross Country	-	22,879	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	9,142	9,416	9,698	9,989	10,289	
Misc Component	Stormwater - Containment- Repair	Cross Country	3,702	3,813	3,928	4,046	4,167	
Misc Component	Stormwater - Containment- Repair	Marina	7,668	7,898	8,135	8,379	8,631	
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	3,711	3,823	3,937	4,055	4,177	
Misc Component	Stormwater - Containment- Repair	The Lodge	3,711	3,823	3,937	4,055	4,177	
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	-	-	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	-	3,766	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	4,441	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	9,213	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	9,213	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	7,894	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	7,256	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	7,256	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	82,274	-	-	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	9,769	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	-	-	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	33,773	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	17,124	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	3,396	-	-
Misc Component	Uniforms-Jackets	Cross Country	-	-	20,253	-	-	-
Misc Component	Vending Machines / Games	Pizza	-	5,782	-	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	-	56,330	-	-	-	-
Misc Component	Workbenches	Maintenance	-	-	-	-	-	4,170
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	10,950	-	-	-	-	-
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	11,013	-	-
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	5,663	-	-	-	6,188
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	-	6,369
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	3,723	3,834	3,949	4,068	4,190	
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	43,850	-	-	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	-	-	55,560
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-	-	-	92,600
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	-	30,867
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	-	92,705
Outdoor Furniture	Furniture beach - repair	Marina	-	10,134	-	-	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	-	30,902
Outdoor Furniture	Furniture- Counter-Display	Marina	-	-	-	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	28,450	-	-	-	31,088
Outdoor Furniture	Furniture-Lawn	Marina	-	-	117,380	-	-	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	-	3,788	-	4,018	-	-
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	19,151	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	-	-	72,769
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	-	-	36,383
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	5,651	-	-	6,175	-	-
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	5,650	-	-	6,173	
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	-	-	-	-	
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	9,301	-	-	10,163	-	
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	20,540	
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	59,937	-	
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	21,449	-	
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	4,601	-	-	-	-	
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	17,918	-	-	-	-	
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	26,086	-	
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	9,187	-	-	-	-	
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	112,437	-	
Outdoor Furniture	Umbrellas / Stands	Cross Country	3,707	3,818	3,933	4,051	4,172	
Outdoor Furniture	Umbrellas/Stands	Marina	-	4,526	-	4,802	-	
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	3,789	-	-	4,140	
Paint	Amenity Signage Maintenance	Administration	-	11,254	-	-	12,298	
Paint	Bath House - Ext Paint	Campground	-	4,970	-	-	-	
Paint	Bath House - Int. Paint	Campground	5,211	-	-	-	-	
Paint	Building - Paint - Int	Forestry	-	-	-	-	-	
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-	
Paint	Building - Painting Interior	Maintenance	-	-	-	-	31,635	
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-	9,549	
Paint	Building Paint and Stain - Exterior	Cross Country	-	-	48,840	-	-	
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	63,034	-	
Paint	Building Paint and Stain - Interior	Cross Country	-	19,077	-	20,239	-	
Paint	Building Paint and Stain Exterior	Northwoods	-	-	40,146	-	-	
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	22,067	-	
Paint	Building Painting Exterior	Trout Creek BLDG	32,249	-	-	-	36,296	
Paint	Building Painting- Exterior	Marina	-	15,534	-	-	-	
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Painting- Interior	Marina	-	7,910	-	-	-	
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	24,107	-	
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	27,639	-	-	-	-	
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	61,645	-	
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	48,602	-	
Paint	Golf Pro Shop Paint repair	Golf Complex	7,264	-	-	7,938	-	
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	-	-	
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	29,893	
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	29,586	-	
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,003	4,123	4,247	4,374	4,506	
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-	
Paint	Paint - Interior Restaurant	Pizza	-	13,633	-	-	-	
Paint	Paint - Kitchen	The Lodge	-	-	-	-	-	
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-	
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	-	12,438	-	-	-	
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	19,656	
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	29,889	
Paint	Paint Int-Lobby-Hlw	Northwoods	-	28,108	-	-	-	
Paint	Paint Lower Offices	Northwoods	21,298	-	-	-	-	
Paint	Paint Upper Level Offices	Northwoods	48,060	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	10,494	-	-	-	
Paint	Painting Fence WI	Trout Creek BLDG	-	-	-	-	-	
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	-	-	-	
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	-	14,754	-	
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	36,771	-	-	-	-	
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	-	
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	-	
Plumbing	Air Compressor - Sprinkler System	Northwoods	3,696	-	-	-	-	
Plumbing	Backflow Protection	Pizza	-	-	-	-	-	
Plumbing	Bar Sink	The Lodge	-	-	-	-	-	
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	20,578	
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	6,378	
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-	
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-	
Plumbing	Building - Electrical	Forestry	-	-	-	-	-	
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	4,140	
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-	
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-	
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	28,811	
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-	
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	-	-	-	
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	6,174	
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	-	-	-	
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	-	-	-	
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	51,703	
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	10,289	
Plumbing	Hotwater Heater	Tennis Complex	-	-	-	-	-	
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-	
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-	
Plumbing	Joint Trench	Equestrian Center	-	-	-	45,952	-	
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	-	-	
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	-	-	-	
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	-	-	
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	12,073	-	
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	-	-	
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-	
Plumbing	Plumbing	The Lodge	-	-	-	-	-	
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	7,189	
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	9,125	-	-	-	-	
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-	
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	12,324	
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	10,270	
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	30,811	
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	143,783	
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	12,324	
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	12,324	
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-	
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	24,649	
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	-	-
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	21,940	-	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-	55,563
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	73,133	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-	20,461
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	3,684	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	-	-	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	-	-	-	-
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	-	-	-	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-	4,116
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	-	-
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	-	-	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	-	-
Plumbing	Water Heater -1-	Pizza	8,776	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	5,179	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	17,937	-	-
Plumbing	Water Heaters -2-	The Lodge	-	-	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	15,906	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	-	5,483	-	5,817	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	9,967	-	10,574	-	-	11,218
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	3,759	-	-	-	-
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	9,389	-	9,961	-	-	10,568
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	9,389	-	9,961	-	-	10,568
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	36,566	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	10,129	-	-	-	11,068
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	-	11,208	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	-	11,208	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	-	50,208	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	22,279	-	-	24,345	-	-
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	55,043	-	-	-	60,147
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	15,114	-	-	16,516	
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	22,124	-	-	24,176	-	
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	7,569	-	-	
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	4,116	
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	8,355	-	-	
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	5,861	-	-	
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	5,861	-	-	
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	-	13,471	
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	4,032	-	-	-	-	
Pool/Spa Component	Pool Fillter and 6 Pumps	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	7,773	-	
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	23,277	-	-	
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	9,735	-	
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	-	-	
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	91,421	-	-	-	-	
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	3,871	-	-	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	9,929	
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	4,024	-	
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	14,045	-	
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	-	-	6,857	-	-	
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	-	-	3,907	-	-	
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	-	
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	28,116	-	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	-	-	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-	14,284
Pool/Spa Component	Spa Pump Circultn	Trout Creek POOLSPA	-	-	-	-	-	4,340
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	-	15,300
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	-	-	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	13,697	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	9,678	-	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	-	-	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblnd	Ski Area - Lift Maintenance	-	-	-	-	-	-
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	-	-
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	4,701	-	-	-	-
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	-	-	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	22,416	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	-	15,043	-	15,959	-	-
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	-	-	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	-	4,035	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	7,299	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	-	5,043	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	-	-	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-	7,261
Recreation Equipment	Inflatable Waterslide-small	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-	10,289
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	5,936	-	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	11,924	-	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	-	-	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	-	-	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-	4,116
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-	12,586
Recreation Equipment	Waterpalooza Inflatables	Recreation	-	-	-	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	-	-	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-	39,507
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	-	9,771	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	709,166	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	-	-	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	-	-	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	13,382	-	-
Refurbishment	Patio- North-NWDS	Pizza	-	-	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	-	-
Refurbishment	Site Improvements - RVs	Campground	-	-	-	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	-	-	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	4,092	-	-	-	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	17,455	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-	-
Restaurant Equipment	China	Pizza	-	3,808	-	4,040	-	-
Restaurant Equipment	China / Glassware	Alder Creek Café	9,187	-	9,746	-	10,340	-
Restaurant Equipment	China and Glassware	The Lodge	13,374	-	14,188	-	15,053	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	-	-	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	7,213	-
Restaurant Equipment	Flatware	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	-	-	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	7,541	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	7,677	-	-	-
Restaurant Equipment	Fryer - Gas -2-	Pizza	7,237	-	-	-	-	-
Restaurant Equipment	Glassware	Pizza	-	3,806	-	4,037	-	-
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	-	7,079	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	3,795	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	-	-	-	-	-
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	9,107	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	4,703	-	-	5,139	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	-	-	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	-	-	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	13,607	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	12,780	-	-	-	-	
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	-	
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	-	-	-	
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	4,026	-	
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	6,624	
Restaurant Equipment	Salad Bar	Pizza	-	18,833	-	-	-	
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-	
Restaurant Equipment	Slicer - Food	The Lodge	-	-	6,544	-	-	
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	-	10,800	-	11,457	-	
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	3,675	-	3,899	-	4,136	
Restaurant Equipment	Smallwares / Flatware	Pizza	3,683	-	3,907	-	4,145	
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	-	-	
Restaurant Equipment	Soiled Dish Table	The Lodge	-	4,495	-	-	-	
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	-	-	-	
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-	
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-	
Restaurant Equipment	Warming Cabinet	Pizza	-	3,766	-	-	-	
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	18,457	-	-	
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-	
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	16,124	
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	6,162	
Roofing	Building - Roof	Chalet House	-	-	-	-	-	
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-	
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	84,816	
Roofing	Building - Roofing	Forestry	-	-	-	-	-	
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	55,597	
Roofing	Building Roof	Golf Course	-	-	-	-	-	
Roofing	Building Roof	Marina	-	-	-	-	-	
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Roofing	Building -Roof	Cross Country	-	-	-	-	-	
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	32,205	-	
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	-	-	-	
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-	
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-	
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	37,545	
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	133,103	
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-	
Roofing	Roof - Gutters/Downspouts	Northwoods	-	-	-	-	-	
Roofing	Roof - Metal	The Lodge	-	-	-	-	-	
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	-	-	-	-	-	
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	-	-	-	-	-	
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	55,941	-	
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-	
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	10,290	
Roofing	Roof Repair - Northwoods	Northwoods	-	-	-	-	-	
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	18,337	-	-	-	-	
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	-	
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	12,734	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Roofing	Storage Container Roof	Cross Country	-	-	-	-	-	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-	71,614
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	-	-
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	-	-	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	-	4,177
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	-	-	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	12,108	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-	16,566
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	-	-	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-	14,673
Security	Alarm Software	Administration	-	-	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	-	5,195	-	-
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-	-
Security	Key-Door System	Administration	-	94,164	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	3,675	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-	25,862
Siding	Building - Siding	Chalet House	-	-	-	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	-	10,681
Signage	Association Signage - General	Administration	3,675	3,785	3,899	4,015	4,136	
Signage	Facility Signage	Campground	-	-	-	-	-	-
Signage	Iron Rangers	Trails	-	-	-	-	-	-
Signage	No Smoking Signage	Administration	-	3,767	-	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	18,994	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	5,037	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	5,766	-	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	3,657	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	-	-	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-	39,951
Signage	Signage - Amenity	Campground	-	-	-	-	-	20,521
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	-	-
Signage	Signage - Amenity - Interior	Cross Country	-	18,798	-	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	-	-
Signage	Signage - complex	Tennis Complex	-	-	-	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	32,035	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	-	-
Signage	Signage - Facility	Marina	-	9,416	-	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	13,818	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	11,278	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	-	-	-	-	-

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	7,292	
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	13,456	
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	6,442	-	
Signage	Signage- Main Monument	Administration	-	-	-	-	142,311	
Signage	Signage -Monument amenity	Cross Country	-	-	-	-	-	
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	39,973	
Signage	Signage-amenity	Marina	-	-	-	72,718	-	
Signage	Signage-amenity	Northwoods	-	-	-	96,857	-	
Signage	Signage-amenity	The Lodge	-	-	-	93,866	-	
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	93,079	-	
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	158,604	-	
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	3,677	-	-	-	-	
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	40,503	
Signage	Signage-Entrance	Tennis Complex	-	-	-	76,200	-	
Signage	Signage-Monument (2)	Administration	-	-	-	159,600	-	
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	5,988	
Signage	Signage-primary directional	Administration	-	-	-	110,312	-	
Signage	Signage-secondary directional (5)	Administration	-	-	-	247,481	-	
Signage	Signage-tertiary directional (2)	Administration	-	-	-	76,586	-	
Signage	Signage-vehicular directional (5)	Administration	-	-	-	56,548	-	
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	31,158	-	
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	32,056	
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	9,187	9,462	9,746	10,039	10,340	
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	-	-	-	-	-	
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	5,723	
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-	
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	-	19,733	-	-	
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	-	
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	5,516	-	-	-	-	
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	49,212	
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	30,457	-	-	-	
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	21,605	-	-	
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	45,580	-	
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	29,072	-	-	-	-	
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,675	-	-	-	-	
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,344	-	-	-	
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	13,135	-	-	
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	27,709	-	
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	18,233	
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	18,501	-	-	-	-	
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	19,416	-	-	-	
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	20,624	-	-	
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	21,755	-	
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,588	
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	14,565	-	-	
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	138,807	-	-	-	
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	-	-	-	-	
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	74,056	-	-	80,923	-	
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	7,445	-	-	-	-	
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	7,799	-	-	-	
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	3,888	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,005	-	
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	4,706	
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	20,123	-	
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	-	-	-	
Ski Equipment	Sit Skis -4-	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-	
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	23,346	-	-	-	-	
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	33,262	-	-	-	
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	19,520	-	-	
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	54,902	-	
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	30,388	
Ski Equipment	Ski Racks - Exterior	Cross Country	-	-	-	-	-	
Ski Equipment	Ski Racks - Interior	Cross Country	5,514	-	-	-	-	
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	-	-	-	-	
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	29,953	-	-	-	-	
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	31,380	-	-	-	
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,678	-	-	
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	7,044	-	
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	19,497	
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	15,463	
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	9,427	-	-	-	-	
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	12,344	-	-	-	
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	5,255	-	-	
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	5,542	-	
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	17,070	-	-	-	-	
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	17,881	-	-	-	
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,611	-	-	
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	8,029	-	
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,052	
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	20,176	-	
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	-	227,265	-	-	
Ski Equipment	Uniforms-shirts/pants	Cross Country	-	-	12,132	-	-	
Snow Equipment	Biathlon Equipment	Cross Country	-	17,160	-	-	18,751	
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	662,981	-	
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	41,872	
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	-	-	-	
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	722,506	-	-	
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	3,999	-	
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	20,111	-	-	-	-	
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	32,195	-	
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	29,253	-	-	-	-	
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	745,226	-	
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	-	-	-	-	-	
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	12,904	-	-	-	-	
Snow Equipment	Groomer Tiller no3	Cross Country	-	28,488	-	-	-	

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Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	22,228	-	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	23,277	-	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	27,657	-	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	-	31,400
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	29,096	-	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	22,599	-	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	-	25,122
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	-	-	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	36,566	-	-	-	-	41,156
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	5,989	-	-	-	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	5,989	-	-	-	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	6,544	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	5,989	-	-	-	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	-	-	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	37,665	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	6,272	-	6,654	-	-	7,060
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	-	7,317
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	10,248	-	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	592,478	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	15,603	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	-	8,355
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	29,747	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	40,686	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	3,838	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	23,413	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	438,997	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	206,115	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	79,980	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	97,018	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	258,989	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	68,012	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	136,439	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	-	-	-	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	90,200	-	-	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	32,058	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	-	-	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	32,910	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	-	-	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	-	-	-
Software	ACAC AV/DATA server cabinet	IT	-	22,824	-	-	-	-
Software	Adobe-Macromedia Software	IT	13,858	14,273	14,702	15,143	15,597	
Software	Annual Conference Room Improvements	IT	9,033	9,304	9,584	9,871	10,167	
Software	Arc GIS - Forestry - Software	IT	1,987	2,047	2,108	2,172	2,237	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Software	Camera - Video marketing	IT	-	-	7,763	-	-	
Software	ConnectWise Automate Software	IT	13,028	13,419	13,821	14,236	14,663	
Software	Data System	The Lodge	-	-	-	-	-	
Software	Digital Board Portal	IT	7,372	7,593	7,821	8,055	8,297	
Software	E-Store	IT	49,365	50,846	52,371	53,942	55,560	
Software	Gold Mine Software	IT	2,775	2,859	2,944	3,033	3,124	
Software	Goldmine - Lama - Maintenance	IT	23,881	24,598	25,336	26,096	26,879	
Software	HRB Software-HR	IT	-	13,051	-	-	-	
Software	Lama Software - Replacement	IT	-	-	-	-	-	
Software	Lodge 52in TV--Sound System	IT	-	14,221	-	-	-	
Software	Loyalty Software	IT	-	23,272	-	-	-	
Software	LPMS - Risk - Case Mngmnt	IT	12,529	12,905	13,292	13,691	14,102	
Software	Maintenance Work Order-M+ Software License	IT	3,739	3,851	3,967	4,086	4,208	
Software	Marketing Interactive Web Features	IT	5,690	5,860	6,036	6,217	6,404	
Software	Marketing Webcam	IT	7,427	-	-	-	-	
Software	Ntwrk Softwr- OS	IT	4,688	-	-	-	5,276	
Software	Ntwrk Softwr- W SQL Ser Lic	IT	-	-	47,691	-	-	
Software	Performance Dashboard Module	IT	-	15,676	-	-	-	
Software	Pervasent Software Expense	IT	-	-	7,726	-	-	
Software	POS Equip- Barcode Scanners	IT	5,570	-	-	-	-	
Software	POS Equip- Receipt Printers	IT	-	-	13,675	-	-	
Software	POS Licenses	IT	15,084	-	-	-	16,977	
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	9,147	-	
Software	POS Terminals- Hardware	IT	-	34,459	-	-	37,654	
Software	Reserve Fund Software	IT	5,490	5,655	5,825	6,000	6,180	
Software	Security Video Systems	IT	43,447	-	-	-	-	
Software	Security Video Systems (B)	IT	-	56,343	-	-	-	
Software	Server- Hardware	IT	-	23,882	-	-	-	
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	9,871	
Software	SnapOn Software Upgrade	Maintenance	2,040	2,102	2,165	2,230	2,296	
Software	Stored Value Software	IT	26,275	-	-	-	29,572	
Software	Table Save CC Processing	IT	-	-	-	17,004	-	
Software	Trails User Smartphone App	IT	13,546	13,952	14,371	14,802	15,246	
Software	Unitrends Enterprise Backup	IT	-	11,324	-	-	12,374	
Software	VMWare	IT	-	-	29,991	-	-	
Software	Weather Station - XC	IT	-	-	4,024	-	-	
Software	Winter Webcams DSL - ACAC	IT	-	14,299	-	-	-	
Software	Workgroup Printer- Acctg	IT	-	6,388	-	-	-	
Software	Workgroup Printer- Communications	IT	-	-	14,699	-	-	
Software	Workstations- Managers	IT	-	-	48,840	-	-	
Software	XC Season Pass Scanner	IT	7,047	-	-	7,700	-	
Software	Zendesk - Member Services	IT	21,208	21,845	22,500	23,175	23,870	
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	20,136	-	
Structural	Bath House - Siding	Campground	-	-	-	-	-	
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-	
Structural	Bldg Repair - Pump House	Marina	-	-	-	19,948	-	
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-	
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	30,867	
Structural	Bridges Year 1	Golf Course	-	-	-	-	-	
Structural	Bridges Year 2	Golf Course	38,395	-	-	-	-	
Structural	Bridges Year 3	Golf Course	-	39,861	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Structural	Bridges Year 4	Golf Course	-	-	41,056	-	-	
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	17,468	
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-	
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	91,963	
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-	
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-	
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	5,720	-	-	-	
Structural	Building - Interior Siding	Chalet House	-	-	9,747	-	-	
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-	
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-	
Structural	Building - Siding	Forestry	-	-	-	-	-	
Structural	Building - Siding	Maintenance	-	-	-	-	-	
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-	
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-	
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	118,691	
Structural	Building - Trash Enclosure repair	Cross Country	-	3,760	-	-	-	
Structural	Building - Trash Enclosure siding	Cross Country	-	-	9,681	-	-	
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-	
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	121,770	
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	52,130	
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	246,819	
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-	
Structural	Building Siding	Golf Course	-	-	-	52,944	-	
Structural	Building Siding	Maintenance	-	-	-	-	-	
Structural	Building Siding	Marina	-	-	-	-	-	
Structural	Building Siding	Tennis Complex	-	-	96,987	-	-	
Structural	Building -Siding	Cross Country	-	288,049	-	-	-	
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-	
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-	
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-	
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-	
Structural	Building Siding (perform with windows)*	Northwoods	-	67,798	-	-	-	
Structural	Building -Stone Veneer - Masonry	Cross Country	-	43,351	-	-	-	
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	29,581	-	-	
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	74,085	
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	-	-	-	-	
Structural	Concrete	Equestrian Center	-	-	-	-	-	
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-	
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-	
Structural	Concrete Walks *	Northwoods	-	-	-	-	-	
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	41,956	-	
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-	
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-	
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	-	-	
Structural	Driving Range Building	Golf Complex	-	-	-	-	-	
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	Equip Storage Sheds -2-	Tennis Complex	-	22,599	-	-	-	
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	20,868	-	
Structural	Golf Starter Gazebo	Golf Complex	-	34,753	-	-	-	
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-	
Structural	Guide Shack	Equestrian Center	-	-	-	-	-	
Structural	Handrail Repairs	Tennis Complex	5,544	5,711	5,882	6,058	6,240	
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-	
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-	
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	-	
Structural	Metal Handrails	Cross Country	-	-	-	-	-	
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-	
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-	
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	37,666	-	-	-	
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-	
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-	
Structural	Railing Repair *	Northwoods	-	3,524	-	-	-	
Structural	Recreation Hut	Recreation	-	-	-	-	-	
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-	
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	-	-	-	-	-	
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-	
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-	
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	-	-	-	
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	51,447	
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	-	
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-	
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	-	-	-	
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-	
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	-	-	
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	-	-	
Structural	Storage Shed	Marina	-	-	-	-	-	
Structural	Storage Shed #2	Marina	-	-	-	-	-	
Structural	Storage Sheds Repairs	Marina	-	-	-	-	-	
Structural	Tack Shed (7) R/R	Equestrian Center	-	-	-	-	-	
Structural	Tack Shed Siding	Equestrian Center	-	-	-	-	-	
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	-	6,591	-	
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Bridge Repair	Trails	-	-	-	-	-	
Structural	Trail - Nature Loop Drainage Repair	Trails	-	-	-	-	-	
Structural	Warming Hut improvements	Cross Country	-	-	-	-	-	
Structural	Warming Hut Repair - Stain	Cross Country	-	-	18,505	-	-	
Structural	Warming Hut Replacement -4-	Cross Country	-	-	-	-	-	
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	-	-	-	-	-	
Telephone	Cell Phones	IT	-	22,599	-	23,976	-	
Telephone	Cell Phones - Supplemental	IT	6,948	-	7,371	-	7,820	
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	5,208	
Telephone	VOIP-Phone System	IT	-	-	91,360	-	-	
Televisions	TV Qty -3	Pizza	-	-	-	-	8,077	
Tennis Court Component	Court Crack Repairs	Tennis Complex	11,589	11,937	12,295	12,664	13,044	
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	35,215	-	-	-	
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	52,732	-	-	-	
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	57,506	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	53,984	-	-	
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	36,531	-	-	
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	172,637	-	-	
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Rallemaster Backboard System	Tennis Complex	-	-	-	-	-	
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	35,782	-	-	-	
Tile	Bath House - RR Walls -Tile	Campground	-	28,437	-	-	-	
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	-	-	-	-	-	
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	-	-	-	-	-	
Trails	Dog Waste Stations - Trails	Trails	-	-	-	-	-	
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-	
Trails	Tool Inventory - Trails	Trails	-	6,056	-	6,425	-	
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	282,492	-	-	-	
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-	
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-	
Trails	Trail - Nature Loop Construction	Trails	138,104	-	-	-	-	
Trails	Trail - Nature Loop Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-	
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	30,187	-	
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	142,348	-	-	-	
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-	
Trails	Trail - XC - Miller Time	Trails	-	-	-	27,131	-	
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-	
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	15,184	-	-	-	
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	5,528	-	-	-	-	
Trails	Trail 23-32 Repair	Trails	-	3,796	-	-	-	
Trails	Trail 25-26 Repair - Const	Trails	3,685	-	-	-	-	
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	3,685	-	-	-	-	
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-	
Trails	Trail 31-31A Repair	Trails	-	-	-	-	20,737	
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-	
Trails	Trail 33-35 Repair - Everest	Trails	-	3,796	-	-	-	
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-	
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	13,197	-	-	-	
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	6,446	-	-	-	-	
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	10,853	-	
Trails	Trail 45-46 Repair	Trails	-	-	-	11,069	-	
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	6,640	-	-	-	
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	9,213	-	-	-	-	
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	-	-	
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-	
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-	

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Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	75,882	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	46,064	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	28,456	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	27,639	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	7,960	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	66,397	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	46,064	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	19,743	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	11,300	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-	12,347
Trails	Trail Repair/Improvement	Trails	36,213	37,299	38,418	39,571	40,758	
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-	4,116
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	122,333	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	-	-	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	-	-	-	-	-	100,420
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	121,866	-	-	-	-	137,162
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	-	-
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	-	-	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-	80,345
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-	82,952
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	-	-	-	-	-

30 Year Expenditure Report		Inflation Rate:	3.00%	2039	2040	2041	2042	2043
Fiscal Year Beginning:	01/01/19	Totals	\$ (7,075,321)	\$ (9,324,521)	\$ (9,309,642)	\$ (10,880,885)	\$ (11,571,670)	
Category	Component	Location	Year21	Year22	Year23	Year24	Year25	
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	95,111	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	-	-
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	93,857	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	98,368	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	-	-	97,645	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	-	-
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	89,771	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	11,054	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-	4,551
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-	4,116
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	-	-	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	31,036	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	30,133	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	28,820	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	-	-	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	-	-	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	-	-
Window Treatment	Window Coverings	The Lodge	-	-	-	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	4,114	-	-	-	-	4,630
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	7,352	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	-	-	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	-	-
Windows	Building Windows	Tennis Complex	-	-	80,111	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	49,907	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	-	-	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	-	-	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	9,098	9,371	9,652	9,942	10,240	

		er Association						
30 Year Expenditure Report		Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)	
Category	Component	Location	Year26	Year27	Year28	Year29	Year30	
ADA	ADA Lift	Northwoods	-	-	-	-	-	
ADA	ADA Lift Repair	Northwoods	-	4,366	-	-	-	
ADA	Building - Concrete ADA Ramps and Handrails	Forestry	-	-	-	-	-	
ADA	CASp Improvements Year 1	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 2	Administration	-	-	-	-	-	
ADA	CASp Improvements Year 3	Administration	-	-	-	-	-	
ADA	Deck Conct Main Lodg ADA Ramp resurface	Ski Area-Mtn Ops	-	-	-	268,343	-	
ADA	DSL ADA Ramp	Ski Area-Mtn Ops	-	-	-	-	-	
ADA	Handicap Liff -1-	No.Woods Pool-Bldg.	-	-	-	-	-	
ADA	Handicap Liff -1-	Trout Creek POOLSPA	-	-	-	-	15,979	
Appliances	Appliance - 45 lb Fryer - Alder Creek Café	Alder Creek Café	-	-	-	-	16,575	
Appliances	Appliance - ATM	Trout Creek BLDG	-	-	6,175	-	-	
Appliances	Appliance - ATM Machine	Cross Country	-	-	-	6,935	-	
Appliances	Appliance - BackBar Refrigerator	The Lodge	-	-	-	-	-	
Appliances	Appliance - Barbeque - Deck	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Charbroiler - Gas - Counter	The Lodge	-	5,204	-	-	-	
Appliances	Appliance - Chef table 4-Drawer Refrigerator	Alder Creek Café	-	-	-	19,650	-	
Appliances	Appliance - Convection Oven - Gas	The Lodge	-	16,059	-	-	-	
Appliances	Appliance - Convection Ovens - Bakers Pride	Alder Creek Café	-	-	-	17,139	-	
Appliances	Appliance - Deep Fryer (2) - Food trailer	Food Trailer	-	-	-	13,966	-	
Appliances	Appliance - Dishwasher	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Drop-In - Cold - Bar	The Lodge	-	-	-	9,333	-	
Appliances	Appliance - Exhaust Hoods -3-	The Lodge	-	-	-	-	-	
Appliances	Appliance - Flat Top Griddle - Food Trailer	Food Trailer	-	-	-	6,983	-	
Appliances	Appliance - Fryer - Gas -2-	The Lodge	-	17,051	-	-	-	
Appliances	Appliance - Fryer - Vulcan (1)	Alder Creek Café	-	-	-	9,264	-	
Appliances	Appliance - Griddle - Counter Unit - Gas	The Lodge	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Hood-Fan- Kitchen - Food Trailer	Food Trailer	-	-	-	-	-	
Appliances	Appliance - Ice Cream Freezer	The Lodge	-	-	4,528	-	-	
Appliances	Appliance - Ice machine	Trout Creek BLDG	-	10,916	-	-	-	
Appliances	Appliance - Ice Machine-Manitowoc	Winter Food-Beverage	-	-	9,620	-	-	
Appliances	Appliance - Ice Maker	Alder Creek Café	-	7,845	-	-	-	
Appliances	Appliance - Ice Maker	Golf Complex	-	-	-	-	-	
Appliances	Appliance - Ice Maker - Manitowoc	The Lodge	-	-	-	-	-	
Appliances	Appliance - Kegerator	Marina	-	4,334	-	-	-	
Appliances	Appliance - Kegerator - Banquets	The Lodge	-	-	-	-	-	
Appliances	Appliance - Kegerator - Bar (2)	Winter Food-Beverage	-	-	7,704	-	-	
Appliances	Appliance - Kegerator - Single	Pizza	-	-	-	-	4,765	
Appliances	Appliance - Kitchen Hood + Fan	Alder Creek Café	-	-	-	-	-	
Appliances	Appliance - Pasta Maker - Commercial	The Lodge	-	-	-	-	-	
Appliances	Appliance - Pitco Deep Fryer #1	Winter Food-Beverage	-	-	-	11,020	-	
Appliances	Appliance - Pitco Deep Fryer #2	Winter Food-Beverage	-	-	-	-	9,450	
Appliances	Appliance - Portable Fryer Filter / Frymaster PF50	The Lodge	-	-	6,108	-	-	
Appliances	Appliance - Range: motor rebuild	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrigeration - Deli Case	Alder Creek Café	-	-	-	5,834	-	
Appliances	Appliance - Refrigerator - Reach-In - 1st Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	The Lodge	-	-	-	-	-	
Appliances	Appliance - Refrig-WalkIn + Freez	Winter Food-Beverage	-	-	-	-	-	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	The Lodge	10,034	-	10,645	-	11,294	
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	The Lodge	-	10,335	-	10,964	-	

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Appliances	Appliance - Rng - Gas - Hvy Duty 72 in. - Dbl Oven	The Lodge	-	-	-	35,045	-
Appliances	Appliance - Salamander Broiler Gas	The Lodge	-	-	-	11,684	-
Appliances	Appliance - Sandwich top - Refrigerator	The Lodge	-	-	-	-	-
Appliances	Appliance - Slicer	Marina	-	5,041	-	-	-
Appliances	Appliance - Snowmelt System - Boiler	Trout Creek BLDG	-	-	-	-	-
Appliances	Appliance - Steam Table - Food Warmers	The Lodge	-	-	-	-	-
Appliances	Appliance - Steam Table - Wells	Alder Creek Café	-	-	-	13,896	-
Appliances	Appliance - Steam Tables	Winter Food-Beverage	-	-	10,344	-	-
Appliances	Appliance - Stove- 4 Burner-Flattop	Winter Food-Beverage	-	-	-	-	24,461
Appliances	Appliance - Suit Spinner - Poolside Restroom @	Trout Creek POOLSPA	4,340	-	-	-	4,885
Appliances	Appliance - Upright Reach-in Refrig - Double - Everest	Alder Creek Café	-	-	-	6,948	-
Appliances	Appliance - Upright Reach-in Refrig -Single	Alder Creek Café	-	-	-	5,790	-
Appliances	Appliance - Walk-In Cooler - Upstairs	The Lodge	-	13,685	-	-	-
Appliances	Appliance - Walk-In Cooler-Freezer Combo - 1st Floor	The Lodge	-	30,780	-	-	-
Appliances	Appliance - Walk-in Refridgerator - Bar	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refridgerator/Freezer	Alder Creek Café	-	-	-	-	-
Appliances	Appliance - Walk-in Refrigeration Repair	The Lodge	-	4,397	-	4,665	-
Appliances	Appliance - Warming Drawer	The Lodge	-	4,524	-	-	-
Appliances	Appliance - Washer and Dryer	Ski Area-Mtn Ops	-	-	-	-	-
Appliances	Appliance - Washer/Dryer	Marina	-	4,366	-	-	-
Appliances	Appliance - Water Fountains	Trout Creek BLDG	-	13,099	-	-	-
Appliances	Appliance - Wolf Griddle Cooktop	Alder Creek Café	-	8,733	-	-	-
Appliances	Appliance - Worktop Freezer - True	Alder Creek Café	-	-	-	9,264	-
Appliances	Appliance - Worktop Refrig - True	Alder Creek Café	-	-	-	9,264	-
Appliances	Appliance -Built-in Refr - Bar - Perlick (2)	Cross Country	-	-	-	6,948	-
Appliances	Appliance Wash-Dry	Campground	-	-	-	-	-
Appliances	Appliances	Chalet House	-	-	9,072	-	-
Appliances	Appliances - Kitchen	Forestry	-	-	-	-	-
Appliances	Appliances -Snack Shop	The Lodge	-	-	-	-	-
Appliances	Icemaker	Campground	-	-	-	6,965	-
Appliances	Range	Marina	-	-	-	-	-
Artwork/Accessories	Art and Accessories - Lodge and Banquet	The Lodge	-	-	12,547	-	-
Artwork/Accessories	Artwork/Decoration	Pizza	-	-	4,529	-	-
Artwork/Accessories	Holiday Decorations	Administration	-	-	6,846	-	-
Artwork/Accessories	Mural	Pizza	-	-	-	-	-
Artwork/Accessories	Wedding Arbor	The Lodge	-	-	4,531	-	-
Asphalt/Paving	Access Road - Parking Expansion	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Access Road Improvement	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Ashpalt and Gate next to Dumpster	Marina	-	-	-	-	-
Asphalt/Paving	Asphalt - #9 Maintenance Road	Golf Course	-	-	-	84,373	-
Asphalt/Paving	Asphalt - ACAC Curbs/Gutters Repairs	Cross Country	-	21,940	-	-	-
Asphalt/Paving	Asphalt - ACAC Curbs/V Gutters	Cross Country	-	54,579	-	-	-
Asphalt/Paving	Asphalt - ACAC Overlay	Cross Country	-	-	-	-	-
Asphalt/Paving	Asphalt - ACAC parking containment ponds (4)	Cross Country	-	131,691	-	-	-
Asphalt/Paving	Asphalt - ACAC Remove-Repl	Cross Country	-	189,425	-	-	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe	Cross Country	32,852	-	34,853	-	36,975
Asphalt/Paving	Asphalt - ACAC Stripe	Cross Country	-	4,411	-	4,680	-
Asphalt/Paving	Asphalt - Cart Strg. R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Parking Pad: Cart Barn	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	Forestry	-	16,739	-	-	18,292
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	24,214	24,940	25,689	26,459	27,253

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	Asphalt -Cart Strg. Overlay	Golf Course	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway R/R	Chalet House	-	-	-	-	-
Asphalt/Paving	Asphalt Driveway seal	Chalet House	5,409	-	-	-	6,088
Asphalt/Paving	Asphalt Repairs	Trout Creek BLDG	23,224	23,921	24,639	25,378	26,139
Asphalt/Paving	Asphalt Replacement/Overlay - Parking	Forestry	-	-	-	-	-
Asphalt/Paving	Asphalt Trout Creek R-R	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Boat Strg. Access Rd - Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg. Seal-Stripe	General Maintenance	25,039	-	-	27,892	-
Asphalt/Paving	Boat Strg. Stripe	General Maintenance	-	7,841	-	-	8,735
Asphalt/Paving	Boat Strg.-Acs Rd Overlay	General Maintenance	-	-	-	-	-
Asphalt/Paving	Boat Strg.-Remove-Repl	General Maintenance	-	-	-	-	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	Campground	-	18,179	-	19,286	-
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	2,541	-	2,696	-	2,860
Asphalt/Paving	Campground - Asphalt Remove-Repl	Campground	-	-	-	-	-
Asphalt/Paving	Campground -Asphalt Overlay	Campground	-	-	-	-	-
Asphalt/Paving	Concrete Curb Repairs	Trout Creek BLDG	-	-	-	23,379	-
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Curb - NWCH *	Northwoods	-	-	-	-	-
Asphalt/Paving	Concrete Walk - Entrance *	Northwoods	-	-	-	-	-
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	-	-	-	58,046	-
Asphalt/Paving	Court S-S Basketball & Path	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	DSL Asphalt Repairs	Ski Area-Mtn Ops	21,115	21,748	22,401	23,073	23,765
Asphalt/Paving	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	3,582	-	-	-	-
Asphalt/Paving	DSL Lower 500 Remove-Repl	Ski Area-Mtn Ops	-	130,662	-	-	-
Asphalt/Paving	DSL Prking - Stripe	Ski Area-Mtn Ops	14,829	-	15,733	-	16,691
Asphalt/Paving	DSL Prking Overlay	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	-	37,297	-	39,568	-
Asphalt/Paving	DSL-AccRd. Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	-	-	10,514	-	-
Asphalt/Paving	DSL-Fire Lane Remove-Repl	Ski Area-Mtn Ops	-	-	-	-	-
Asphalt/Paving	DSL-Fire Lane Seal	Ski Area-Mtn Ops	-	-	12,080	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Ovr	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Drvg Rg Pth-Park-Brdg Seal-Stripe	Golf Course	-	-	5,374	-	-
Asphalt/Paving	GC Paths no. 1 no.2-no. 3 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 11-no. 12-no. 13 - no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 15-no. 18-no. 10 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 4-no. 5-no. 6 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no. 7-no. 8-no. 9 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths no.14-no.16-no.17 R-R	Golf Course	-	-	-	-	-
Asphalt/Paving	GC Paths Seal-18 holes	Golf Course	-	-	80,720	-	-
Asphalt/Paving	GC Pking Overlay	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Remove-Repl	Golf Complex	-	-	-	-	-
Asphalt/Paving	GC Pking Seal-Stripe	Golf Complex	-	29,491	-	31,287	-
Asphalt/Paving	GC Pking Stripe	Golf Complex	3,274	-	3,474	-	3,685
Asphalt/Paving	GCM - Yard Remove-Repl	Golf Course	-	-	-	-	-
Asphalt/Paving	GCM Parking access longitudinal drain R/R	Golf Course	-	18,755	-	-	-
Asphalt/Paving	GCM Yard Seal-Stripe	Golf Course	-	-	13,612	-	-
Asphalt/Paving	Glacier Way Prkg Overlay	Forestry	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Asphalt/Paving	Glacier Way Prkg R-R	Trails	-	-	-	-	-
Asphalt/Paving	Glacier Way Prkg Seal-Stripe	Forestry	6,126	-	-	-	6,895
Asphalt/Paving	Mailbox Cluster Improvement -Bullards	General Maintenance	-	-	-	-	-
Asphalt/Paving	Maint. Yd. Remove-Repl	Maintenance	-	-	-	-	-
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	10,650	10,970	11,299	11,638	11,987
Asphalt/Paving	Maint.Yd. Overlay	Maintenance	-	223,681	-	-	-
Asphalt/Paving	Maint.Yd. Seal-Stripe	Maintenance	-	-	17,094	-	-
Asphalt/Paving	Maintenance Outside Parking Asphalt - RR	Maintenance	-	-	-	-	-
Asphalt/Paving	Maintenance path repairs - various	Golf Course	-	-	34,205	-	-
Asphalt/Paving	Marina Asphalt Repairs	Marina	10,650	10,970	11,299	11,638	11,987
Asphalt/Paving	Marina Pkg Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Remove-Repl	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	17,558	-	18,627	-	19,761
Asphalt/Paving	Marina Pkg-Stripe	Marina	-	3,287	-	3,487	-
Asphalt/Paving	Marina Pthwys-Ramp Overlay	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp R-R	Marina	-	-	-	-	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	672	-	713	-	756
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	26,206	26,992	27,801	28,636	29,495
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	10,650	10,970	11,299	11,638	11,987
Asphalt/Paving	NWDS Prkg Remove-Repl *	Northwoods	-	-	-	-	-
Asphalt/Paving	NWDS Prking Overlay *	Northwoods	-	150,378	-	-	-
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	24,800	25,544	26,310	27,099	27,912
Asphalt/Paving	NWDS Prking Stripe	Northwoods	-	-	12,143	-	-
Asphalt/Paving	NWDS Trash Relocation *	Northwoods	-	-	-	-	-
Asphalt/Paving	Ping Pong Table Asphalt Pad overlay	Campground	-	-	-	-	-
Asphalt/Paving	Postal Sites R-R - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Overlay - 4 locations	General Maintenance	-	-	-	-	-
Asphalt/Paving	Postal Sites Seal - 4 locations	General Maintenance	-	-	-	10,654	-
Asphalt/Paving	Speed Bumps	Northwoods	-	4,366	-	-	-
Asphalt/Paving	Speed Bumps	Trout Creek BLDG	-	-	4,497	-	-
Asphalt/Paving	Tennis Access Rd. - Parking - Seal -Stripe	Tennis Complex	13,209	-	-	-	-
Asphalt/Paving	Tennis Comp - Parking - Entrance Alley Overlay	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	12,718	-	-	-	14,314
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 1,2,3	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 4,5,6,	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys Overlay Courts 7,8,9	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Tennis Comp Wlkwys R-R	Tennis Complex	-	-	-	-	-
Asphalt/Paving	Top Shop Overlay	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Remove-Replace	Ski Area - Vehicle Maintenance	-	-	-	-	-
Asphalt/Paving	Top Shop Seal	Ski Area - Vehicle Maintenance	-	-	-	4,157	-
Asphalt/Paving	Trout Creek Overlay	Trout Creek BLDG	-	-	-	-	-
Asphalt/Paving	Trout Creek Seal-Stripe	Trout Creek BLDG	39,816	41,011	42,241	43,508	44,814
Asphalt/Paving	Trout Creek Stripe	Trout Creek BLDG	-	-	13,042	-	-
Bike Equipment	Bike Rentals	Bikeworks	46,040	47,422	48,844	50,310	51,819
Bike Equipment	Bikes - Day Camps	Bikeworks	8,790	9,053	9,325	9,605	9,893
Bike Equipment	Fatbikes - 6	Bikeworks	9,939	-	-	10,861	-
Boat Components	Boat - Rescue - Hull	Marina	-	6,849	-	-	-
Boat Components	Boat - Rescue Motor	Marina	-	-	-	-	-
Boat Components	Kayak Racks	Marina	-	-	-	27,726	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	5,446	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	5,240	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Boat Components	Kayaks-One Man (2)	Marina	5,087	-	-	-	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	4,665	-
Boat Components	Kayaks-One Man (2)	Marina	-	-	-	-	-
Boat Components	Kayaks-Two Man (2)	Marina	-	5,649	-	-	6,173
Boat Components	Kayaks-Two Man (2)	Marina	5,504	-	-	6,014	-
Boat Components	Kayaks-Two Man (2)	Marina	-	-	5,797	-	-
Boat Components	Paddle Boards-Racks	Marina	18,106	-	-	-	20,378
Boat Components	Paddleboat-Four Man (2)	Marina	-	-	-	-	9,543
Boat Components	Paddleboat-Two Man	Marina	4,225	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	4,771
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Paddleboat-Two Man	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Hull	Marina	-	-	-	-	-
Boat Components	Sailboat-Getaway Rig	Marina	4,663	-	-	-	-
Boat Components	Sailboat-Wave Hull (2)	Marina	-	-	-	-	-
Boat Components	Sailboat-Wave Rigs (2)	Marina	5,723	-	-	-	-
Boat Components	Stand up Paddleboards (24)	Marina	-	61,203	-	-	66,878
Boat Components	SUP Paddles	Marina	-	7,624	-	-	8,331
Boat Components	Windsurfer (2)	Marina	-	6,316	-	-	-
Boat Components	Windsurfer Rigs	Marina	-	4,377	-	4,643	-
Cabinets/Build-Ins	Bakery Shelving-Cabinetry	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Banquet Cabinet - Heated	The Lodge	-	10,923	-	-	-
Cabinets/Build-Ins	Banquet seating - upholstery - Great room	Cross Country	-	13,075	-	-	-
Cabinets/Build-Ins	Banquet Seating casework - Great Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Banquette Seating - Porch - Built-in	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Bar Backbar Cabinets	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	-	-	-	11,667	-
Cabinets/Build-Ins	Bar built in cabinets	Cross Country	-	6,549	-	-	-
Cabinets/Build-Ins	Bar Counter- 24	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Bar Countertops	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Bar Shelving-Cabinetry	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Benches Rental/Retail	Ski Area Rentl-Rtl	-	-	-	11,495	-
Cabinets/Build-Ins	Building - Cabinets - Kitchen/Hallway - Countertops	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Building Cabinetry	Marina	-	21,832	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Building Trim/Int Wainscot	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Cabinets - Porch	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets and Casework - Custom	The Lodge	-	-	-	-	-
Cabinets/Build-Ins	Cabinets -First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Café Casework Cabinets	Alder Creek Café	-	10,916	-	-	-
Cabinets/Build-Ins	Café Countertops	Alder Creek Café	-	-	-	-	-
Cabinets/Build-Ins	Countertops - Employee Break Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Countertops - First Aid Room	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Deck Barbeque Refrig - Cabinets - Drink Cooler	Winter Food-Beverage	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Display Case-Counter Repairs	Tennis Complex	-	-	-	-	-
Cabinets/Build-Ins	Fire Cabinets/Tool Storage	Forestry	-	-	-	-	-
Cabinets/Build-Ins	Flammable Cabinets	Ski Area - Vehicle Maintenance	-	-	-	-	-
Cabinets/Build-Ins	Kitchen Cabinets	Tennis Complex	-	-	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Cabinets/Build-Ins	Projector Valance / Shelving	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area Countertops	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Reception area cabinets	Cross Country	-	10,916	-	-	-
Cabinets/Build-Ins	Rental - Boot racks	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room cabinets	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental - Tune room countertops	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Rental POS cabinets	Cross Country	-	10,896	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Restroom Sinks Cabinet Storage	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Retail Display Cabinet-Fixtures	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Service Station Cabinets -2	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Serving-Work Station	Pizza	-	-	-	-	-
Cabinets/Build-Ins	Ski Area Counter Repairs	Ski Area Rentl-Rtl	-	-	-	12,491	-
Cabinets/Build-Ins	Slatwall - Retail	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Slatwall - Retail	Ski Area-Mtn Ops	-	-	-	-	-
Cabinets/Build-Ins	Tune room cabinets	Cross Country	-	-	-	-	-
Cabinets/Build-Ins	Tune room countertops	Cross Country	-	-	-	-	-
Communication	ACAC - Int and Ext Speakers	IT	-	-	-	-	-
Communication	Audio System -PA System - TCRC	Trout Creek BLDG	11,803	-	-	-	-
Communication	Base Stations -7-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	-	-	-
Communication	Handheld Radios -4-	Administration	-	-	8,722	-	-
Communication	Mobile Radios -4-	Administration	-	-	-	-	-
Communication	POS Terminals- Outdoor Scanners	IT	16,381	-	-	-	-
Communication	Public Address Sys.	Golf Complex	-	-	-	10,943	-
Communication	Radio Batteries	Administration	4,620	-	-	-	5,199
Communication	Radio Equipment -2-	Administration	-	-	-	-	-
Communication	Radio Equipment -4-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	8,164	-
Communication	Radio Equipment -5-	Administration	7,419	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Equipment -5-	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Communication	Radio Repeater- FCC	Administration	-	-	-	-	-
Communication	Telephone System	The Lodge	-	10,597	-	-	-
Communication	VMWare Maintenance	IT	21,368	-	-	-	24,049
Computers	AC Compressor Replc	IT	-	-	-	-	-
Computers	AC Unit - Servers	IT	-	-	-	19,182	-
Computers	ACAC - Security System Cameras(25)	IT	-	-	-	23,464	-
Computers	ACAC -Sound System Amps (3)	IT	-	7,641	-	-	-
Computers	Acctg Sftwr- Solomon	IT	-	-	-	-	-
Computers	Amenity Security Cameras	IT	38,040	-	-	-	42,814
Computers	AV System - Projector - Prolite (4)	IT	-	43,246	-	-	-
Computers	Board of Directors Computers - I pads	IT	-	8,176	-	-	8,934
Computers	Desktop Printers -10-	IT	-	-	-	7,358	-
Computers	F+B Hardware	IT	-	15,392	-	-	-
Computers	F+B Software- Aloha	IT	-	-	146,162	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Computers	Fiber Optic Install -Marina & General Maintenance	IT	-	-	67,350	-	-
Computers	Fiber Optic Leases	IT	90,900	93,627	96,436	99,329	102,309
Computers	Gasboy - Maintenance Software License	IT	3,529	3,635	3,744	3,856	3,972
Computers	Golf Module- 4 tees	IT	13,188	13,583	13,991	14,411	14,843
Computers	Lodge TVs	IT	16,782	-	-	-	-
Computers	Marketing Workstation	IT	-	4,403	-	-	4,811
Computers	Network Attached Storage	IT	-	-	15,799	-	-
Computers	Ntwrk Softwr- AntiVirus	IT	17,078	-	-	18,662	-
Computers	Ntwrk Softwr- Imaging	IT	6,964	-	-	7,609	-
Computers	Plotter/Scanner-ASO	IT	-	27,129	-	-	-
Computers	Plotter-Accessories - Forestry	IT	-	-	-	-	-
Computers	POS Equip- ID-Pass Equip (4)	IT	-	-	-	25,692	-
Computers	POS Hardware	IT	-	-	-	9,922	-
Computers	POS Sftwr- Resort POS-ALOHA	IT	-	-	-	-	-
Computers	POS Terminal	IT	-	-	-	25,923	-
Computers	POS Terminal - Aloha	IT	4,269	-	-	-	4,805
Computers	POS Terminal- Hardware	IT	-	-	-	30,324	-
Computers	POS Terminals- Hardware	IT	-	-	41,148	-	-
Computers	POS(1) Aloha	IT	4,731	4,873	5,019	5,169	5,325
Computers	RTP Systems(2) Hardware and Software	IT	16,956	17,465	17,989	18,528	19,084
Computers	Security System-Loss Prevention	IT	-	-	-	-	-
Computers	Server- Hardware - A	IT	-	13,193	-	-	-
Computers	Server- Hardware - B	IT	-	-	-	13,809	-
Computers	Server- Hardware - C	IT	12,718	-	-	-	14,314
Computers	Server- Hardware - D	IT	-	-	13,741	-	-
Computers	Service Microsoft 365 license	IT	71,004	73,134	75,328	77,588	79,916
Computers	Storage Area Network (SAN) Hardware	IT	-	-	-	46,075	-
Computers	Timeclocks - Paychex - Lease - SAAS	IT	40,345	41,555	42,802	44,086	45,409
Computers	UPS Units- Network	IT	13,546	13,952	14,371	14,802	15,246
Computers	UPS Units- Server	IT	3,202	-	-	3,499	-
Computers	UPS Units- Workstation	IT	-	-	-	7,879	-
Computers	VICOMAP - Website	IT	3,351	3,451	3,555	3,662	3,772
Computers	VOIP-Core Networking	IT	-	-	-	-	107,371
Computers	VOIP-Remote Networking	IT	-	-	-	85,700	-
Computers	Website Framework	IT	65,342	-	-	-	73,543
Computers	Wireless Infrastructure	IT	63,399	-	-	-	71,357
Computers	Workgroup MFC- PO-P-M	IT	-	4,918	-	-	-
Computers	Workgroup Printer- NWDS	IT	-	5,200	-	-	-
Computers	Workstations - Managerial	IT	30,295	-	-	-	34,097
Computers	Workstations- Communic.	IT	-	20,696	-	21,956	-
Computers	Workstations- Laptop (A)	IT	-	7,436	-	-	8,125
Computers	Workstations- Managers (A)	IT	-	-	-	57,901	-
Computers	Workstations- Managers (C)	IT	55,228	-	-	-	62,159
Concrete	Concrete Repairs	The Lodge	21,120	-	-	-	-
Concrete	Concrete Walk - Loading Dock	The Lodge	-	-	-	-	-
Decks	Bocce Court Paver Ext 4 th Court	Recreation	42,719	-	-	-	-
Decks	Building - Deck	Chalet House	-	-	-	-	-
Decks	Building - Deck - Handrail Metal/Wood	Cross Country	-	-	-	-	-
Decks	Building - Deck - Repair	Cross Country	-	-	19,078	-	-
Decks	Building - Deck - Replace	Cross Country	-	-	-	173,381	-
Decks	Deck - Fence-Kiosk Wood	No.Woods Pool-Bldg.	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Decks	Deck - Guard Railing Steel	The Lodge	-	-	-	-	21,755
Decks	Deck - Paver / Wood Repair	No.Woods Pool-Bldg.	-	32,587	-	-	-
Decks	Deck - Pavers	No.Woods Pool-Bldg.	-	-	-	-	-
Decks	Deck - Pavers - Grotto and Walkway	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Pro Shop - Pavillion	The Lodge	-	-	-	-	-
Decks	Deck - Pavers - Repairs	The Lodge	-	17,421	-	18,482	-
Decks	Deck - Wood	The Lodge	-	-	-	-	-
Decks	Deck Repl Tennis Dck	Tennis Complex	-	-	-	-	-
Decks	Deck Stairs - Steel	The Lodge	-	-	-	-	31,672
Decks	Deck- Trex - Replace	Marina	-	-	-	-	59,638
Decks	Deck Trex -new-	Trout Creek POOLSPA	-	-	393,505	-	-
Decks	Deck-BBQ - Repair	Tennis Complex	-	-	-	18,528	-
Decks	Deck-Pavers Repair	Northwoods	14,978	15,427	15,890	16,367	16,858
Decks	Decks - NWDS Event Tent Patio Improvements *	Northwoods	-	-	-	-	-
Decks	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	6,362	6,553	6,749	6,952	7,160
Decks	DSL Deck Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Decks	Lap Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-
Decks	NW Bridge No 1 -Tennis -Wk. Upgrade	Northwoods	-	-	-	-	-
Decks	Pool Pavers Repairs	Trout Creek POOLSPA	-	-	-	-	36,798
Decks	Rec Pool Pavers	Trout Creek POOLSPA	-	-	-	-	-
Decks	Yurt Deck	Ski Area-Mtn Ops	127,550	-	-	-	-
Decks	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	4,311	4,441	4,574	4,711	4,852
Docks	Dock- Fishing 40x7	Marina	74,188	-	-	-	-
Docks	Dock- Floating Boat	Marina	74,188	-	-	-	-
Docks	Dock Repairs	Marina	12,957	13,345	13,746	14,158	14,583
Docks	Swim Platform	Marina	10,856	-	-	-	12,219
Docks	Swim Platform Repairs	Marina	-	-	4,520	-	-
Doors/Hardware	Tack Shed Doors/Hardware (42)	Equestrian Center	-	-	-	-	51,909
Doors/Hardware	Bath House - Doors	Campground	-	-	-	-	-
Doors/Hardware	Bobcat Storage Door	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Building - Door Hardware	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Doors	Chalet House	-	11,041	-	-	-
Doors/Hardware	Building - Doors	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Ext Doors	Cross Country	-	-	-	69,353	-
Doors/Hardware	Building - Garage Doors 2	Chalet House	12,547	-	-	-	-
Doors/Hardware	Building - Int Doors	Cross Country	-	-	-	-	-
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	-	-	56,218	-	-
Doors/Hardware	Building - Veh Strg - Ext metal Doors	Maintenance	-	-	-	-	-
Doors/Hardware	Building - Veh Strg - Roll up Doors (4)	Maintenance	-	-	-	-	-
Doors/Hardware	Building Door/ Windows - Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Doors	Golf Course	-	-	-	-	-
Doors/Hardware	Building Doors	Marina	-	16,592	-	-	-
Doors/Hardware	Building Doors	Ski Area - Vehicle Maintenance	-	-	-	-	-
Doors/Hardware	Building Doors	Tennis Complex	-	21,832	-	-	-
Doors/Hardware	Building Doors - Ext	Forestry	-	-	-	-	-
Doors/Hardware	Building Doors - Exterior	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Interior	The Lodge	-	-	-	51,335	-
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors - Pumphouse	No.Woods Pool-Bldg.	-	-	-	-	-
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Building Doors- Exterior -7-	Trout Creek BLDG	-	-	-	-	-

		er Association					
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Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Doors/Hardware	Building Doors Int. Pro Shop/Hallway	The Lodge	-	-	-	-	-
Doors/Hardware	Building Doors- Interior -7-	Trout Creek BLDG	14,837	-	-	-	-
Doors/Hardware	Cart Storage - Roll-Up Doors-Overhead	Golf Course	-	-	-	-	-
Doors/Hardware	Door locks upgrades and repairs	Cross Country	42,727	-	-	-	-
Doors/Hardware	Door Safety Upgrade	Trout Creek BLDG	-	-	-	-	-
Doors/Hardware	Doors: Meeting Room/Pizza Entrance	Northwoods	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext.- Dwn -14-	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	DSL Bldg Doors- Ext. Up -7-	Ski Area-Mtn Ops	-	-	82,567	-	-
Doors/Hardware	DSL Bldg Doors- Interior	Ski Area-Mtn Ops	-	-	-	-	-
Doors/Hardware	Outside Restrooms - Doors - 4 -	Northwoods	-	-	-	18,662	-
Doors/Hardware	Pro Shop Interior Doors - 5 -	Golf Complex	-	-	-	-	-
Doors/Hardware	Restrooms - Gymside Doors	Trout Creek BLDG	8,378	-	-	-	-
Doors/Hardware	Restrooms - Poolside Doors	Trout Creek BLDG	-	-	9,072	-	-
Doors/Hardware	Retail Cage Doors (2)	Cross Country	-	-	-	-	11,906
Doors/Hardware	Roll Up Doors - 2 Maint. Building / Ceiling Insulation	Maintenance	-	26,385	-	-	-
Doors/Hardware	Steam Room/Sauna Area - Doors	Trout Creek POOLSPA	-	-	9,072	-	-
Doors/Hardware	Storage Container Door Repairs	Cross Country	-	-	-	5,811	-
Drainage	Maint. Yd. - Storm Drain/Grading	Maintenance	-	-	-	-	238,964
Drainage	Storm Drain Infiltration Gallery	The Lodge	-	66,177	-	-	-
Drainage	Storm Drain System	The Lodge	-	247,652	-	-	-
Drainage	Stormwater Drain System Repairs	The Lodge	-	-	26,043	-	-
Electrical	Bath House - Lighting	Campground	-	-	-	-	-
Electrical	Building - Electrical	Chalet House	-	-	-	-	-
Electrical	Building - Electrical	Forestry	-	-	-	-	-
Electrical	Building - Electrical	Maintenance	-	-	-	-	-
Electrical	Building - Electrical - Light Fixtures	Maintenance	-	-	-	-	-
Electrical	Building - Electrical Upgrade	Maintenance	-	-	-	-	-
Electrical	Building - Lighting	Chalet House	-	-	-	-	-
Electrical	Building - Lighting - Exterior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - general Interior	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Bar (6)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting - Pendant - Great room (12)	Cross Country	-	-	-	-	-
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	-	-	-	-	-
Electrical	Building - Telephone System	Cross Country	-	-	-	-	-
Electrical	Building - Veh Strg - Electrical	Maintenance	-	-	-	-	-
Electrical	Building Electrical Upgrade	Tennis Complex	5,341	-	-	-	-
Electrical	Building Lighting	Golf Course	-	-	-	-	-
Electrical	Building Lighting	Marina	-	21,832	-	-	-
Electrical	Building Lighting	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Building Lighting	Tennis Complex	-	-	-	-	-
Electrical	Building Lighting	Trout Creek BLDG	30,521	-	-	-	-
Electrical	C1 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Cart Storage -Building Lighting	Golf Course	-	-	-	-	-
Electrical	Cart Storage Elc Upg	Golf Course	-	-	-	-	-
Electrical	DSL Bldg - Transfer Switch	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Lighting	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	DSL Bldg Main Electrical Distribution Panel	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Eagle Rk Control Panel- LwVlt	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Eagle Rock Electric Lift Drive	Ski Area - Lift Maintenance	-	-	-	-	-
Electrical	Electrical	The Lodge	-	688,185	-	-	-
Electrical	Electrical - Building/Main Panel	Campground	-	21,832	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Electrical	Electrical - RV Sites	Campground	-	-	-	-	-
Electrical	Electrical Major Improvement *	Northwoods	101,741	-	-	-	-
Electrical	Electrical Panel - 8 Pedestals and Transformers	Equestrian Center	-	-	146,351	-	-
Electrical	Electrical Repair *	Northwoods	42,393	-	-	-	-
Electrical	Electrical System Upgrade	Marina	-	5,644	-	-	-
Electrical	Electrical Upgrade - Expansion/Remodel 2013	The Lodge	-	-	-	-	249,056
Electrical	Electrical Upgrade -Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Electrical	Electrical Upgrade: Ansul System	Pizza	-	-	-	-	-
Electrical	Electrical Upgrade: Pizza Entrance	Pizza	-	-	14,961	-	-
Electrical	Fans Explosion Prf -3-	Golf Course	-	-	-	-	-
Electrical	Fire Pit tables - Patio (2)	Ski Area-Mtn Ops	-	-	-	-	-
Electrical	Fire Ring Controllers - Patio (2)	Cross Country	-	-	-	-	-
Electrical	Garage Door Openers - 3	Forestry	-	-	-	-	-
Electrical	Generator - Transfer Switch	Maintenance	-	-	-	-	-
Electrical	Heat Tape	Cross Country	-	-	-	-	-
Electrical	Interior Lighting-Fans	Northwoods	-	-	-	-	-
Electrical	Lighting - Emergency	The Lodge	-	-	-	-	-
Electrical	Lighting - Exterior building	The Lodge	-	-	-	-	-
Electrical	Lighting - Interior	The Lodge	-	-	-	-	-
Electrical	Lighting - Parking Lot -15-	The Lodge	-	-	-	-	-
Electrical	Natural Gas line to replace propane tank	Chalet House	-	-	-	-	36,357
Electrical	Outdoor Lights - Parking/Bullards	Cross Country	-	-	-	-	-
Electrical	Outdoor Lights - Trail	Cross Country	-	-	-	-	-
Electrical	Outside Restrooms - Electrical	Northwoods	-	-	-	11,664	-
Electrical	Outside Restrooms - Electrical Fixtures	Northwoods	-	-	-	4,666	-
Electrical	Parking Lot Lighting *	Northwoods	-	-	-	-	-
Electrical	Parking Lot Post Lamps -10-	Trout Creek BLDG	95,378	-	-	-	-
Electrical	Pedestal Lighting	Campground	-	-	-	-	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	16,437	-	-	-	-
Electrical	Restrooms - Gymside Lighting & Electrical	Trout Creek BLDG	-	-	-	-	-
Electrical	Restrooms-Poolside-Lighting & Electrical	Trout Creek BLDG	-	-	74,843	-	-
Electrical	Snowbird Control Panel lw vlt	Ski Area - Lift Maintenance	-	-	-	-	56,133
Electrical	Snowbird Main Electrical Shutoff	Ski Area - Lift Maintenance	-	-	-	-	12,185
Electrical	Solar Photovoltaic System	Cross Country	-	57,485	-	-	-
Electrical	Solar Photovoltaic System	Marina	-	-	53,528	-	-
Electrical	Steam Room/Sauna Area - Lighting & Electrical	Trout Creek POOLSPA	-	-	-	-	-
Electrical	Upgrade Electrical at Cart Barn	Golf Complex	-	-	15,229	-	-
Electrical	Upgrade Electrical at The Lodge	The Lodge	-	-	7,343	-	-
Electrical	Weather Station - DHS	IT	-	-	-	-	5,048
Electrical	Yurt - Transformer/Distrib panel	Ski Area-Mtn Ops	-	-	15,821	-	-
Electronics	ACAC -TIVO TV controllers (9)	IT	-	-	-	4,632	-
Electronics	ATM Machine - DSL	Ski Area-Mtn Ops	-	7,641	-	-	-
Electronics	Audio System - Fitness Classroom	Trout Creek BLDG	-	-	-	6,283	-
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	31,795	-	-	-	35,785
Electronics	AV Systems Amenities - Meadow Room	IT	-	-	-	24,319	-
Electronics	Digital Menus - DHSki 2 - ACC' 1	IT	-	-	-	13,398	-
Electronics	Digital Signage	IT	37,304	-	-	-	41,986
Electronics	Digital Signage - TV's	IT	-	-	-	46,728	-
Electronics	Eagle Rock Com Line	Ski Area - Lift Maintenance	-	-	-	-	-
Electronics	Kareoke Sound System	Recreation	-	-	-	-	-
Electronics	LED Display	Ski Area-Mtn Ops	-	-	14,778	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Electronics	Maintenance Work Order-M+	IT	-	-	-	-	-
Electronics	Outdoor Movie Projection Set	Recreation	-	-	-	-	-
Electronics	PA - Sound System - Marina	IT	-	-	-	4,899	-
Electronics	POS Equip- Ticket Printers	IT	-	11,861	-	-	-
Electronics	POS Hardware and Software	IT	-	-	-	-	19,468
Electronics	Race Equipment - Wireless Timing System	Cross Country	-	-	-	-	-
Electronics	Sound System Portable - Bose L1 Model II System	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Speakers - Interior	The Lodge	-	-	-	-	-
Electronics	Timing Display Board	Ski Area-Mtn Ops	-	-	-	-	-
Electronics	Timing Equipment race	Ski Area-Mtn Ops	-	32,387	-	-	-
Electronics	VOIP-Physical Phones	IT	76,303	-	-	-	-
Electronics	Weather Station - Marina	IT	-	-	-	-	-
Electronics	Workstations- Laptop (B)	IT	-	-	7,523	-	-
Elevators	Elevator	The Lodge	-	120,973	-	-	-
Equestrian Component	8 covered Paddocks - 7 Trussed Roofs	Equestrian Center	-	-	-	30,875	-
Equestrian Component	Arena Drag	Equestrian Center	6,359	-	-	-	-
Equestrian Component	Barn- Paddock Covers -16	Equestrian Center	-	-	-	-	-
Equestrian Component	English Tack	Equestrian Center	-	-	-	-	-
Equestrian Component	Equestrian Relocation and re-design	Equestrian Center	-	-	373,521	-	-
Equestrian Component	Feeders -40-	Equestrian Center	-	-	-	5,714	-
Equestrian Component	Horse Jumps	Equestrian Center	10,598	-	-	-	-
Equestrian Component	Horse Trailer	Equestrian Center	-	-	-	-	-
Equestrian Component	Horses	Equestrian Center	12,180	12,545	12,922	13,309	13,709
Equestrian Component	Paddock Sets - 12 -	Equestrian Center	-	-	-	21,336	-
Equestrian Component	Paddock Sets - 4 -	Equestrian Center	-	-	-	-	-
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	6,459	-	-	7,058	-
Equestrian Component	Signage - Amenity	Equestrian Center	-	-	-	-	9,576
Equestrian Component	Stall Mats	Equestrian Center	-	-	-	7,159	-
Equestrian Component	Western Tack	Equestrian Center	27,739	-	-	-	-
Equipment	4x4 S/S - Ranger Crew utility vehicle	Trails	-	-	-	-	-
Equipment	4x4 S/S - Summer attachments	Trails	-	-	-	-	-
Equipment	Air Compressor Relocation: Fire Spsn	Northwoods	-	-	3,990	-	-
Equipment	Alder Cr. - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	ATM Machine	Northwoods	-	6,517	-	-	-
Equipment	ATM Machine	The Lodge	-	6,517	-	-	-
Equipment	Bath House - Fixtures	Campground	-	-	-	-	-
Equipment	BBQ - Block Beach (2)	Marina	-	-	-	-	-
Equipment	Bear Box - Dog Valet Stations	Recreation	-	-	-	-	-
Equipment	Bear Boxes (2)	Golf Complex	-	-	-	6,504	-
Equipment	Bear Boxes Trash Rec (8)	Marina	-	-	-	-	-
Equipment	Bobcat 443 2007	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Cargo Net-Snow Play	Snowplay	-	4,398	-	-	-
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	11,678	12,028	12,389	12,761	13,144
Equipment	Club Car - Beverage Cart 1	Golf Complex	-	-	-	-	-
Equipment	Club Car - Beverage Cart 2	Golf Complex	21,298	-	-	-	-
Equipment	Compressor - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Contrlr- Chem Rec, Lap, Kiddy	Trout Creek POOLSPA	-	24,185	-	-	26,428
Equipment	Contrlr- Chem Spas	Trout Creek POOLSPA	-	-	6,558	-	-
Equipment	Conveyor #1 - 70 ft Magic Carpet	Ski Area - Lift Maintenance	-	-	-	-	-
Equipment	Conveyor #2 - 250 ft Caterpillar Conveyor	Ski Area - Lift Maintenance	-	-	383,199	-	-
Equipment	Conveyor #3 - 150 ft Learning Center	Ski Area - Lift Maintenance	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Dance Floor	The Lodge	-	-	-	-	-
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Lift Maintenance	-	-	-	-	95,427
Equipment	Emergency Diesel Generator	Ski Area-Mtn Ops	-	-	-	-	-
Equipment	Equipment Wash Pad w-oil sep	Maintenance	-	-	-	-	-
Equipment	EZ Up - Logo'd Event Equipment - incl Day Camps	Recreation	-	-	46,653	-	-
Equipment	Forklift Attachment - Loader	Maintenance	-	9,902	-	-	-
Equipment	Front Loader CAT 938K w/ M.P. 4 yd bucket	Maintenance	-	-	-	-	-
Equipment	Front Loader JD no. 101 w/ M.P. 3 yd. bucket	Maintenance	504,477	-	-	-	-
Equipment	Fuel Tanks	Maintenance	100,677	-	-	-	-
Equipment	Generator	Northwoods	-	-	-	-	-
Equipment	Generator - Diesel	Trout Creek BLDG	-	-	-	-	-
Equipment	Generator- Honda - 4500 WATT	Maintenance	11,658	-	-	-	-
Equipment	Generator Transfer Switch CAT	Northwoods	-	-	-	-	-
Equipment	Generator-Emergency	Maintenance	-	-	-	-	-
Equipment	Hansel - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	Hoist - Overhead	Maintenance	-	7,973	-	-	-
Equipment	Hoist - Wall Mounted-Top Shop	Ski Area - Vehicle Maintenance	-	-	-	6,068	-
Equipment	Holder wheeled Snowblower	Maintenance	-	265,247	-	-	-
Equipment	Honda Hybrid 36 Snowthrower	Cross Country	17,319	-	-	-	-
Equipment	Honda Snow Thrower	Maintenance	-	-	-	6,485	-
Equipment	Honda Snow Thrower	Northwoods	-	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	-	-	6,784	-	-
Equipment	Honda Snowthrower	Maintenance	6,398	-	-	-	-
Equipment	Honda Snowthrower	Maintenance	6,398	-	-	-	-
Equipment	Honda Snowthrower	Ski Area - Lift Maintenance	-	-	-	6,541	-
Equipment	Hydraulic Press	Maintenance	-	-	-	10,654	-
Equipment	Ice Maker	Tennis Complex	-	-	-	-	-
Equipment	Industrial Shelving	Maintenance	-	-	-	-	-
Equipment	Inflatables - WIBIT	Marina	-	4,366	-	4,632	-
Equipment	Jack-Hydraulic 10-Ton	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Kiosk- Snowplay Ticket Booth	Snowplay	-	-	-	18,324	-
Equipment	Lift - hydraulic	The Lodge	-	-	-	-	-
Equipment	Lobster Ball Machine	Tennis Complex	11,658	-	-	-	-
Equipment	Lumber Rack/Truck Tool Boxes	Maintenance	-	-	-	8,631	-
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	6,523	6,719	6,921	7,128	7,342
Equipment	Modular Staging	Recreation	-	-	-	-	-
Equipment	Network Wiring - Amenity Fiber	IT	-	-	-	23,161	-
Equipment	NWDS/NWDS - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	NWDS/Snowpeak - Mailbox Cluster Replacement	General Maintenance	-	-	-	-	-
Equipment	Oil Storage Compartm	Maintenance	-	-	-	-	-
Equipment	Paper Shredder-Replc	Administration	-	4,366	-	-	-
Equipment	Parts Washer	Ski Area - Vehicle Maintenance	-	-	14,725	-	-
Equipment	Parts Washer - Standup	Maintenance	-	-	-	-	-
Equipment	Plasma Cutter - Hypertherm Powermax 85	Ski Area - Vehicle Maintenance	-	-	-	-	9,882
Equipment	Plow Blade - Loader REL 12 (#2) CAT	Maintenance	-	-	-	-	-
Equipment	Plow Blade- Loader REL 12 - JD	Maintenance	-	-	-	-	54,502
Equipment	Popcorn-Cotton Candy machine	Recreation	3,076	-	-	-	-
Equipment	Portable Generators Honda 2000(2)	Recreation	-	-	-	-	5,908
Equipment	Portable Pressure/Steam Washer- Hotsy 555 SS	Maintenance	-	-	-	-	-
Equipment	Pressure Washer w-assecs	Maintenance	-	-	-	-	-
Equipment	Puller Set - Snap On	Maintenance	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Rental Ski Rack - Rolling	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Restrooms-Poolside FF&E	Trout Creek BLDG	-	-	92,610	-	-
Equipment	RPM Tech - Loader Snowblower	Maintenance	273,874	-	-	-	-
Equipment	Sand Blaster	Maintenance	-	-	-	-	-
Equipment	Sand Cleaner - H Barber	Marina	-	-	-	-	-
Equipment	Scanner-Engine SnpOn -4-	Maintenance	-	-	-	-	-
Equipment	Security Cameras Repairs	IT	10,650	10,970	11,299	11,638	11,987
Equipment	Skidsteer - Auger - 15w 9 in.	Maintenance	-	-	-	-	-
Equipment	Skidsteer - CAT 2013	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Erskine- Snowthrower Attach	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Sweeper - Replacement Brushes	Maintenance	-	4,398	-	-	-
Equipment	Skidsteer - Sweeper 60	Maintenance	-	-	-	-	-
Equipment	Skidsteer - Trencher	Maintenance	-	-	-	-	-
Equipment	Sprayer-Paint	Maintenance	-	-	-	-	-
Equipment	Steam Room/Sauna Area - FF&E	Trout Creek POOLSPA	-	-	9,072	-	-
Equipment	Storage Containers 20' - (5)	Recreation	-	-	-	-	-
Equipment	Storage Freight Containers - Painting	Maintenance	-	-	-	-	-
Equipment	Storage Shed	Trout Creek BLDG	-	-	-	-	-
Equipment	Stormwater - Containment- Replacement	Maintenance	-	-	-	-	-
Equipment	Swensen Spreader	Maintenance	-	-	-	-	19,828
Equipment	Tire Balancer-Top Shop	Maintenance	-	-	-	-	16,420
Equipment	Tire Chains Ldr no. 101	Maintenance	12,839	-	13,621	-	14,451
Equipment	Tire Chains Ldr no. 26 - CAT 938K	Maintenance	-	-	-	17,607	-
Equipment	Tire Chains Ldr no. HE102	Maintenance	-	17,190	-	18,237	-
Equipment	Tire Changing Machine-Top Shop	Maintenance	-	-	-	-	20,631
Equipment	Tool - Air Compressor	Maintenance	-	-	-	-	-
Equipment	Tool - Arc/Tig Welder	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw 14 in. Industrial - Wood	Maintenance	-	-	-	-	-
Equipment	Tool - Bandsaw-metal / Wet Saw	Maintenance	-	-	-	-	-
Equipment	Tool - Drill Press	Maintenance	-	-	-	-	-
Equipment	Tool - Electric Jackhammer	Maintenance	-	-	-	-	-
Equipment	Tool - Saw Table- Delta w-F	Maintenance	-	-	-	-	-
Equipment	Tool - Vibraplate Compactor	Trails	-	-	-	-	-
Equipment	Tool -Cutter - Plasma Maintenance	Maintenance	-	-	-	-	-
Equipment	Tool Inventory	Maintenance	-	4,397	-	4,665	-
Equipment	Tool Inventory - Marina	Marina	-	-	-	4,690	-
Equipment	Tool -Sander Belt-Disk	Maintenance	-	-	-	-	-
Equipment	Tool Welder-Miller 211 Portable	Maintenance	-	8,733	-	-	-
Equipment	Tools - Chainsaw/Generator	Trails	-	-	4,522	-	-
Equipment	Tools - Specialty - Downhill Ski	Ski Area-Mtn Ops	-	-	-	12,130	-
Equipment	Toro Dingo - Auger/Bit	Trails	-	-	-	-	-
Equipment	Toro Dingo - Compaction plate	Trails	-	-	-	-	-
Equipment	Toro Dingo - Grapple Rake	Trails	-	-	-	-	-
Equipment	Toro Dingo - Snowthrower attachment	Trails	-	-	-	-	-
Equipment	Toro Dingo - Tiller	Trails	-	-	-	-	-
Equipment	Toro Dingo TX 525 W/ Bucket	Trails	-	-	-	-	-
Equipment	Toro Workman (1) used	Campground	-	-	-	-	-
Equipment	Toro Workman (2) used from Golf	Equestrian Center	21,365	-	-	-	-
Equipment	Trailer - Event Furniture Storage	Recreation	-	-	-	-	-
Equipment	Trailer - Portable Restroom Generator	Recreation	-	-	-	11,453	-
Equipment	Trailer - Toro Dingo	Trails	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Equipment	Trailer-Flatbed Small Black	Maintenance	-	-	-	-	-
Equipment	Trails Tool Inventory	Trails	-	5,181	-	-	-
Equipment	Trails Wayfinding Map Design	Trails	-	-	-	13,591	-
Equipment	Trash Receptacles - Int	Northwoods	18,323	-	-	-	-
Equipment	Vehicle Lift	Maintenance	-	-	-	-	-
Equipment	Vehicle Lift - Jacks and Rollers	Maintenance	10,756	-	-	-	-
Equipment	Vehicle No. 89 Repairs	Forestry	-	-	9,632	-	-
Equipment	Water Tank & Sprayer	Trails	-	-	-	-	4,788
Equipment	Waxer/Snowboard	Ski Area Rentl-Rtl	-	-	17,957	-	-
Equipment	Welder- Constant Speed	Ski Area - Vehicle Maintenance	-	-	-	16,213	-
Equipment	Welder- Miller Non-Portable- Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Equipment	Wintersteiger - Stone Grinder -	Ski Area Rentl-Rtl	-	-	120,269	-	-
Equipment	Wintersteiger Tuner-Edger	Ski Area Rentl-Rtl	-	-	-	-	-
Equipment	Workbenches	Ski Area - Vehicle Maintenance	-	-	-	4,666	-
Equipment	Workstations- Managers (B)	IT	-	-	59,290	-	-
Exercise Equipment	Exercise Equip- Free Wgts	Trout Creek BLDG	-	-	-	-	-
Exercise Equipment	Exercise Equipment - Cardio Wave -1-	Trout Creek BLDG	-	-	-	38,080	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	-	29,008	-	-	-
Exercise Equipment	Exercise Equipment - Ellipticals -2-	Trout Creek BLDG	28,132	-	-	-	31,663
Exercise Equipment	Exercise Equipment - Precor AMT -2-	Trout Creek BLDG	-	30,741	-	-	33,592
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -1-	Trout Creek BLDG	13,009	-	-	-	14,641
Exercise Equipment	Exercise Equipment - Recumbent Bicycles -2-	Trout Creek BLDG	23,415	-	-	-	26,354
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	19,856	-	-	-	22,349
Exercise Equipment	Exercise Equipment - Rowing Machine	Trout Creek BLDG	-	-	-	2,891	-
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	-	9,928	-	-	-
Exercise Equipment	Exercise Equipment - Spin Bikes - Aerobic Room (22)	Trout Creek BLDG	-	-	-	66,239	-
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	7,268	-	-	-	8,180
Exercise Equipment	Exercise Equipment - Stairclimbers -2-	Trout Creek BLDG	-	-	25,174	-	-
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	-	-	-	-	162,942
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	43,213	-	-	47,220	-
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	55,559	-	-	-	62,532
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	7,393	-	-	-	8,321
Exercise Equipment	Exercise Equipment - Upright Bicycles -2-	Trout Creek BLDG	12,686	-	-	-	14,278
Fencing	Boat and Trailer Storage Fence	General Maintenance	-	-	-	-	-
Fencing	Boat and Trailer Storage Fence repairs	General Maintenance	10,655	-	-	-	-
Fencing	Building - Fence Repair	Ski Area - Vehicle Maintenance	-	-	-	-	-
Fencing	Corrals- Pipe - Temp Pipe Fence	Equestrian Center	16,957	-	-	-	-
Fencing	Divider Net Skirts	Tennis Complex	-	-	-	9,313	-
Fencing	Divider netting and hardware	Tennis Complex	-	-	-	-	-
Fencing	Dividers- Turnout - Temp Pipe Fence	Equestrian Center	9,015	-	-	-	-
Fencing	DSL Rails (terrain park)	Ski Area-Mtn Ops	11,043	-	-	-	-
Fencing	Dumpster Enclosure	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Fence	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Arena-Corrals - Green	Equestrian Center	-	-	-	-	-
Fencing	Fence Courts 10-11	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Back 3,6,9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts frontal replac 1-9	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts Pickleball	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 1-2-3	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 4-5-6	Tennis Complex	-	-	-	-	-
Fencing	Fence Courts sides 7-8-9	Tennis Complex	-	-	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Fencing	Fence Dumpster Encl	Tennis Complex	-	-	-	-	-
Fencing	Fence Perim Repairs	Tennis Complex	10,605	10,923	11,251	11,588	11,936
Fencing	Fence Pony - Temp Pipe Fence	Equestrian Center	5,998	-	-	-	-
Fencing	Fence Repair	Golf Course	-	17,248	-	-	-
Fencing	Fence Repairs	Trout Creek BLDG	-	55,008	-	58,358	-
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	-	-	-	-	-
Fencing	Fence Replacement	Golf Course	-	-	-	-	-
Fencing	Fence-Dumpster Encl.	Campground	-	-	-	-	-
Fencing	Fence-Storage Area	Golf Course	23,316	-	-	-	-
Fencing	Fencing - repair	Cross Country	22,967	23,656	24,365	25,096	25,849
Fencing	Fencing - Split rail - perimeter replace	Cross Country	-	-	27,127	-	-
Fencing	Fencing- Repair	Maintenance	-	-	-	22,552	-
Fencing	Fencing- Repairs	Marina	4,242	4,370	4,501	4,636	4,775
Fencing	Fencing- Replace	Maintenance	-	-	-	-	-
Fencing	Fencing- Replace	Marina	-	-	-	-	-
Fencing	Holding Pen	Equestrian Center	-	-	-	-	-
Fencing	Logo Event Fencing	Cross Country	-	-	-	-	6,235
Fencing	NWDS Trash Enclosure -Fence *	Northwoods	-	-	-	-	-
Fencing	Perimeter Fencing - 2250' Lin Ft.	Equestrian Center	-	144,088	-	-	-
Fencing	Perimeter Fencing repair	Equestrian Center	10,725	11,047	11,378	11,719	12,071
Fencing	Round Pen	Equestrian Center	-	-	18,012	-	-
Fencing	Snow Fence: Mile Run	Ski Area-Mtn Ops	-	-	-	-	-
Fencing	Snowplay Fencing	Snowplay	5,543	-	-	-	-
Fencing	Storage Container Fencing Repairs	Cross Country	-	-	-	4,649	-
Fencing	Wildland Perimeter Fencing	Trails	-	-	-	-	-
Fencing	Wildland Perimeter Fencing Repair	Trails	4,292	4,421	4,553	4,690	4,831
Fencing	Windscreen Fencing	Trout Creek BLDG	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	-	-	-	-
Fire Systems	Fire Protection System	The Lodge	-	128,297	-	-	-
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers	Ski Area-Mtn Ops	-	-	-	-	-
Fire Systems	Fire Suppression System/Sprinklers Repair	Ski Area-Mtn Ops	-	-	-	9,291	-
Fire Systems	Kitchen- Ansul Fire System	Alder Creek Café	-	7,019	-	-	-
Fire Systems	NWDS Fire System	Northwoods	-	-	-	-	-
Fire Systems	Plumbing - Fire Suppression System	Cross Country	-	-	-	-	-
Flooring	Bath House - Floor Refinish	Campground	-	-	-	-	-
Flooring	Building - Carpet	Chalet House	-	-	22,689	-	-
Flooring	Building - Carpet	Cross Country	-	-	-	57,794	-
Flooring	Building - Entryway Tile	Cross Country	-	-	-	-	-
Flooring	Building - Flooring - Vinyl	Forestry	-	-	-	-	-
Flooring	Building - Flooring Epoxy	Maintenance	21,195	-	-	-	-
Flooring	Building - Kitchen Epoxy	Alder Creek Café	-	-	-	-	-
Flooring	Building - Kitchen Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restroom Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Building - Restrooms Flooring	Cross Country	-	-	-	-	-
Flooring	Building Floor - Concrete	Ski Area - Vehicle Maintenance	-	-	-	-	-
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	-	-	-	-	-
Flooring	Building Floors - Tile	Marina	-	14,825	-	-	-
Flooring	Building Linoleum	Golf Course	-	-	-	-	-
Flooring	Carpet - Banquet Room	The Lodge	-	-	-	-	-
Flooring	Carpet - Dining Room	The Lodge	-	20,621	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Flooring	Carpet - Golf Pro Shop-Office	The Lodge	-	20,024	-	-	-
Flooring	Carpet - Porch	The Lodge	17,199	-	-	-	-
Flooring	Carpet Admin-Risk	Northwoods	-	-	-	13,180	-
Flooring	Carpet Common Area	Northwoods	-	-	-	51,836	-
Flooring	Carpet GM-ACT-REC Offs	Northwoods	-	-	-	36,653	-
Flooring	Carpet Meadow meeting Room	Northwoods	7,192	-	-	-	8,095
Flooring	Carpet Pass-MIS Offs	Northwoods	-	-	-	-	-
Flooring	Carpet Runners	Northwoods	5,580	-	-	-	6,280
Flooring	Carpet Trout Crk - Kids Club, Office, Break Rooms	Trout Creek BLDG	-	10,959	-	-	-
Flooring	Carpet-Office / Hardwood-Lounge	Tennis Complex	-	-	-	-	14,206
Flooring	DSL Bldg Carpet	Ski Area-Mtn Ops	-	-	96,786	-	-
Flooring	DSL Bldg Rubber Flooring	Ski Area-Mtn Ops	110,938	-	-	-	-
Flooring	Entry Rubber Flooring	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Flooring - Aerobic Room	Trout Creek BLDG	26,235	-	-	-	-
Flooring	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring - Epoxy Coating	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 1stF Restrooms-Hallway	The Lodge	-	76,857	-	-	-
Flooring	Flooring - Tile - 2nd F - Ent-Restrooms	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - 2nd F - Lobby-Bar	The Lodge	-	-	-	-	-
Flooring	Flooring - Tile - Kitchen	The Lodge	-	-	-	-	-
Flooring	Flooring - Vinyl Snack Bar	The Lodge	-	-	-	-	-
Flooring	Flooring Kitchen	Pizza	-	-	-	-	-
Flooring	Flooring- Mateflex	Trout Creek BLDG	-	-	-	-	-
Flooring	Flooring Restaurant	Pizza	-	-	-	-	-
Flooring	Kitchen and Cafeteria Flooring - Tile Replacement	Winter Food-Beverage	-	-	-	-	-
Flooring	Linoleum Pro Shop	Tennis Complex	-	-	-	-	10,184
Flooring	Lobby-Hallway Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Outside Restrooms - Tile MV	Northwoods	-	-	-	-	-
Flooring	Pro Shop Carpet	Golf Complex	-	-	-	-	-
Flooring	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	-	-	-	-	-
Flooring	Restrooms - Poolside Epoxy Flooring	Trout Creek BLDG	-	-	45,360	-	-
Flooring	Stair Treads Replacement	Ski Area-Mtn Ops	-	-	-	-	-
Flooring	Steam Room/Sauna Area - Epoxy Flooring	Trout Creek POOLSPA	21,378	-	-	-	-
Flooring	Tile - Wainscoat - Restrooms	The Lodge	-	-	-	-	-
Flooring	Tile Bar-Serv Area - Repairs	Winter Food-Beverage	-	-	11,330	-	-
Flooring	Tile M+W RR *	Northwoods	-	-	-	-	-
Flooring	Vehicle Maint Bay - Epoxy Flooring	Maintenance	-	-	-	-	-
Forestry Equipment	ATV Polaris -2010 Ranger	Forestry	-	-	32,605	-	-
Forestry Equipment	ATV Trailer	Forestry	-	-	-	-	-
Forestry Equipment	Brush Cutters Stihl -2-	Forestry	-	-	-	-	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	Forestry	-	-	12,448	-	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	-	13,735	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	-
Forestry Equipment	Chipper Brush Bandit 250	Forestry	-	-	-	-	119,350
Forestry Equipment	Chipper Brush Bandit 255xp Tracked	Forestry	-	-	-	-	-
Forestry Equipment	Dog Valet Stations (12)	Trails	-	-	27,149	-	-
Forestry Equipment	Dozer Jhn Deere 550G	Forestry	-	152,827	-	-	-
Forestry Equipment	Erskine Manual Rotating Grapple	Forestry	-	-	-	-	10,416
Forestry Equipment	Fuel Storage - Chem Box - 2 fuel, 1 paint	Forestry	-	-	-	-	-
Forestry Equipment	Grizzly - Rock/Dirt Strainer	Forestry	-	-	-	-	-
Forestry Equipment	Log Splitter	Forestry	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Forestry Equipment	Metal Detectors (3)	Forestry	-	-	4,536	-	-
Forestry Equipment	Seedling Refrigeration 10'x12'	Forestry	-	-	-	-	-
Forestry Equipment	Trailer - Econoline	Forestry	-	-	-	-	-
Forestry Equipment	Trailer-Utility Cargo Dump	Forestry	-	-	-	-	-
Forestry Equipment	Water Tank & Sprayer	Forestry	-	-	-	-	-
Forestry Equipment	Wood Splitter Brave 32T 8HP	Forestry	6,643	-	-	-	-
Furniture	ASO Wrkstation Furniture, Computer & Software	Administration	-	-	-	-	8,213
Furniture	Bar Tables - 6 / Bar Stools - 31	Cross Country	-	13,293	-	-	-
Furniture	Bar Tables- Chairs - Bar Stools	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Benches - Member Locker room	Cross Country	-	-	-	-	-
Furniture	Benches - Rental Shop	Cross Country	-	-	-	-	-
Furniture	Benches- Interior - Poolside	Trout Creek BLDG	-	9,611	-	-	-
Furniture	Break Room Furniture	Golf Course	-	10,966	-	-	-
Furniture	Building - Lockers	Forestry	-	-	-	-	-
Furniture	Café Tables - 24	Alder Creek Café	-	22,044	-	-	-
Furniture	Cafeteria - Tables- Chairs	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Chairs - White Folding	The Lodge	10,478	-	-	-	-
Furniture	Event Furniture	Recreation	-	-	-	-	-
Furniture	Filing Cabinets - ASO - Digital Files	Administration	-	-	70,695	-	-
Furniture	Furn - Common Space - Cleaning	Northwoods	-	-	-	-	4,789
Furniture	Furn Lounge	Tennis Complex	-	-	-	-	-
Furniture	Furniture - Banquet - Adirondack Chairs - 12	The Lodge	-	-	-	10,889	-
Furniture	Furniture - Banquet - Chairs -80-	The Lodge	-	-	11,370	-	-
Furniture	Furniture - Banquet - Tables -20-	The Lodge	-	-	6,443	-	-
Furniture	Furniture - Bar - Bar Stools	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Chairs -19-	The Lodge	-	-	-	-	-
Furniture	Furniture - Bar - Tables -6-	The Lodge	-	-	-	-	-
Furniture	Furniture - Chairs- Stack -53-	Alder Creek Café	-	-	-	-	-
Furniture	Furniture - Deck - Chairs -56-	The Lodge	-	-	-	-	-
Furniture	Furniture - Deck - Tables -14-	The Lodge	-	-	-	-	-
Furniture	Furniture - Dining - Chairs -60-	The Lodge	40,150	-	-	-	-
Furniture	Furniture - Dining - Tables -15-	The Lodge	18,557	-	-	-	-
Furniture	Furniture - Golf Office	Golf Complex	6,406	-	-	-	-
Furniture	Furniture - Grotto - Chairs	The Lodge	-	6,130	-	-	-
Furniture	Furniture - Grotto - Tables -7-	The Lodge	6,355	-	-	-	7,152
Furniture	Furniture - Lobby-Entry -4-	The Lodge	8,202	-	-	-	-
Furniture	Furniture - Lounge	Trout Creek BLDG	-	-	-	24,192	-
Furniture	Furniture - Office Furniture	Cross Country	-	-	-	32,785	-
Furniture	Furniture - Office Furniture	Forestry	-	-	-	-	-
Furniture	Furniture - Office Furniture	Ski Area-Mtn Ops	-	-	-	-	-
Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area-Mtn Ops	-	-	11,366	-	-
Furniture	Furniture - Resturant Office	The Lodge	-	-	-	-	-
Furniture	Furniture - Sofa, 2 club chairs, coffee table	Golf Complex	-	7,755	-	-	-
Furniture	Furniture Banq-Meet- Chairs	Northwoods	-	-	-	-	-
Furniture	Furniture Banq-Meet- Tables	Northwoods	-	8,780	-	-	9,594
Furniture	Furniture Barstools- Lounge	Pizza	-	-	-	-	-
Furniture	Furniture-Repl Common Sp	Northwoods	-	-	-	-	-
Furniture	Furniture-Resturant	Pizza	-	-	-	-	-
Furniture	Golf Pro Shop Retail Fixtures	Golf Complex	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Cross Country	-	-	-	-	-
Furniture	Lockers - Coin Op - Rental	Ski Area-Mtn Ops	-	-	-	-	-

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Furniture	Lockers - employee break room	Cross Country	-	-	-	-	-
Furniture	Lockers - Member Locker room	Cross Country	-	-	56,112	-	-
Furniture	Managerial Desk Replacement	Administration	10,526	10,842	11,167	11,502	11,847
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	-	32,361	-	-	-
Furniture	Office Furniture	Equestrian Center	-	-	11,243	-	-
Furniture	Office Furniture	Golf Course	-	-	-	-	-
Furniture	Office Furniture	Maintenance	-	-	-	12,083	-
Furniture	Office Furniture	Trout Creek BLDG	-	-	-	-	-
Furniture	Office Remodel- Furn- Pass Off	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- Acct	Northwoods	-	-	-	46,323	-
Furniture	Office Remodel-Furn- Admin	Northwoods	-	-	-	23,162	-
Furniture	Office Remodel-Furn- ASO	Northwoods	-	43,664	-	-	-
Furniture	Office Remodel-Furn- GM	Northwoods	-	-	-	-	-
Furniture	Office Remodel-Furn- HR	Northwoods	-	-	-	23,162	-
Furniture	Office Remodel-Furn- MIS	Northwoods	-	32,766	-	-	-
Furniture	Office Remodel-Furn- Rec	Northwoods	-	-	-	-	-
Furniture	Picnic tables -12	Equestrian Center	-	-	-	-	-
Furniture	Pro Shop Slat Wall Replacement	Golf Complex	-	7,692	-	-	-
Furniture	Rental Home Furniture	Administration	-	-	22,611	-	-
Furniture	Sofas - 3, Chairs 2, Coffee Table 1, End Table 1	Cross Country	-	14,559	-	-	-
Gates	Gate - Forestry Road Security	Forestry	-	10,971	-	-	-
Gates	Gate: Alder Creek/Euer Valley - 2	Forestry	-	-	-	-	-
Gates	Gate: Crabtree Access - 2	Forestry	-	-	-	-	-
Gates	Gate: Fire Accss Rd -5-	Forestry	-	-	-	-	-
Gates	Gate: Fire AccssRd	Forestry	-	-	-	-	-
Gates	Gate: Lower Carpenter Valley	Forestry	-	-	-	-	-
Gates	Gate: McGlashan Springs	Forestry	-	-	-	-	-
Golf Course Component	Adaptive Golf Cart	Golf Complex	-	-	-	-	-
Golf Course Component	Ball Picker Attachmt	Golf Complex	-	-	-	-	8,734
Golf Course Component	Ball Washers -30-	Golf Course	-	-	28,569	-	-
Golf Course Component	Bunker Sand	Golf Course	-	-	-	-	68,758
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	-	-	-	11,663	-
Golf Course Component	Club Car - Driving Range Cart	Golf Complex	-	-	-	-	35,874
Golf Course Component	Club Car - Turf 1 gas	Golf Course	-	-	20,411	-	-
Golf Course Component	Club Car - Turf 2 - 2	Golf Course	-	-	-	-	-
Golf Course Component	Club Car -Marshal Carts (2)	Golf Complex	-	12,753	-	-	-
Golf Course Component	Driving Range - Ball Washer - Floor Imprvmt	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Balls	Golf Complex	-	29,636	-	-	32,384
Golf Course Component	Driving Range Dispenser - Ball Machine	Golf Complex	-	-	-	23,161	-
Golf Course Component	Driving Range Dividers	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Lower	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Range Mats - Upper and Middle	Golf Complex	-	-	30,357	-	-
Golf Course Component	Driving Range Net Posts	Golf Course	-	-	-	-	-
Golf Course Component	Driving Range Tee Box Net Posts/Nets	Golf Course	-	33,335	-	-	-
Golf Course Component	Driving Rge Poles-Desi	Golf Complex	-	-	-	-	-
Golf Course Component	Driving Rnge Net-Rpl	Golf Course	-	141,144	-	-	-
Golf Course Component	Fairways/ Rough Hole #15	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #15-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #16-A	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #4	Golf Course	-	-	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Golf Course Component	Fairways/ Rough Hole #8	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/ Rough Hole #9	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Driving Range Enhancement	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 10	Golf Course	-	-	-	-	-
Golf Course Component	Fairways/Rough Hole # 11	Golf Course	-	-	-	-	-
Golf Course Component	Golf Bag Push Carts	Golf Complex	-	-	-	-	7,242
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in	Golf Complex	-	579,401	-	-	-
Golf Course Component	Golf Course Benches -25-	Golf Course	-	-	-	-	-
Golf Course Component	Golf Rental Clubs	Golf Complex	23,143	-	-	25,289	-
Golf Course Component	Golf Simulator	Golf Complex	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greens -4-	Golf Course	-	-	-	-	-
Golf Course Component	Greenscover-Wtr-19-	Golf Course	-	50,120	-	-	-
Golf Course Component	Hole #5 Drainage repairs	Golf Course	-	-	-	-	22,612
Golf Course Component	Short Range Warm up Area	Golf Course	-	47,125	-	-	-
Golf Course Component	Signs Stone Hole Markers	Golf Complex	-	-	-	-	-
Golf Course Component	Sod Repair	Golf Course	43,666	44,976	46,326	47,715	49,147
Golf Course Component	Tee + Bunker R-R Phs 1	Golf Course	-	-	-	-	834,990
Golf Course Component	Tee + Bunker R-R Phs 2	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 3	Golf Course	-	-	-	-	-
Golf Course Component	Tee + Bunker R-R Phs 4	Golf Course	-	-	-	-	-
Golf Course Component	Tee Markers	Golf Course	-	-	-	12,711	-
Golf Course Equipment	Aerifier (1)	Golf Course	-	-	57,361	-	-
Golf Course Equipment	Air Comp Speedaire	Golf Course	-	-	-	-	-
Golf Course Equipment	Backhoe CAT 416B 95	Golf Course	-	-	-	-	-
Golf Course Equipment	Backpack Blowers (5)	Golf Course	5,787	-	-	-	6,513
Golf Course Equipment	Bernhard Accumaster Grind.Reel	Golf Course	-	-	67,462	-	-
Golf Course Equipment	Broyhill Greens Keeper	Golf Course	-	-	-	-	-
Golf Course Equipment	Carryall Electric Batteries	Golf Course	-	-	11,433	-	-
Golf Course Equipment	Cart Storage - Tool -Compressor- 5 HP	Golf Course	-	-	-	-	6,351
Golf Course Equipment	Equipment - Sod Stripper	Golf Course	-	-	-	-	-
Golf Course Equipment	Gandy Overseeder PTO/Tractor Mount	Golf Course	-	-	-	-	-
Golf Course Equipment	Grinders Bernhard Bedknife	Golf Course	-	-	-	-	-
Golf Course Equipment	JD 870 Tractor	Golf Course	-	-	-	-	-
Golf Course Equipment	Level Lift	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower - JD 1145 Brush Hog	Golf Course	-	-	-	-	60,140
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	-	119,181	-	-
Golf Course Equipment	Mower - Toro 3250 TriFlex	Golf Course	-	116,319	-	-	-
Golf Course Equipment	Mower Brushes - Fairway	Golf Course	-	-	45,474	-	-
Golf Course Equipment	Mower Triplx Toro-3100 3WD	Golf Course	-	-	-	-	93,873
Golf Course Equipment	Mower Walk Bhnd Grns -1a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -1c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3a-	Golf Course	-	-	-	-	-
Golf Course Equipment	Mower Walk Bhnd Grns -3b-	Golf Course	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Golf Course Equipment	Mower Walk Bhnd Grns -3c-	Golf Course	-	-	-	-	-
Golf Course Equipment	Overseeder Ryan Mata - Walk Behind	Golf Course	-	-	-	-	-
Golf Course Equipment	PB Edge Tiller	Golf Course	-	43,664	-	-	-
Golf Course Equipment	PB Edge Tracks	Golf Course	-	26,198	-	-	-
Golf Course Equipment	PMW 6000 Lift	Golf Course	31,793	-	-	-	-
Golf Course Equipment	Procore 648 (aerator)	Golf Course	-	-	-	-	-
Golf Course Equipment	Roller Kit - Fairway	Golf Course	-	-	-	31,491	-
Golf Course Equipment	Roller Kit - Greens	Golf Course	-	-	15,979	-	-
Golf Course Equipment	Rollers Greens Turfs -3-	Golf Course	-	-	-	-	-
Golf Course Equipment	Sand - Seed Buckets	Golf Course	-	-	-	-	-
Golf Course Equipment	Sodcutter Ryan Jr 92	Golf Course	-	-	-	-	-
Golf Course Equipment	Sprayer Toro 02	Golf Course	-	-	-	-	-
Golf Course Equipment	Spreader Lely	Golf Course	-	-	-	15,628	-
Golf Course Equipment	Thatching Reel kit	Golf Course	18,652	-	-	-	-
Golf Course Equipment	Tool -Compressor- 5 HP	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro - Buffalo Blower	Golf Course	-	-	27,285	-	-
Golf Course Equipment	Toro 4500D	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro 5500D (1)	Golf Course	-	-	161,909	-	-
Golf Course Equipment	Toro 5500D (2)	Golf Course	-	-	161,906	-	-
Golf Course Equipment	Toro 5510D - 1	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro D Sidewinder	Golf Course	-	-	74,205	-	-
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	6,919	-	-	7,560	-
Golf Course Equipment	Toro Proforce Blower	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Sidewinder	Golf Course	-	76,423	-	-	-
Golf Course Equipment	Toro Vac Sweeper	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman -2-	Golf Course	-	122,032	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	-	-	-	-	-
Golf Course Equipment	Toro Workman hd-xd	Golf Course	64,083	-	-	-	-
Golf Course Equipment	Toro Workman-HD-XD 2015	Golf Course	-	50,213	-	-	-
Golf Course Equipment	Tractor JD 5310	Golf Course	-	-	-	-	-
Golf Course Equipment	Turf 2 Electric (3),Gas(1)	Golf Course	-	-	-	-	-
Golf Course Equipment	Turfco Metermatic	Golf Course	13,354	-	-	-	-
Golf Course Equipment	Tycrop Spreader	Golf Course	63,589	-	-	-	-
Golf Course Equipment	Utility Vehicle	Golf Course	-	34,931	-	-	-
Golf Course Equipment	Wash Pad-Filtration System	Golf Course	-	-	-	38,516	-
Golf Course Equipment	Weedeaters -6-	Golf Course	6,018	-	-	-	6,773
Golf Course Equipment	Welding Equip Mig 95	Golf Course	-	-	-	-	-
HVAC	Building - Fireplace Insert Gas	Cross Country	-	-	-	-	-
HVAC	Building - HVAC	Chalet House	-	-	-	-	-
HVAC	Building - HVAC -Air Handler Hydronic-	Cross Country	-	-	-	-	-
HVAC	Building - HVAC -CaptiveAire Air Handler-Heat	Cross Country	-	-	-	-	-
HVAC	Building - Office HVAC A-C	Maintenance	-	-	-	-	-
HVAC	Building - Veh Strg - HVAC	Maintenance	-	-	-	-	-
HVAC	Building - Ventilation Sys-Air	Maintenance	-	-	-	-	-
HVAC	Building Heater - Forced Air	Golf Course	-	20,741	-	-	-
HVAC	Building HVAC System	Forestry	-	-	-	-	-
HVAC	Exhaust Fans -2	Forestry	-	-	-	-	-
HVAC	Garage Heaters	Ski Area - Vehicle Maintenance	-	-	-	-	45,002
HVAC	Garage Heaters -2-	Golf Course	-	-	-	-	-
HVAC	HVAC	Trout Creek BLDG	-	-	-	-	-
HVAC	HVAC - 2020 only	Trout Creek BLDG	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
HVAC	HVAC - Boiler - 500MBH	The Lodge	-	-	-	-	-
HVAC	HVAC - Chemical Water Treatment	The Lodge	-	-	-	-	-
HVAC	HVAC - Chiller - Air Cooled - 40-Ton	The Lodge	-	-	-	-	-
HVAC	HVAC - Controls	The Lodge	-	-	-	-	-
HVAC	HVAC - Gen Mgrs Of	Northwoods	-	-	-	16,278	-
HVAC	HVAC - Make Up Air Unit / Swamp Cooler	Pizza	-	-	-	-	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	-	-	-	-	-
HVAC	HVAC 8 FURN-ACCT AC	Northwoods	-	-	-	-	-
HVAC	HVAC Eastside AC *	Northwoods	-	-	-	-	-
HVAC	HVAC Mezzanine	Northwoods	-	-	-	-	-
HVAC	HVAC Northside AC	Northwoods	-	-	-	-	-
HVAC	HVAC Propane	Tennis Complex	-	-	-	-	-
HVAC	HVAC System	The Lodge	-	-	-	-	-
HVAC	HVAC Units -2- Hydric Boilers	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVAC Units -5- Natural Gas	Ski Area-Mtn Ops	-	-	-	-	-
HVAC	HVACs -9- - Horizontal Air Handlers	The Lodge	-	-	-	-	-
HVAC	Lodge/Golf IT Closet AC Unit	IT	-	-	-	16,929	-
HVAC	Make-Up Air Unit	The Lodge	-	-	-	-	-
HVAC	Outside Restrooms - HVAC/Ventilation	Northwoods	-	-	-	9,331	-
HVAC	Restrooms - Gymside HVAC	Trout Creek BLDG	21,195	-	-	-	-
HVAC	Restrooms-Poolside HVAC	Trout Creek BLDG	-	-	-	-	-
HVAC	Reznor Heater	Maintenance	-	-	5,203	-	-
HVAC	Server Room AC -Second Unit-	IT	-	-	-	-	-
HVAC	Steam Room/Sauna Area - HVAC	Trout Creek POOLSPA	-	-	47,174	-	-
HVAC	TCRC Mechanical Room Cooling Tower	IT	-	-	19,350	-	-
Irrigation	Drainage Repairs	Golf Course	-	-	-	-	22,611
Irrigation	Irrig. Pump Well no. 6	Golf Course	-	-	-	-	37,808
Irrigation	Irrigation Heads	Golf Course	44,233	45,560	46,927	48,335	49,785
Irrigation	Irrigation Pump Well no. 14	Golf Course	-	-	-	35,850	-
Irrigation	Irrigation Repairs - Golf Course	Golf Course	-	-	-	-	56,459
Irrigation	Irrigation Repairs - Greens	Golf Course	-	-	-	-	134,163
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-Cours	Golf Course	-	-	-	-	-
Irrigation	Irrigation Sys-D Rng	Golf Course	-	90,604	-	-	-
Irrigation	Wireless Irrigation Equip-Syst	Golf Course	-	-	-	-	-
Kitchen Component	Ansul-Fire Suppression System	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Bar - Hand Wash Sink	Cross Country	-	-	-	4,624	-
Kitchen Component	Bar - Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Bar - Triple Sink	Cross Country	-	-	-	4,624	-
Kitchen Component	Bar - Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Building - Lighting - Pendant - Bar (4)	Winter Food-Beverage	-	-	13,492	-	-
Kitchen Component	Café Beverage Island	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Counter-Shelves- Bar	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Espresso Coffee Machine	Cross Country	-	12,665	-	-	-
Kitchen Component	Espresso Machine	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Furn Cafe-Bar-Office	Winter Food-Beverage	-	-	84,548	-	-
Kitchen Component	Grab-N-Go Refrigeration	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Grease Interceptor 2	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Hood-Ansul System	Marina	-	26,198	-	-	-
Kitchen Component	Hoods -2-- Kitchen	Pizza	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Kitchen Component	Ice Machine-Storage	Marina	-	-	-	-	-
Kitchen Component	Ice Maker - Manitowoc IY-0524A	Marina	-	-	-	-	-
Kitchen Component	Kitchen- Hand Wash Sink	Alder Creek Café	-	-	-	4,624	-
Kitchen Component	Kitchen- Hand Wash Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Hood Upgrade	Pizza	-	-	-	-	-
Kitchen Component	Kitchen- Prep Sink	Alder Creek Café	-	-	-	4,624	-
Kitchen Component	Kitchen- Prep Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen Stainless shelving	Alder Creek Café	-	4,794	-	-	-
Kitchen Component	Kitchen Stainless shelving	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Kitchen- Steel Tables	Alder Creek Café	-	-	-	-	-
Kitchen Component	Kitchen- Triple Sink	Alder Creek Café	-	-	-	4,624	-
Kitchen Component	Kitchen- Triple Sink	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Oil Interceptor	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Outdoor Portable BBQ	Cross Country	-	-	-	-	-
Kitchen Component	Pantry Shelving 180	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Range Convection Oven	Pizza	-	-	-	-	-
Kitchen Component	Reach in Freezer	Marina	7,018	-	-	-	-
Kitchen Component	Shelving - Stainless	The Lodge	-	-	-	-	-
Kitchen Component	Shelving - Stainless Kitchen	The Lodge	-	-	-	-	-
Kitchen Component	Soup Counter/Cabinet	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters	Winter Food-Beverage	-	-	-	-	-
Kitchen Component	Stainless Steel Counters - Food trailer	Food Trailer	-	-	-	-	-
Kitchen Component	Stainless Steel Sinks	Winter Food-Beverage	-	-	-	8,106	-
Kitchen Component	Stainless Steel Sinks - Food Trailer	Food Trailer	-	-	-	-	-
Kitchen Component	XC BBQ	Cross Country	16,153	-	-	-	-
Landscaping	Alder Creek Meadow - Consultation	Forestry	-	-	-	-	-
Landscaping	Common Area Tree Damage	Forestry	21,537	22,183	22,848	23,534	24,240
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	-	-	-	-	-
Landscaping	Intelliturf - Astro turf	Marina	-	-	-	-	71,328
Landscaping	Landscaping and Irrigation	The Lodge	-	164,963	-	-	-
Landscaping	Landscaping Supplemental	The Lodge	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir	Northwoods	-	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	37,092	-	-	-	-
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	-	38,207	-	-	-
Landscaping	Landscaping-Lawns-Irrigation	Marina	-	-	-	57,967	-
Landscaping	Landscaping-Lawns-Irrigation - Repairs	Marina	17,040	-	-	-	-
Landscaping	Landscap + Irrigation	Tennis Complex	-	-	-	-	-
Landscaping	Lawn Expansion	Marina	-	-	-	-	72,541
Landscaping	Mastication - Plantation Management	Forestry	177,747	183,080	188,572	194,229	200,056
Landscaping	Mastication - Small Equipment	Forestry	56,098	57,781	59,515	61,300	63,139
Landscaping	NW & NW Monument Sign Landscape	Administration	-	-	-	-	-
Landscaping	NW Monument Sign Landscape	Administration	-	-	-	-	15,062
Landscaping	Perimeter/Island Landscaping	Cross Country	-	32,923	-	-	-
Landscaping	Snowplay - Slope Grading Shaping Improvements	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	-	-	-	-	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	-	-	55,938	-	-
Landscaping	South Arena Footing	Equestrian Center	101,743	-	-	-	-
Landscaping	South Arena rock removal	Equestrian Center	-	8,732	-	9,264	-
Landscaping	Tennis Entrance Improvements - Stairs/Pavers/Stonework	Tennis Complex	-	-	-	-	-
Landscaping	Trail maintenance 2017 only	Ski Area-Mtn Ops	-	-	-	112,299	-
Landscaping	Trail maintenance 2018 only	Ski Area-Mtn Ops	-	-	-	-	116,985

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Landscaping	Trail maintenance 2019 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2019 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Cross Country	-	-	-	-	-
Landscaping	Trail maintenance 2020 only	Ski Area-Mtn Ops	-	-	-	-	-
Landscaping	Year 3 - Forestry Storm Damage	Forestry	320,927	330,555	340,471	350,685	361,206
Lease	Copier Lease- Admin/ASO	Administration	70,997	73,127	75,320	77,580	79,907
Lease	Mail Machine - Lease	Administration	8,620	8,879	9,145	9,419	9,702
Lift Component	Bullwheel Bearing Replacement - ER Lift Bottom	Ski Area - Lift Maintenance	-	32,846	-	-	-
Lift Component	Bullwheel Bearing Replacement - ER Lift Top	Ski Area - Lift Maintenance	52,300	-	-	-	-
Lift Component	C2 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	C-TEC Workchair	Ski Area - Lift Maintenance	-	-	-	8,035	-
Lift Component	Eagle Rock - Chairs (87)	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	25,560	-	-	-	-
Lift Component	Eagle Rock Bottom Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Bullwheel	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Lift Maintenance	-	4,465	-	-	-
Lift Component	Eagle Rock Gear Box	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	31,973	32,933	33,921	34,938	35,986
Lift Component	Eagle Rock Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Hydraulic Tension	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Jack-n-the-Box/Lance Haywood Rollback	Ski Area - Lift Maintenance	-	21,743	-	-	-
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheave Assembly Walkways	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Sheaves	Ski Area - Lift Maintenance	-	21,987	-	23,326	-
Lift Component	Eagle Rock Top Lift Shack	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Eagle Rock Tower Pads	Ski Area - Lift Maintenance	-	10,523	-	-	-
Lift Component	Fall Protection Equip	Ski Area - Lift Maintenance	-	4,443	-	-	-
Lift Component	Hoist - Wall Mounted	Ski Area - Vehicle Maintenance	-	-	-	-	-
Lift Component	Lift Ladder-Ladder Safety	Ski Area - Lift Maintenance	-	-	23,497	-	-
Lift Component	Loading Ramp Repairs	Ski Area - Lift Maintenance	-	-	-	-	12,230
Lift Component	Office Bldg-Ski - Lower Shop	Ski Area - Lift Maintenance	-	-	-	35,797	-
Lift Component	Snow Bird Haul Rope	Ski Area - Lift Maintenance	-	-	-	-	123,491
Lift Component	Snowbird - Chairs (63)	Ski Area - Lift Maintenance	-	-	-	-	400,789
Lift Component	Snowbird - Haul Rope Splice	Ski Area - Lift Maintenance	-	-	-	-	28,768
Lift Component	Snowbird Aux Motors	Ski Area - Lift Maintenance	-	-	-	-	74,844
Lift Component	Snowbird Bullwhl -2 -	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Chair Pads	Ski Area - Lift Maintenance	-	-	-	-	17,008
Lift Component	Snowbird Drive	Ski Area - Lift Maintenance	-	-	-	-	56,133
Lift Component	Snowbird Gear Box	Ski Area - Lift Maintenance	-	-	-	-	127,248
Lift Component	Snowbird Lift Boom Fabrc	Ski Area - Lift Maintenance	-	-	-	-	18,711
Lift Component	Snowbird Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	185,737
Lift Component	Snowbird Lift Towers	Ski Area - Lift Maintenance	-	-	-	-	-
Lift Component	Snowbird Sheaves	Ski Area - Lift Maintenance	-	-	-	-	37,422
Lift Component	Snowbird Tower Bushings	Ski Area - Lift Maintenance	-	-	-	-	113,940
Lift Component	Snowcat Summer Covers	Ski Area - Lift Maintenance	-	-	9,005	-	-
Lift Component	Vehicle Lift	Ski Area - Vehicle Maintenance	-	-	-	-	-
Medical Safety	AED Medical Devices and Signage	Administration	-	-	-	-	-
Medical Safety	AED Pads and Batteries	Administration	8,578	-	9,101	-	9,655

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Medical Safety	Chairlift Evacuation Equipment	Ski Area-Mtn Ops	-	-	-	-	4,820
Medical Safety	Rescue Trauma Equipment	Ski Area-Mtn Ops	-	-	-	-	12,200
Medical Safety	Safety - Catch Nets	Ski Area-Mtn Ops	-	-	-	-	2,650
Misc Component	6 Bearproof Recycle/Trash Cans	Cross Country	-	-	-	-	-
Misc Component	ACAC - TV's (13)	IT	-	37,114	-	-	-
Misc Component	AED Trainer	Administration	-	4,366	-	-	-
Misc Component	All Terrain Wheelchair	Marina	-	-	-	-	-
Misc Component	Appliance - Lift Top Freezer	Marina	-	4,366	-	-	-
Misc Component	Artwork and Accessories	Cross Country	-	22,102	-	-	-
Misc Component	Awning	Pizza	-	-	5,389	-	-
Misc Component	Awning for deck	Tennis Complex	-	-	-	-	71,437
Misc Component	Barbeque Tennis	Tennis Complex	-	-	-	-	-
Misc Component	Barricades/Sandwich Boards	Ski Area-Mtn Ops	-	-	8,463	-	-
Misc Component	Bath House - Toilet Partitions	Campground	-	-	-	-	-
Misc Component	Bathroom Floor Refinish	Marina	-	-	7,832	-	-
Misc Component	Bathroom Partitions- Downst	Ski Area-Mtn Ops	-	-	17,989	-	-
Misc Component	Bathroom Partitions- Upstairs	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	BBQ - Portable	Marina	-	-	-	-	-
Misc Component	Bear Boxes - 2	Marina	-	-	-	-	4,850
Misc Component	Bleachers	Ski Area-Mtn Ops	-	-	-	12,626	-
Misc Component	Boot Dryer	Ski Area-Mtn Ops	-	-	7,338	-	-
Misc Component	Boot Dryer Rk Wintersteiger	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Bounce House	Recreation	-	-	-	-	-
Misc Component	Breezeway, Wall/Seat Repl	Tennis Complex	-	-	-	-	-
Misc Component	Building - Ceiling T-Bar	Maintenance	-	-	-	-	-
Misc Component	Building - Lockers	Maintenance	-	-	-	-	-
Misc Component	Building - Restroom Partitions	Marina	-	-	-	-	-
Misc Component	Building - Underground Utilities	Maintenance	-	-	-	-	-
Misc Component	Bus 140 - Seat Belts	Ski Area-Mtn Ops	-	-	-	-	8,074
Misc Component	Bus Flooring Repairs - Bus 140	Ski Area-Mtn Ops	-	-	-	-	23,571
Misc Component	Bus Flooring Repairs - Bus 142	Ski Area-Mtn Ops	-	-	-	-	23,571
Misc Component	Cargo Netting Ski School/Safety	Ski Area-Mtn Ops	-	5,543	-	-	-
Misc Component	Cellphone Booster - ACAC	IT	-	-	-	-	70,949
Misc Component	Desktop Workstation -2-	IT	-	-	9,499	-	-
Misc Component	Displ Counters- Rental	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Double Sideload Recycling Center	Cross Country	-	-	-	-	-
Misc Component	Drop Safes -7-	Administration	-	-	-	-	-
Misc Component	DSL Coin Op Lockers-8 Banks	Ski Area Rentl-Rtl	-	-	-	46,952	-
Misc Component	Electrical and Propane Tank Bollards	Forestry	-	-	-	18,667	-
Misc Component	Event Tent - Pavilion Frame and cover	Northwoods	-	-	-	-	-
Misc Component	Event Tent - Wall Replacement	Northwoods	14,973	-	-	16,362	-
Misc Component	Event Tent - White Tent 40x80	The Lodge	-	-	-	-	153,882
Misc Component	Event Tent Lighting	The Lodge	-	-	7,919	-	-
Misc Component	Exit Traffic Spikes	Marina	-	-	-	-	-
Misc Component	Firepits/ Barbeques -44-	Campground	-	19,212	-	-	-
Misc Component	Fireplace - Porch	The Lodge	-	-	-	-	-
Misc Component	Fireplaces -2-	The Lodge	-	19,193	-	-	-
Misc Component	Foot Washer	Marina	-	-	-	4,583	-
Misc Component	Forest Service Special Use Permit	Cross Country	4,389	4,520	4,656	4,796	4,940
Misc Component	Fuel Tank Cleaning	Golf Course	-	13,251	-	14,058	-
Misc Component	Fuel Tank Cleaning	Maintenance	16,079	-	17,058	-	18,097

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Fuel Tanks	Golf Course	-	-	-	-	-
Misc Component	Game Room Improvements - POTH	Pizza	-	-	-	-	-
Misc Component	Garbage Enclosure	Marina	-	-	-	-	-
Misc Component	Garbage Enclosure Repairs	Marina	-	-	-	-	-
Misc Component	Gas Boy System Pumps - Circuit Board Repairs	Maintenance	-	-	-	4,888	-
Misc Component	Gas Boy System Pumps - Software	Maintenance	-	-	-	-	-
Misc Component	Gas Pump - Regular Gas	Golf Course	-	4,355	-	-	-
Misc Component	GC Tree Damage	Golf Course	4,322	4,452	4,586	4,723	4,865
Misc Component	Golf Maint Loft - Guardrails	Golf Course	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	-	-	-	-	-
Misc Component	Governing Document Complete Redo	Administration	165,333	-	-	-	-
Misc Component	Half Shade Fence Awnings -7-	Tennis Complex	10,620	-	-	-	-
Misc Component	Haz Mat Storage	Maintenance	-	-	-	-	-
Misc Component	Industrial Shelving	Marina	-	-	-	-	-
Misc Component	Insulation Repl	Northwoods	-	-	-	-	-
Misc Component	Kids Club Tumbling Equipment	Trout Creek BLDG	-	-	4,497	-	-
Misc Component	Kiosk	Marina	-	12,008	-	-	-
Misc Component	Kiosk - Snowplay Storage Tuffshed	Snowplay	-	-	-	-	-
Misc Component	Land Use Management Plan	Administration	-	-	41,126	-	-
Misc Component	Laptop & Printer - Risk & ASO	IT	-	-	-	-	4,755
Misc Component	Loading Dock Gate	The Lodge	-	6,599	-	-	-
Misc Component	Lockers -Poolside Locker Rooms @	Trout Creek BLDG	-	-	-	-	-
Misc Component	Maint Yard Sand-Oil Separator Cleaning	Maintenance	-	-	-	23,055	-
Misc Component	Marina Beach Repairs	Marina	4,817	4,961	5,110	5,263	5,421
Misc Component	Mezzanine Improvements	Administration	-	-	21,578	-	-
Misc Component	NWDS Ext Master Plan Design/Permit	Northwoods	-	-	-	-	-
Misc Component	NWDS Property Survey/Wetlands Study	Northwoods	-	-	-	-	-
Misc Component	Office Hardware and Software - 2 - phones 1 - ASO	IT	-	-	8,521	-	-
Misc Component	Office Space/Capital Projects Office	Administration	-	-	-	-	-
Misc Component	Outside Restrooms - Lockers	Northwoods	-	-	-	11,664	-
Misc Component	Prepping Station	Marina	-	-	-	-	-
Misc Component	Proshop Displays	Golf Complex	-	-	-	-	-
Misc Component	Renovation at Chalet House	Administration	-	-	71,756	-	-
Misc Component	Reserve Overhead Allocation	Administration	165,323	170,282	175,391	180,653	186,072
Misc Component	Reserve Payroll Allocation	Administration	286,115	294,699	303,540	312,646	322,025
Misc Component	Restroom Partitions	Cross Country	-	-	-	-	-
Misc Component	Restroom Partitions - 1st Floor	The Lodge	-	-	-	-	-
Misc Component	Restroom Partitions - 2nd Floor	The Lodge	-	15,397	-	-	-
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Counters	Trout Creek BLDG	21,195	-	-	-	-
Misc Component	Restrooms - Gymside FF&E	Trout Creek BLDG	86,900	-	-	-	-
Misc Component	Restrooms - Gymside Mirrors	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Gymside Partitions	Trout Creek BLDG	-	-	-	-	-
Misc Component	Restrooms - Poolside Counters	Trout Creek BLDG	-	-	21,852	-	-
Misc Component	Restrooms - Poolside Mirrors	Trout Creek BLDG	-	-	14,474	-	-
Misc Component	Restrooms-Poolside Partitions	Trout Creek BLDG	-	-	27,216	-	-
Misc Component	Safety Stanchions	Ski Area-Mtn Ops	-	-	-	-	5,924
Misc Component	Serv Counter Tickets	Ski Area Rentl-Rtl	-	-	-	-	-
Misc Component	Smith Rack	Trout Creek BLDG	-	-	-	-	-
Misc Component	Snowbird Tower Pads	Ski Area - Lift Maintenance	-	-	-	-	15,922
Misc Component	Stairway Railing - Interior	The Lodge	-	32,993	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Misc Component	Stairway Railing and Units - Exterior	The Lodge	-	-	-	-	-
Misc Component	State Land Commission Lease	Marina	7,385	7,606	7,835	8,070	8,312
Misc Component	Storage Containers - 3 -	Cross Country	-	-	-	-	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area-Mtn Ops	10,598	10,916	11,243	11,580	11,928
Misc Component	Stormwater - Containment- Repair	Cross Country	4,292	4,421	4,553	4,690	4,831
Misc Component	Stormwater - Containment- Repair	Marina	8,889	9,156	9,431	9,714	10,005
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	4,302	4,432	4,564	4,701	4,842
Misc Component	Stormwater - Containment- Repair	The Lodge	4,302	4,432	4,564	4,701	4,842
Misc Component	Stormwater Dis. System - Containment- Repair	Maintenance	-	7,819	-	-	-
Misc Component	Stormwater Pollution Prevention Plan - Consult.	Maintenance	-	-	-	-	-
Misc Component	Sun Kids Comm Line	IT	-	-	-	-	-
Misc Component	TDA Amenity Property map	General Maintenance	-	-	-	-	-
Misc Component	Tent - Grotto Cover 30x30	The Lodge	-	-	-	-	-
Misc Component	Tent - Grotto Frame 30x30	The Lodge	-	-	-	-	-
Misc Component	Tool - Carpet Cleaner	Maintenance	-	-	-	-	-
Misc Component	Tool Inventory - Cage Box	Golf Course	-	-	-	-	-
Misc Component	Trail Map Design	Cross Country	-	-	-	-	-
Misc Component	Trail Map Design	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trails Master Plan - Consultant	Trails	95,378	-	-	-	-
Misc Component	Transformer Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Misc Component	Trash Enclosure	The Lodge	-	28,594	-	-	-
Misc Component	Trash Receptacles	Tennis Complex	-	-	-	-	-
Misc Component	Trash Receptacles	Trout Creek BLDG	-	-	-	-	-
Misc Component	TRX Equipment	Tennis Complex	-	-	-	3,937	-
Misc Component	Uniforms-Jackets	Cross Country	22,131	-	-	24,183	-
Misc Component	Vending Machines / Games	Pizza	-	6,703	-	-	-
Misc Component	Wireless Infrastructure Upgrade	IT	63,399	-	-	-	71,357
Misc Component	Workbenches	Maintenance	-	-	-	-	-
Outdoor Furniture	Adirondack Chairs - 10 -	Cross Country	-	-	-	13,871	-
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	-	-	-	-	-
Outdoor Furniture	Furn Patio Cantilever Umbr - 5	Trout Creek POOLSPA	-	-	-	-	13,150
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	-	-	6,762	-	-
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	4,316	4,445	4,578	4,716	4,857
Outdoor Furniture	Furniture - Outdoor Lounge	Ski Area-Mtn Ops	-	-	52,359	-	-
Outdoor Furniture	Furniture - Patio - Lap -	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Picnic Tables	Pizza	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	-	-	-	-	-
Outdoor Furniture	Furniture- Beach - Chaises	Marina	-	-	-	-	-
Outdoor Furniture	Furniture beach - repair	Marina	-	-	12,100	-	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	-	-	-	-	-
Outdoor Furniture	Furniture- Counter-Display	Marina	-	8,732	-	-	-
Outdoor Furniture	Furniture- Patio Partial R/R	Trout Creek POOLSPA	-	-	33,971	-	-
Outdoor Furniture	Furniture-Lawn	Marina	-	-	-	-	144,363
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	The Lodge	4,263	-	4,523	-	4,798
Outdoor Furniture	NWDS Furniture - Pool Deck - repair	No.Woods Pool-Bldg.	-	-	22,867	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	-	-	-	-	-
Outdoor Furniture	NWDS Furniture- Pool Deck - Tables & Chairs	No.Woods Pool-Bldg.	-	-	-	-	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	No.Woods Pool-Bldg.	-	6,747	-	-	7,373
Outdoor Furniture	Outdoor Patio and Deck Furniture	Tennis Complex	48,721	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Outdoor Furniture	Outdoor Patio and Deck Furniture Repairs	Tennis Complex	-	-	6,746	-	-
Outdoor Furniture	Outdoor sectional furniture	Cross Country	-	22,212	-	-	-
Outdoor Furniture	Outdoor Sectional Furniture Cushion replacement	Cross Country	-	11,106	-	-	12,136
Outdoor Furniture	Picnic Tables - 10	Cross Country	-	-	-	-	-
Outdoor Furniture	Picnic Tables/Adirondacks	Ski Area-Mtn Ops	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs	Trails	-	-	-	-	-
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	5,334	-	-	-	-
Outdoor Furniture	Playground Furniture & Umbrellas	Trout Creek BLDG	-	-	-	-	-
Outdoor Furniture	Tables- Picnic -13 -	Marina	-	-	-	30,241	-
Outdoor Furniture	Tables-Picnic - Supplemental	Campground	10,650	-	-	-	-
Outdoor Furniture	Tables-Picnic (53 + 2 ADA)	Campground	-	-	-	-	-
Outdoor Furniture	Umbrellas / Stands	Cross Country	4,297	4,426	4,559	4,696	4,837
Outdoor Furniture	Umbrellas/Stands	Marina	5,094	-	5,404	-	5,733
Outdoor Furniture	Umbrellas/Stands - Bocce courts	Recreation	-	-	4,524	-	-
Paint	Amenity Signage Maintenance	Administration	-	-	13,438	-	-
Paint	Bath House - Ext Paint	Campground	-	5,762	-	-	-
Paint	Bath House - Int. Paint	Campground	6,041	-	-	-	-
Paint	Building - Paint - Int	Forestry	-	14,769	-	-	-
Paint	Building - Painting Exterior	Maintenance	-	-	-	-	-
Paint	Building - Painting Interior	Maintenance	-	-	-	-	36,673
Paint	Building Paint and Stain - Exterior	Chalet House	-	-	-	-	-
Paint	Building Paint and Stain - Exterior	Cross Country	-	54,970	-	-	-
Paint	Building Paint and Stain - Exterior	The Lodge	-	-	-	73,073	-
Paint	Building Paint and Stain - Interior	Cross Country	21,472	-	22,779	-	24,167
Paint	Building Paint and Stain Exterior	Northwoods	-	-	-	-	49,374
Paint	Building Paint-Exter. - Bldg-Sheds-Roof	Tennis Complex	-	-	-	-	26,349
Paint	Building Painting Exterior	Trout Creek BLDG	-	-	-	40,852	-
Paint	Building Painting- Exterior	Marina	17,484	-	-	-	19,678
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Painting- Interior	Marina	-	-	-	-	-
Paint	Building Painting Interior (old)	Trout Creek BLDG	-	-	-	23,161	-
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Paint	Building Paint-Interior - Proshop - RRs - Storage	Tennis Complex	-	-	-	-	28,785
Paint	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	32,041	-	-	-	-
Paint	DSL Bldg Exterior Painting	Ski Area-Mtn Ops	-	-	-	71,463	-
Paint	DSL Bldg Painting - Interior	Ski Area-Mtn Ops	-	-	-	-	-
Paint	Golf Pro Shop Paint repair	Golf Complex	-	8,674	-	-	9,478
Paint	Outside Restrooms - Paint	Northwoods	-	-	-	7,464	-
Paint	Paint - Bar-Dining	The Lodge	-	-	-	-	34,655
Paint	Paint - Ent-Lobby-Restrooms	The Lodge	-	-	-	-	-
Paint	Paint - Exterior Deck, Railing & West Elev.	The Lodge	4,641	4,780	4,923	5,071	5,223
Paint	Paint - Int. Pro shop-Porch-Hallway	The Lodge	-	-	-	-	-
Paint	Paint - Interior Resturant	Pizza	-	15,804	-	-	-
Paint	Paint - Kitchen	The Lodge	-	-	6,765	-	-
Paint	Paint - Storage-Loading Dock 1st Floor	The Lodge	-	-	-	-	-
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	13,999	-	-	-	15,756
Paint	Paint Building Siding Staining - Rprs	Golf Course	-	-	-	-	22,786
Paint	Paint -Hallwy-Banq-Restrooms	The Lodge	-	-	-	-	34,650
Paint	Paint Int-Lobby-Hlw	Northwoods	31,636	-	-	-	35,606
Paint	Paint Lower Offices	Northwoods	-	-	-	26,980	-
Paint	Paint Upper Level Offices	Northwoods	-	-	-	60,881	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Paint	Paint: Meeting Room/Pizza Entrance	Northwoods	-	12,166	-	-	-
Paint	Painting Fence WI	Trout Creek BLDG	-	-	14,846	-	-
Paint	Restrooms - Gymside Paint	Trout Creek BLDG	21,195	-	-	-	-
Paint	Restrooms-Poolside - Paint	Trout Creek BLDG	-	-	20,412	-	-
Paint	Steam Room/Sauna Area - Paint	Trout Creek BLDG	-	-	4,536	-	-
Paint	Tack Sheds/Cargo Containers - Paint Exterior	Equestrian Center	-	-	16,605	-	-
Paint	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	-	-	-	-	-
Paint	Tower Painting - Snowbird Chair	Ski Area - Lift Maintenance	-	-	-	-	47,981
Plumbing	100-Gal Water Heater	Trout Creek BLDG	-	-	-	-	14,246
Plumbing	Air Compressor - Sprinkler System	Northwoods	4,285	-	-	-	-
Plumbing	Backflow Protection	Pizza	32,520	-	-	-	-
Plumbing	Bar Sink	The Lodge	-	-	-	-	-
Plumbing	Bathroom - Fixtures	Forestry	-	-	-	-	-
Plumbing	Bathroom - Partitions/Accessories	Forestry	-	-	-	-	-
Plumbing	Bathroom FF&E	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Bldg. Water Htr. Commerc.	Marina	-	-	-	-	-
Plumbing	Building - Electrical	Forestry	-	-	-	-	-
Plumbing	Building - Outdoor Shower	Trout Creek POOLSPA	-	-	-	-	-
Plumbing	Building - Plumbing	Chalet House	-	-	-	-	-
Plumbing	Building - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Restroom Fixtures	Marina	-	-	-	-	-
Plumbing	Building - Veh Strg - Plumbing	Maintenance	-	-	-	-	-
Plumbing	Building - Water Service Line/Ski Slope	Forestry	-	-	34,459	-	-
Plumbing	Drinking Fountain, Bottle Filler	Northwoods	-	-	-	-	-
Plumbing	Drinking Fountains / Bottle Fillers -3-	Ski Area-Mtn Ops	-	-	16,985	-	-
Plumbing	Drinking Fountains -2, Bottle Filler - 1 -	The Lodge	-	-	12,460	-	-
Plumbing	Dump Station/Lateral Plumbing - Repair	Campground	-	-	-	-	-
Plumbing	Grease Receptacle - Grease Boy	Marina	-	-	-	-	-
Plumbing	Hotwater Heater	Tennis Complex	9,538	-	-	-	-
Plumbing	Inlet Plumbing Hardware Repair	Golf Course	-	-	-	-	-
Plumbing	Inside Restroom - Toilet Part. M+W RR *	Northwoods	-	-	-	-	-
Plumbing	Joint Trench	Equestrian Center	-	-	-	-	-
Plumbing	Kitchen-Bar FF&E	Winter Food-Beverage	-	-	-	-	-
Plumbing	Oasis Fountain and Bottle Filler	Marina	-	-	6,719	-	-
Plumbing	Outside Restrooms - Fixtures	Northwoods	-	-	-	46,655	-
Plumbing	Outside Restrooms - Toilet Partitions	Northwoods	-	-	-	-	-
Plumbing	Outside Restrooms -Plumbing	Northwoods	-	-	-	23,328	-
Plumbing	Plumbers Helper RR	Maintenance	-	-	-	-	-
Plumbing	Plumbing	The Lodge	-	444,902	-	-	-
Plumbing	Plumbing - Backflow Device	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Boiler plumbing repairs	Cross Country	-	-	-	11,559	-
Plumbing	Plumbing - Building/RV Sites	Campground	-	-	-	-	-
Plumbing	Plumbing - Drinking Fountain, Bottle Fillers (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Hot water tank - (1)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Inline Pumps - Hydronics	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Lochinvar Boiler (2)	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Member Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Public Bathroom FFE	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Snowmelt System	Cross Country	-	-	-	-	-
Plumbing	Plumbing - Zone Controllers - Boiler (4)	Cross Country	-	-	-	-	-
Plumbing	Plumbing Bldg - Hydronic Heat	Cross Country	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Plumbing	Plumbing Fixtures	The Lodge	-	-	-	-	33,901
Plumbing	Plumbing Fixtures	Northwoods	-	-	-	-	-
Plumbing	Plumbing Fixtures Repairs	Campground	25,434	-	-	-	-
Plumbing	Pressure Reducing Valves -4-	Golf Course	-	-	-	-	-
Plumbing	PUD Inlet Bldg-Hardware-Sys -4-	Golf Course	-	-	-	-	-
Plumbing	Restrooms - Gymside Plumbing & Fixtures	Trout Creek BLDG	-	-	-	-	-
Plumbing	Restrooms - Poolside Plumbing & Fixtures	Trout Creek BLDG	-	-	90,721	-	-
Plumbing	Restrooms Update - Golf Course (2 vault, 1 plumbed)	Golf Course	-	-	-	-	-
Plumbing	Rock Drinking Fountains-Signage	Golf Course	-	-	-	-	-
Plumbing	Sewer System Repair	The Lodge	-	15,153	-	-	-
Plumbing	Sink - 3 Compartment - prep - T9 Grill	The Lodge	-	-	-	-	-
Plumbing	Sink - 3 Compartment-Bar	The Lodge	-	-	5,498	-	-
Plumbing	Sink - 3 Compartment-prep-Dessert	The Lodge	-	-	4,531	-	-
Plumbing	Sinks/Plumbing -Bar	Winter Food-Beverage	-	-	6,801	-	-
Plumbing	Steam Room/Sauna Area - Plumbing & Fixtures	Trout Creek BLDG	-	-	22,680	-	-
Plumbing	Tankless Water Heater	Forestry	-	-	-	-	-
Plumbing	Wash Rack	Equestrian Center	-	-	-	-	36,140
Plumbing	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	-	-	-	13,896	-
Plumbing	Water Fountain/Bottle Filler/Utility Sink	Tennis Complex	-	-	-	-	7,157
Plumbing	Water Heater -1-	Pizza	-	-	-	-	-
Plumbing	Water Heater 120 Gal	Campground	-	-	-	-	-
Plumbing	Water Heater Main	Northwoods	-	-	-	-	-
Plumbing	Water Heaters -2-	Ski Area-Mtn Ops	-	-	-	-	-
Plumbing	Water Heaters -2-	The Lodge	79,026	-	-	-	-
Plumbing	Yard Hydrants	Equestrian Center	-	-	-	-	-
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	6,171	-	6,547	-	6,946
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	-	-	11,244	-	-
Pool/Spa Component	Cover Wheel Asmb Reel - Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Covered Spa - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	25,519
Pool/Spa Component	Covered Spa - Entry Rails	Trout Creek POOLSPA	-	-	-	-	5,606
Pool/Spa Component	Covered Spa - Lighting	Trout Creek POOLSPA	-	-	-	-	5,045
Pool/Spa Component	Covered Spa - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	29,345
Pool/Spa Component	Covered Spa - Skimmers	Trout Creek POOLSPA	-	-	-	-	6,167
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	-	11,902	-	12,626	-
Pool/Spa Component	Dolphin C4 Auto Vacuum	Trout Creek POOLSPA	-	-	-	-	4,761
Pool/Spa Component	Dry Sauna Heater	Trout Creek POOLSPA	-	-	-	-	5,072
Pool/Spa Component	Dry Sauna Remodel @	Trout Creek POOLSPA	25,987	-	-	-	-
Pool/Spa Component	Filter Sand - L- K-Spa	Trout Creek POOLSPA	-	11,211	-	11,894	-
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	-	11,211	-	11,894	-
Pool/Spa Component	Filters - Sand L-K-Spa Hdwr Replace	Trout Creek POOLSPA	-	-	-	21,887	-
Pool/Spa Component	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	-	-	12,094	-	-
Pool/Spa Component	Heat Mats	Trout Creek POOLSPA	-	-	25,116	-	-
Pool/Spa Component	Heater - Laars - Spa #1	Trout Creek POOLSPA	-	12,615	-	-	-
Pool/Spa Component	Heater - Laars - Spa #2	Trout Creek POOLSPA	-	12,615	-	-	-
Pool/Spa Component	Heater- Laars- Kiddy Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Heater- Laars Lap Pool	Trout Creek POOLSPA	-	56,509	-	-	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	Trout Creek POOLSPA	-	26,602	-	-	29,069
Pool/Spa Component	Heater- Rec Pool -4-	Trout Creek POOLSPA	-	-	65,725	-	-
Pool/Spa Component	Heater- Steam Room	Trout Creek POOLSPA	-	-	-	111,284	-
Pool/Spa Component	Heaters- Laars- Covered Spa	Trout Creek POOLSPA	15,833	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	-	-	18,047	-	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	Trout Creek POOLSPA	-	26,418	-	-	28,867
Pool/Spa Component	Kiddy Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	27,333
Pool/Spa Component	Kiddy Pool - Plaster - Permit - VGB Drain Cover	Trout Creek POOLSPA	-	-	-	-	36,377
Pool/Spa Component	Kiddy Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	4,875
Pool/Spa Component	Lap Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	86,913	-
Pool/Spa Component	Lap Pool - Grab Rails	Trout Creek POOLSPA	-	-	-	18,661	-
Pool/Spa Component	Lap Pool - Lighting	Trout Creek POOLSPA	-	-	-	29,508	-
Pool/Spa Component	Lap Pool - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Lap Pool - Skimmers	Trout Creek POOLSPA	-	-	-	9,657	-
Pool/Spa Component	Life Guard Stand -2-	No.Woods Pool-Bldg.	-	-	11,773	-	-
Pool/Spa Component	Lifeguard Stands -2-	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Outdoor Shower	Trout Creek BLDG	-	-	-	-	-
Pool/Spa Component	Outdoor spa #2 Jet Pump	Trout Creek POOLSPA	-	-	-	9,977	-
Pool/Spa Component	Pool - Grabrails/Handrails	No.Woods Pool-Bldg.	-	-	-	11,896	-
Pool/Spa Component	Pool - Plaster - Permit - VGB Drain Covers	No.Woods Pool-Bldg.	-	-	-	138,149	-
Pool/Spa Component	Pool - Tile/Coping R/R	No.Woods Pool-Bldg.	-	-	-	94,223	-
Pool/Spa Component	Pool Chemical System	No.Woods Pool-Bldg.	7,948	-	-	-	-
Pool/Spa Component	Pool Cover - Kiddy Pool	Trout Creek POOLSPA	-	-	-	6,998	-
Pool/Spa Component	Pool Cover - Summer	No.Woods Pool-Bldg.	-	-	-	8,414	-
Pool/Spa Component	Pool Cover - Winter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Cover- Lap Pool	Trout Creek POOLSPA	-	-	-	6,998	-
Pool/Spa Component	Pool Cover- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Covers Spas -3-	Trout Creek POOLSPA	-	4,814	-	-	-
Pool/Spa Component	Pool Filter and 6 Pumps	Trout Creek POOLSPA	-	-	9,516	-	-
Pool/Spa Component	Pool Filter	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Filter - Sand	No.Woods Pool-Bldg.	-	-	-	9,011	-
Pool/Spa Component	Pool Heaters -2-	No.Woods Pool-Bldg.	-	-	26,984	-	-
Pool/Spa Component	Pool Lighting	No.Woods Pool-Bldg.	-	-	-	4,829	-
Pool/Spa Component	Pool Pumps -2-	No.Woods Pool-Bldg.	-	-	-	11,285	-
Pool/Spa Component	Pool Pumps- Jet- Spas -7-	Trout Creek POOLSPA	-	-	-	16,521	-
Pool/Spa Component	Pool Skimmers - 5	No.Woods Pool-Bldg.	-	-	-	29,508	-
Pool/Spa Component	Pool Slide	No.Woods Pool-Bldg.	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	No.Woods Pool-Bldg.	-	-	4,488	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pool Vacuum - Trout Creek	Trout Creek POOLSPA	-	10,479	-	-	-
Pool/Spa Component	Pool-Waterfall-Pond	Marina	-	21,832	-	-	-
Pool/Spa Component	Pump Circultn- Kiddy Pool	Trout Creek POOLSPA	-	-	-	4,665	-
Pool/Spa Component	Pump Circultn- Lap Pool	Trout Creek POOLSPA	-	-	-	16,282	-
Pool/Spa Component	Pump Circultn- Rec Pool	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Pump Circultn- Rec Pool - Backup	Trout Creek POOLSPA	-	-	14,841	-	-
Pool/Spa Component	Pump Room Steel Doors	Trout Creek POOLSPA	9,962	-	-	-	-
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	7,493	-	-	8,188	-
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	4,270	-	-	4,666	-
Pool/Spa Component	Rec Pool - Coping + Tile	Trout Creek POOLSPA	-	-	-	-	175,845
Pool/Spa Component	Rec Pool - Grabrails (4)	Trout Creek POOLSPA	-	-	-	-	34,319
Pool/Spa Component	Rec Pool - Handrails (5)	Trout Creek POOLSPA	-	-	-	-	14,070
Pool/Spa Component	Rec Pool - Lighting	Trout Creek POOLSPA	-	-	-	-	30,751
Pool/Spa Component	Rec Pool - Plaster- Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Pool/Spa Component	Rec Pool - Skimmers	Trout Creek POOLSPA	-	-	-	-	73,628
Pool/Spa Component	Spa #2 Filter	Trout Creek POOLSPA	-	-	3,416	-	-
Pool/Spa Component	Spa 1 - Coping + Tile	Trout Creek POOLSPA	-	-	-	21,327	-
Pool/Spa Component	Spa 1 - Entry Rails	Trout Creek POOLSPA	-	-	-	5,365	-
Pool/Spa Component	Spa 1 - Lighting	Trout Creek POOLSPA	-	-	-	4,829	-
Pool/Spa Component	Spa 1 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	32,594	-
Pool/Spa Component	Spa 1 - Skimmers	Trout Creek POOLSPA	-	-	-	5,902	-
Pool/Spa Component	Spa 2 - Coping + Tile	Trout Creek POOLSPA	-	-	-	21,327	-
Pool/Spa Component	Spa 2 - Entry Rails	Trout Creek POOLSPA	-	-	-	5,365	-
Pool/Spa Component	Spa 2 - Lighting	Trout Creek POOLSPA	-	-	-	4,829	-
Pool/Spa Component	Spa 2 - Plaster - Permit - VGB Drain Covers	Trout Creek POOLSPA	-	-	-	32,594	-
Pool/Spa Component	Spa 2 - Skimmers	Trout Creek POOLSPA	-	-	-	5,902	-
Pool/Spa Component	Spa Cover Boxes	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Spa Pump Circultrn	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Spectralight UV System - 3 Spas	Trout Creek POOLSPA	-	-	-	-	17,737
Pool/Spa Component	Swim Platforms	No.Woods Pool-Bldg.	5,330	-	-	-	-
Pool/Spa Component	Swim Platforms	Trout Creek POOLSPA	-	-	-	-	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,Rec Pool, NWCH Pool	Trout Creek POOLSPA	-	-	11,220	-	-
Pumps/Motors	C3 - Belt	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Eagle Rock Aux Motor	Ski Area - Lift Maintenance	-	-	-	-	-
Pumps/Motors	Eagle Rock Electric Motor	Ski Area - Lift Maintenance	-	-	179,892	-	-
Pumps/Motors	Eagle Rock Electric Motor Repairs	Ski Area - Lift Maintenance	-	-	-	10,497	-
Pumps/Motors	Gas Boy System-Pumps	Maintenance	-	54,580	-	-	-
Pumps/Motors	Rollup Door Electric Motor (4)	Ski Area - Vehicle Maintenance	-	-	-	-	-
Pumps/Motors	Snowbird Drive Mtrs Reblid	Ski Area - Lift Maintenance	-	-	-	-	13,538
Pumps/Motors	Snowbird Drive Repairs	Ski Area - Lift Maintenance	-	-	-	-	5,986
Recreation Equipment	Archery Bows - Compound - Straight - Recurve	Recreation	-	-	-	-	5,955
Recreation Equipment	Bocce Ball Courts - 4 and Paver Patios W/BBQ	Recreation	72,243	-	-	-	-
Recreation Equipment	Bocce Court Addition	Recreation	-	-	-	-	-
Recreation Equipment	Bocce Courts Repair	Recreation	16,931	-	17,962	-	19,056
Recreation Equipment	Bose LI Model II Systems -2-	Recreation	-	-	-	18,817	-
Recreation Equipment	Corn Hole Sets	Recreation	-	-	4,541	-	-
Recreation Equipment	Day Camp - Canoes	Recreation	-	-	-	-	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	Recreation	-	-	5,676	-	-
Recreation Equipment	Disc Golf Equipment	Recreation	6,933	-	-	-	-
Recreation Equipment	Inflatable - Slip and Slide	Recreation	-	-	-	-	-
Recreation Equipment	Inflatable Waterslide-small	Recreation	3,415	-	-	-	-
Recreation Equipment	Playground - Baby swing	Recreation	-	-	-	-	-
Recreation Equipment	Playground- Main NWDS	Recreation	-	-	-	110,939	-
Recreation Equipment	Playground Soft Fall Fiber	Recreation	-	-	-	6,882	-
Recreation Equipment	Playground Soft Fall Fiber	Trout Creek BLDG	-	-	-	13,823	-
Recreation Equipment	Playground- Toddler NWDS	Recreation	-	-	-	62,142	-
Recreation Equipment	Telescope - Digital	Recreation	-	-	-	21,490	-
Recreation Equipment	Waterpalooza - Aquablaster	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatable	Recreation	-	-	-	-	-
Recreation Equipment	Waterpalooza Inflatables	Recreation	21,320	-	-	-	-
Recreation Equipment	Windsurfer (2)	Marina	5,848	-	-	-	-
Refurbishment	Ansul System Upgrade	Pizza	-	-	-	-	-
Refurbishment	Building - Bathroom Remodel	Maintenance	-	-	-	-	-
Refurbishment	Building - Rec Hut, Pumphouse, Pool Fence Repair	No.Woods Pool-Bldg.	-	10,998	-	-	-
Refurbishment	Building Renovation *	Northwoods	-	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Refurbishment	Comm Dept Ofc Spc Improvements	Administration	-	-	-	-	-
Refurbishment	Construction costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Refurbishment	Design costs - NWCH - 1-Office	Northwoods	-	-	-	-	-
Refurbishment	HR Ofc Spc - Improvements	Administration	-	-	-	-	-
Refurbishment	Meeting Room/Pizza Entrance Impvmt	Pizza	-	-	41,864	-	-
Refurbishment	Northwoods Pool - Leak Detection	No.Woods Pool-Bldg.	-	-	-	6,440	-
Refurbishment	Paint - Kitch-Bake	Pizza	-	-	-	-	-
Refurbishment	Patio- North-NWDS	Pizza	52,990	-	-	-	-
Refurbishment	Playground	Trout Creek BLDG	-	-	-	-	-
Refurbishment	Restroom Upgrade	Tennis Complex	-	-	-	-	-
Refurbishment	Risk Mngment Ofc Spc - Repurpose Purchasing	Administration	-	-	-	-	-
Refurbishment	Servers Station Tile & Paint	Pizza	-	-	-	-	4,980
Refurbishment	Site Improvements - RVs	Campground	-	43,664	-	-	-
Refurbishment	Trout Creek Pools and Spas - Leak Detection	Trout Creek POOLSPA	-	-	-	29,720	-
Restaurant Equipment	Banquet Service - trays and plate covers	The Lodge	-	-	-	5,033	-
Restaurant Equipment	Belgian Waffle Bakers -2-	The Lodge	-	-	-	-	-
Restaurant Equipment	Bus Station Cabinets	The Lodge	-	-	-	-	-
Restaurant Equipment	Carts - Banquet and Pavillion -10-	The Lodge	-	5,719	-	-	-
Restaurant Equipment	Chafer Roll Covers 4Qt. -2-	The Lodge	-	-	-	-	-
Restaurant Equipment	Chafer Roll Covers 8Qt. -5-	The Lodge	-	-	-	-	-
Restaurant Equipment	Char Broiler- Wolf	Pizza	-	-	-	-	-
Restaurant Equipment	Chef's Base - Refrigerated	The Lodge	-	-	-	-	-
Restaurant Equipment	Chef's Counter	The Lodge	-	-	-	-	-
Restaurant Equipment	China	Pizza	4,286	-	4,548	-	4,824
Restaurant Equipment	China / Glassware	Alder Creek Café	-	10,970	-	11,638	-
Restaurant Equipment	China and Glassware	The Lodge	-	15,969	-	16,942	-
Restaurant Equipment	Cold Box Sandwch Prp - Large and Small	Pizza	-	-	-	-	-
Restaurant Equipment	Cold Box Sandwch Prp - Medium	Pizza	-	-	-	-	-
Restaurant Equipment	Dishwasher (Dbl Unit LS) Kitchen Modifications	Pizza	-	-	13,199	-	-
Restaurant Equipment	Dough Sheeter	Pizza	-	-	-	-	-
Restaurant Equipment	Flatware	The Lodge	-	11,220	-	-	-
Restaurant Equipment	Food Service Trailer - Food Trailer	Food Trailer	-	98,736	-	-	-
Restaurant Equipment	Freezer - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Fryer - Gas -1-	Pizza	-	-	-	-	9,442
Restaurant Equipment	Fryer - Gas -2-	Pizza	-	-	8,901	-	-
Restaurant Equipment	Glassware	Pizza	4,283	-	4,544	-	4,821
Restaurant Equipment	Grease Interceptor	The Lodge	-	-	-	-	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	-	-	7,967	-	-
Restaurant Equipment	Ice Bin-Cocktail Station-Bar	The Lodge	-	-	-	-	-
Restaurant Equipment	Ice Cream-Freezer	Pizza	-	-	-	-	-
Restaurant Equipment	Ice Machine	Pizza	-	7,860	-	-	-
Restaurant Equipment	Keerator - 4 Tap	Pizza	-	-	-	-	-
Restaurant Equipment	Kitchen Exhaust Fans -5-	The Lodge	-	-	-	-	36,053
Restaurant Equipment	Meat Slicer SB-3500	Pizza	-	-	-	-	-
Restaurant Equipment	Menu Covers	The Lodge	-	-	5,616	-	-
Restaurant Equipment	Metro Shelving	Pizza	-	-	4,500	-	-
Restaurant Equipment	Mixer - Food	The Lodge	-	14,899	-	-	-
Restaurant Equipment	Mixer- Hobart	Pizza	-	-	-	-	-
Restaurant Equipment	Outside Grill	Pizza	-	-	-	6,972	-
Restaurant Equipment	Pizza Oven Conveyor #1	Pizza	-	-	-	-	-
Restaurant Equipment	Pizza Oven Conveyor #2	Pizza	14,653	-	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Restaurant Equipment	Pizza Oven Conveyor #3	Pizza	-	-	-	-	-
Restaurant Equipment	Portable Fryer Filtration System	Pizza	-	-	-	-	7,443
Restaurant Equipment	Range-Wolf 10 Burner	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Repair	Pizza	5,935	-	-	-	-
Restaurant Equipment	Refrigeration Walk-In- Replace	Pizza	-	-	45,213	-	-
Restaurant Equipment	Refrigerator - Back Bar -Reach - In	Pizza	-	-	-	-	-
Restaurant Equipment	Refrigerator- Upright - Reach In	Pizza	-	-	-	-	-
Restaurant Equipment	Salad Bar	Pizza	-	-	-	-	-
Restaurant Equipment	Shelf - Double-sided overshelf	The Lodge	-	-	-	-	-
Restaurant Equipment	Slicer - Food	The Lodge	-	-	-	-	-
Restaurant Equipment	Smallwares (kitchen & banquet)	The Lodge	12,155	-	12,895	-	13,681
Restaurant Equipment	Smallwares / Flatware	Alder Creek Café	-	4,388	-	4,655	-
Restaurant Equipment	Smallwares / Flatware	Pizza	-	4,397	-	4,665	-
Restaurant Equipment	Snack Shop Remodel	Winter Food-Beverage	-	-	-	-	-
Restaurant Equipment	Soiled Dish Table	The Lodge	-	-	-	-	-
Restaurant Equipment	Stainless Steel Counter and Shelving	Pizza	-	-	6,569	-	-
Restaurant Equipment	Steam Jacketed Kettle	Pizza	-	-	-	-	-
Restaurant Equipment	Tableware	Pizza	-	-	-	-	-
Restaurant Equipment	Warming Cabinet	Pizza	-	-	-	4,632	-
Roads/Pavement	Access Road Repair	Tennis Complex	-	-	-	-	-
Roofing	Bath House - Roof-Metal	Campground	-	-	-	-	-
Roofing	Building - Gutter and Downspout	Cross Country	-	-	-	-	-
Roofing	Building - Metal beam caps	Cross Country	-	-	-	-	-
Roofing	Building - Roof	Chalet House	-	-	-	-	-
Roofing	Building - Roof & Decking Repairs	Chalet House	-	-	-	-	-
Roofing	Building - Roof Replace	Maintenance	-	-	-	-	-
Roofing	Building - Roofing	Forestry	-	-	-	-	-
Roofing	Building - Veh Strg - Roof/Drains	Maintenance	-	-	-	-	-
Roofing	Building Roof	Golf Course	-	-	-	-	-
Roofing	Building Roof	Marina	-	-	-	-	-
Roofing	Building Roof	Ski Area - Vehicle Maintenance	-	-	-	-	-
Roofing	Building -Roof	Cross Country	-	224,451	-	-	-
Roofing	Building Roof - Pumphouse, Rec Hut	No.Woods Pool-Bldg.	-	-	-	-	-
Roofing	Building Roof- Phase 1 - Composition-Flat	Trout Creek BLDG	-	-	159,654	-	-
Roofing	Building Roof- Phase 2 - Composition	Trout Creek BLDG	-	-	-	-	-
Roofing	Building Roof Pitched Metal	Tennis Complex	-	-	-	-	-
Roofing	DSL Bldg Gutters	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof - Bylin Heat System	Northwoods	-	-	-	-	-
Roofing	Roof - Comp - Porch Expansion	The Lodge	-	-	-	-	-
Roofing	Roof - Gutters/Downspouts	Northwoods	-	38,018	-	-	-
Roofing	Roof - Metal	The Lodge	-	-	-	-	-
Roofing	Roof Comp - NWDS Clubhouse	Northwoods	201,367	-	-	-	-
Roofing	Roof Flat - NWDS Clubhouse *	Northwoods	49,811	-	-	-	-
Roofing	Roof Flat- Main Lodg	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Metal- Replcmnt	Ski Area-Mtn Ops	-	-	-	-	-
Roofing	Roof Repair - Maintenance	Maintenance	-	-	-	-	-
Roofing	Roof Repair - Northwoods	Northwoods	52,990	-	-	-	-
Roofing	Roof Repair - Trout Creek	Trout Creek BLDG	21,257	-	-	-	-
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	-	-	-	-	-
Roofing	Snowbird Roof-Siding-Lift Shacks	Ski Area - Lift Maintenance	-	-	-	-	86,072
Roofing	Storage Building - Roofing	The Lodge	-	-	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Roofing	Storage Container Roof	Cross Country	-	-	-	27,892	-
Roofing	Tack Shed roof - Comp Shingle	Equestrian Center	-	-	-	-	-
Roofing	Warming Hut Siding-Roof	Cross Country	-	-	-	-	7,450
Safety	Emergency Lighting - Lodge	The Lodge	-	-	-	10,272	-
Safety	Safety - Fall Protection	Maintenance	-	-	-	-	4,843
Security	Alarm Detection Control Panel - Alder Creek	Cross Country	-	13,231	-	-	-
Security	Alarm Detection Control Panel - Chalet House	Chalet House	-	-	-	5,356	-
Security	Alarm Detection Control Panel - DHSki Lodge	Ski Area-Mtn Ops	-	-	-	-	-
Security	Alarm Detection Control Panel - Golf Maint & Cart Barn	Golf Course	-	-	-	5,355	-
Security	Alarm Detection Control Panel - Keyless entry - Forestry	Forestry	-	-	-	-	-
Security	Alarm Detection Control Panel - Marina	Marina	-	-	-	7,683	-
Security	Alarm Detection Control Panel - Northwoods	Northwoods	12,718	-	-	-	-
Security	Alarm Detection Control Panel - Tennis	Tennis Complex	-	-	-	4,889	-
Security	Alarm Detection Control Panel - The Lodge	The Lodge	-	-	-	11,095	-
Security	Alarm Detection Control Panel - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	4,889	-
Security	Alarm Detection Control Panel - Trout Creek	Trout Creek BLDG	-	-	-	-	-
Security	Alarm Detection Control Panel and Electrical - Maint	Maintenance	-	-	-	-	-
Security	Alarm Software	Administration	21,196	-	-	-	-
Security	Alarm System Battery Replc	Administration	-	-	5,846	-	-
Security	Bank-Misc Safes -9-	Administration	-	-	-	-	-
Security	Fire Alarm System Panel - Trout Creek	Trout Creek BLDG	-	-	-	5,859	-
Security	Key-Door System	Administration	-	-	-	-	-
Shelving	Retail Fixtures	Trout Creek BLDG	-	-	-	-	-
Shelving	Shelving - Kitchen - Snack shop -Remodel	The Lodge	-	-	-	-	-
Siding	Building - Siding	Chalet House	-	154,577	-	-	-
Siding	DSL Bldg Siding	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Association Signage - Fire Signs - 3	Administration	-	-	-	-	12,382
Signage	Association Signage - General	Administration	4,260	4,388	4,519	4,655	4,795
Signage	Facility Signage	Campground	-	-	-	9,330	-
Signage	Iron Rangers	Trails	-	13,277	-	-	-
Signage	No Smoking Signage	Administration	-	4,366	-	-	-
Signage	Plantation/Fuel Break Signs	Forestry	-	-	-	-	-
Signage	Playground Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	Administration	-	-	6,685	-	-
Signage	Restrooms - Gymside Signage	Trout Creek BLDG	-	-	-	-	-
Signage	Restrooms - Poolside Signage	Trout Creek BLDG	-	-	4,536	-	-
Signage	Sign - facility	The Lodge	-	-	-	-	-
Signage	Signage - Alder Creek Sub Monument	Administration	-	-	-	-	-
Signage	Signage - Amenity	Campground	-	-	-	-	-
Signage	Signage - Amenity - Interior	Alder Creek Café	-	-	-	-	5,271
Signage	Signage - Amenity - Interior	Cross Country	-	21,792	-	-	-
Signage	Signage - complex	Pizza	-	-	-	-	5,271
Signage	Signage - complex	Tennis Complex	-	6,549	-	-	-
Signage	Signage - complex (3)	Forestry	-	-	-	-	-
Signage	Signage - Exterior Trail Maps	Cross Country	-	-	-	-	19,684
Signage	Signage - Facility	Marina	-	10,916	-	-	-
Signage	Signage - Facility Int and Ext	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	-	-	-	-	-
Signage	Signage - Glacier Way Trailhead	Trails	-	-	-	-	-
Signage	Signage - Trail Wayfinding - Summer	Trails	-	-	18,868	-	-
Signage	Signage - Trail Wayfinding - Winter	Trails	-	44,688	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Signage	Signage - Trails - Repairs	Cross Country	-	-	-	-	-
Signage	Signage - Trails Wayfinding Map Design	Trails	-	-	-	-	-
Signage	Signage- Amenity Entrance	Maintenance	-	-	-	-	-
Signage	Signage- Main Monument	Administration	-	-	-	-	-
Signage	Signage -Monument amenity	Cross Country	-	83,295	-	-	-
Signage	Signage -Schussing-Sub Monument	Administration	-	-	-	-	-
Signage	Signage-amenity	Marina	-	-	-	-	-
Signage	Signage-amenity	Northwoods	-	-	-	-	-
Signage	Signage-amenity	The Lodge	-	-	-	-	-
Signage	Signage-amenity	Trout Creek BLDG	-	-	-	-	-
Signage	Signage-amenity (2)	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Signage-Boat & Trailer - Spaces	General Maintenance	-	-	-	-	-
Signage	Signage-Boat & Trailer (2)	Administration	-	-	-	-	-
Signage	Signage-Entrance	Tennis Complex	-	-	-	-	-
Signage	Signage-Monument (2)	Administration	-	-	-	-	-
Signage	Signage-Monument updates and Improvements	Administration	-	-	-	-	6,942
Signage	Signage-primary directional	Administration	-	-	-	-	-
Signage	Signage-secondary directional (5)	Administration	-	-	-	-	-
Signage	Signage-tertiary directional (2)	Administration	-	-	-	-	-
Signage	Signage-vehicular directional (5)	Administration	-	-	-	-	-
Signage	Ski Area Signage - Building/Parking	Ski Area-Mtn Ops	-	-	-	-	37,204
Signage	Ski Area Signage - On-Hill	Ski Area-Mtn Ops	-	-	-	-	-
Signage	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	10,650	10,970	11,299	11,638	11,987
Signage	Steam Room/Sauna Area - Signage	Trout Creek POOLSPA	4,276	-	-	-	-
Signage	TDA Trails Wayfinding Signage	Trails	-	-	-	-	-
Signage	Trail - Nature Loop - Interpretive Signage	Trails	-	-	-	-	-
Signage	Trail Map Signage (4)	Ski Area-Mtn Ops	-	22,210	-	-	-
Signage	Wayfinding Signage - Winter	Cross Country	-	-	-	-	48,952
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	6,394	-	-	-	-
Ski Equipment	AD Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	57,051
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	35,308	-	-	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	25,047	-	-
Ski Equipment	AD Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	52,839	-
Ski Equipment	AD Skis and Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	33,702	-	-	-	-
Ski Equipment	Child Skis & Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	20,490	-	-	-	-
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,310	-	-	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	15,228	-	-
Ski Equipment	Child Skis & Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	32,123	-
Ski Equipment	Child Skis & Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	21,137
Ski Equipment	Demo Skis - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	21,448	-	-	-	-
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	22,508	-	-	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	23,909	-	-
Ski Equipment	Demo Skis - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	25,220	-
Ski Equipment	Demo Skis - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	26,186
Ski Equipment	DHS Outdoor Uniform Pants	Ski Area-Mtn Ops	-	-	16,884	-	-
Ski Equipment	Ecco Boot Dryer - 4 -	Cross Country	-	-	-	-	-
Ski Equipment	Ecco Boot Dryer II - 1 -	Cross Country	-	15,021	-	-	-
Ski Equipment	Helmets (3 yr cycle)	Ski Area Rentl-Rtl	-	88,427	-	-	96,626
Ski Equipment	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	8,630	-	-	-	-
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	9,041	-	-	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	4,507	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Ski Equipment	Poles - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	4,642	-
Ski Equipment	Poles - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	5,456
Ski Equipment	Race Equipment - V-Board, Signage, Banner	Cross Country	-	-	-	-	-
Ski Equipment	Side Panel sets and Shelves - Boots	Cross Country	-	-	11,312	-	-
Ski Equipment	Sit Skis -4-	Cross Country	-	10,479	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2019 only	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	Cross Country	-	-	-	-	-
Ski Equipment	Ski- Boot- Poles Rental - 2022	Cross Country	-	-	-	-	-
Ski Equipment	Ski Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	27,064	-	-	-	-
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	38,559	-	-	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	22,628	-	-
Ski Equipment	Ski Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	63,647	-
Ski Equipment	Ski Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	35,228
Ski Equipment	Ski Racks - Exterior	Cross Country	-	4,390	-	-	-
Ski Equipment	Ski Racks - Interior	Cross Country	-	-	-	6,985	-
Ski Equipment	Ski Racks (Pole,Hngng Ski,Unvrsl,Sh Rtrn,1000,1200,Fall Line, Ecco Carver II)	Cross Country	-	35,566	-	-	-
Ski Equipment	Snowboard Bindings - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	34,724	-	-	-	-
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	36,378	-	-	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	7,741	-	-
Ski Equipment	Snowboard Bindings - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	8,166	-
Ski Equipment	Snowboard Bindings - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	22,602
Ski Equipment	Snowboard Boots - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	17,926
Ski Equipment	Snowboard Boots - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	10,929	-	-	-	-
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	14,310	-	-	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	6,092	-	-
Ski Equipment	Snowboard Boots - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	6,425	-
Ski Equipment	Snowboards - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	19,789	-	-	-	-
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area Rentl-Rtl	-	20,729	-	-	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	8,823	-	-
Ski Equipment	Snowboards - D (Starting 2022 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	9,308	-
Ski Equipment	Snowboards - E (Starting 2023 - 5 yr cycle)	Ski Area Rentl-Rtl	-	-	-	-	25,564
Ski Equipment	Snowflake Vests	Ski Area-Mtn Ops	-	-	-	23,389	-
Ski Equipment	Uniforms	Ski Area-Mtn Ops	-	255,789	-	-	-
Ski Equipment	Uniforms-shirts/pants	Cross Country	13,257	-	-	14,486	-
Snow Equipment	Biathlon Equipment	Cross Country	-	-	20,490	-	-
Snow Equipment	Bison X Groomer Repair	Ski Area-Mtn Ops	-	-	12,649	-	-
Snow Equipment	Groomer - 2005 Prinoth 350 - no. 114	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - 2018 Piston Bully 100	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - PB 400 Nordic-no. 220	Cross Country	-	808,005	-	-	-
Snow Equipment	Groomer - PB no. 126 Park edge - (Transfer Used DHSKI Groomer)	Snowplay	-	-	-	-	-
Snow Equipment	Groomer - PB Park 400 no. 219	Ski Area-Mtn Ops	-	-	832,228	-	-
Snow Equipment	Groomer - Prinoth 350 - no. 218	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Roller #1 - 1401 - 2011	Cross Country	-	-	-	-	-
Snow Equipment	Groomer - Snow Bucket	Ski Area-Mtn Ops	-	-	-	25,477	-
Snow Equipment	Groomer - Tiller no 1	Ski Area - Vehicle Maintenance	-	-	-	37,323	-
Snow Equipment	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	33,912	-	-	-	-
Snow Equipment	Groomer 2018 Piston Bully	Ski Area-Mtn Ops	-	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 1	Cross Country	12,823	-	-	-	-
Snow Equipment	Groomer- Ginzu Groomer no. 2	Cross Country	-	-	-	16,347	-
Snow Equipment	Groomer Tiller no3	Cross Country	-	33,025	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Snow Equipment	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	25,768	-	-	-	-
Snow Equipment	Groomer Tracks no. 2	Ski Area - Vehicle Maintenance	-	-	26,984	-	-
Snow Equipment	Groomer Tracks no3	Cross Country	32,062	-	-	-	-
Snow Equipment	Groomer-Tiller no1	Cross Country	-	-	-	-	36,401
Snow Equipment	Groomer-Tiller no2	Cross Country	-	-	33,730	-	-
Snow Equipment	Groomer-Tracks no1	Cross Country	-	26,199	-	-	-
Snow Equipment	Groomer-Tracks no2	Cross Country	-	-	-	-	29,123
Snow Equipment	Scorpion	Ski Area-Mtn Ops	-	36,337	-	-	-
Snow Equipment	Ski School Learning Equipment	Ski Area-Mtn Ops	-	-	-	46,321	-
Snow Equipment	Snowblower - DHSKI - SB511 - SAFA-1008511	Ski Area-Mtn Ops	-	-	7,366	-	-
Snow Equipment	Snowblower - DHSKI - SB512 - SAFA-1007606	Ski Area-Mtn Ops	-	-	7,366	-	-
Snow Equipment	Snowblower - TCRC - SB612 - SAFA-1008500	Trout Creek BLDG	-	-	-	-	-
Snow Equipment	Snowblower - XC - SB613 - SAFA-1008504	Cross Country	-	-	7,366	-	-
Snow Equipment	Snowblower -3-	Golf Course	-	-	22,128	-	-
Snow Equipment	Snowmobile Implements	Cross Country	-	-	-	-	-
Snow Equipment	Snowplay Fire Pits - 4 -	Snowplay	-	7,490	-	7,946	-
Snow Equipment	Snowplay Tubes -20 -	Snowplay	-	-	-	-	8,482
Snowmaking	10 HTM Pedestal Pad - Yellow	Ski Area-Mtn Ops	5,242	-	-	-	-
Snowmaking	12 Ski Hydrant Pad - Yellow	Ski Area-Mtn Ops	4,194	-	-	-	-
Snowmaking	Paint Pumphouse - Snowmaking	Ski Area-Mtn Ops	-	-	11,880	-	-
Snowmaking	SMI - 7 Silent Pole Cat Snowmakers	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	SMI Smart Snow 6.0 Software, PC w/base radio & antenna	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking 400 Amp breaker	Ski Area-Mtn Ops	-	-	-	-	9,686
Snowmaking	Snowmaking Installation System Drain	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Bollards	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Cooling Tower	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Electrical Sitework	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Level Sender	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Meter Cabinet Pad	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pipeline Trench	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Pump House	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Installation Water Main Connection	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump and Motor Flowserve Model 10ELL-d	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Pump Station Torrent 2-Pump Prefab Vertical Turbine	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Component Package	Ski Area-Mtn Ops	-	-	-	-	-
Snowmaking	Snowmaking Water Cooling System Evapco Model	Ski Area-Mtn Ops	-	-	-	-	-
Snowmelt	Snowmelt System	The Lodge	-	46,190	-	-	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	Ski Area-Mtn Ops	-	-	-	-	110,934
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area-Mtn Ops	20,135	-	-	-	-
Snowmobile	Arctic Cat - Bearcat 7000 XT GS US - 2018 - SM319	Cross Country	-	-	-	41,016	-
Snowmobile	Arctic Cat - Bearcat ORN Z1 XT GS - 2013 - SM313	Cross Country	-	-	-	-	-
Snowmobile	Arctic Cat - Bearcat Z1 - 2014 - SM314	Cross Country	27,869	-	-	-	-
Snowmobile	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	-	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport - 2017 - SM316	Ski Area-Mtn Ops	31,822	-	-	-	-
Snowmobile	Ski-Doo - Expedition Sport 900 - 2018 - SM320	Ski Area-Mtn Ops	-	32,983	-	-	-
Snowmobile	Ski-Doo - Skandic - 2015 - SM315	Ski Area-Mtn Ops	32,223	-	-	-	-
Snowmobile	Ski-Doo - Summit SP 154 - 2017 - SM317	Cross Country	-	-	-	32,124	-
Software	ACAC AV/DATA server cabinet	IT	25,688	-	-	-	28,912
Software	Adobe-Macromedia Software	IT	16,065	16,547	17,043	17,554	18,081
Software	Annual Conference Room Improvements	IT	10,472	10,786	11,110	11,443	11,787
Software	Arc GIS - Forestry - Software	IT	2,304	2,373	2,444	2,518	2,593

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Software	Camera - Video marketing	IT	-	-	8,999	-	-
Software	ConnectWise Automate Software	IT	15,103	15,556	16,023	16,503	16,998
Software	Data System	The Lodge	-	31,790	-	-	-
Software	Digital Board Portal	IT	8,546	8,802	9,066	9,338	9,618
Software	E-Store	IT	57,227	58,944	60,712	62,534	64,410
Software	Gold Mine Software	IT	3,217	3,314	3,413	3,516	3,621
Software	Goldmine - Lama - Maintenance	IT	27,685	28,516	29,371	30,252	31,160
Software	HRB Software-HR	IT	-	-	-	-	16,533
Software	Lama Software - Replacement	IT	-	-	170,829	-	-
Software	Lodge 52in TV--Sound System	IT	-	-	16,981	-	-
Software	Loyalty Software	IT	-	-	-	28,622	-
Software	LPMS - Risk - Case Mngmnt	IT	14,525	14,960	15,409	15,872	16,348
Software	Maintenance Work Order-M+ Software License	IT	4,334	4,464	4,598	4,736	4,878
Software	Marketing Interactive Web Features	IT	6,596	6,794	6,998	7,208	7,424
Software	Marketing Webcam	IT	8,610	-	-	-	-
Software	Ntwrk Softwr- OS	IT	-	-	-	5,938	-
Software	Ntwrk Softwr- W SQL Ser Lic	IT	52,113	-	-	56,946	-
Software	Performance Dashboard Module	IT	17,643	-	-	-	19,858
Software	Pervasent Software Expense	IT	-	8,696	-	-	-
Software	POS Equip- Barcode Scanners	IT	6,458	-	-	-	-
Software	POS Equip- Receipt Printers	IT	-	-	-	16,328	-
Software	POS Licenses	IT	-	-	-	19,107	-
Software	POS Terminals - Outdoor Scanners (3)	IT	-	-	-	-	10,922
Software	POS Terminals- Hardware	IT	-	-	41,146	-	-
Software	Reserve Fund Software	IT	6,365	6,556	6,753	6,955	7,164
Software	Security Video Systems	IT	50,367	-	-	-	-
Software	Security Video Systems (B)	IT	-	65,317	-	-	-
Software	Server- Hardware	IT	26,880	-	-	-	30,253
Software	SkiTrails Grooming Report System - GPS	Cross Country	-	-	-	-	11,444
Software	SnapOn Software Upgrade	Maintenance	2,365	2,436	2,509	2,585	2,662
Software	Stored Value Software	IT	-	-	-	33,284	-
Software	Table Save CC Processing	IT	-	-	-	-	20,304
Software	Trails User Smartphone App	IT	15,704	16,175	16,660	17,160	17,674
Software	Unitrends Enterprise Backup	IT	-	-	13,521	-	-
Software	VMWare	IT	-	-	-	-	36,885
Software	Weather Station - XC	IT	-	-	-	-	4,948
Software	Winter Webcams DSL - ACAC	IT	16,094	-	-	-	18,114
Software	Workgroup Printer- Acctg	IT	7,190	-	-	-	8,092
Software	Workgroup Printer- Communications	IT	16,062	-	-	17,551	-
Software	Workstations- Managers	IT	-	54,970	-	-	-
Software	XC Season Pass Scanner	IT	-	8,414	-	-	9,194
Software	Zendesk - Member Services	IT	24,586	25,324	26,084	26,866	27,672
Structural	Barns in Euer Valley - Historic Bldg repairs	Cross Country	-	-	-	23,344	-
Structural	Bath House - Siding	Campground	-	11,789	-	-	-
Structural	Bear Island Bridge @ Campground	Campground	-	-	-	-	-
Structural	Bldg Repair - Pump House	Marina	-	-	-	-	-
Structural	Boat Launch-Concrete	Marina	-	-	-	-	-
Structural	Bridge - Concrete/Handrails	No.Woods Pool-Bldg.	-	-	-	-	-
Structural	Bridges Year 1	Golf Course	-	-	-	-	-
Structural	Bridges Year 2	Golf Course	-	-	-	-	-
Structural	Bridges Year 3	Golf Course	-	-	-	-	-

		er Association					
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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Structural	Bridges Year 4	Golf Course	-	-	-	-	-
Structural	Building - Aerobic Room Trim R/R	Trout Creek BLDG	-	-	-	-	-
Structural	Building - Carport - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Carport Foundations/CMU wall	Maintenance	-	-	-	-	-
Structural	Building - Fireplace Masonry - Interior	Cross Country	-	-	-	-	-
Structural	Building - Fireplace Masonry - Patio (2)	Cross Country	-	-	-	-	-
Structural	Building - Fireplaces - 3 - Repairs	Cross Country	-	6,631	-	-	-
Structural	Building - Interior Siding	Chalet House	-	-	-	-	-
Structural	Building - Member Bath Tile RR	Cross Country	-	-	-	-	-
Structural	Building - Public Bath Tile RR	Cross Country	-	-	-	-	-
Structural	Building - Sheet Rock R/R	Maintenance	-	-	-	-	-
Structural	Building - Siding	Forestry	-	-	-	-	-
Structural	Building - Siding	Maintenance	-	-	-	-	-
Structural	Building - Siding Repairs	Chalet House	-	-	-	-	-
Structural	Building - Structural Steel- Expansion	The Lodge	-	-	-	-	-
Structural	Building - Structural/Finish Carpentry	Maintenance	-	-	-	-	-
Structural	Building - Trash Enclosure repair	Cross Country	-	4,358	-	-	-
Structural	Building - Trash Enclosure siding	Cross Country	-	-	-	-	-
Structural	Building - Trash Enclosure slab/curbs	Cross Country	-	-	-	-	-
Structural	Building - Veh Strg - Foundations/CMU walls	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Siding	Maintenance	-	-	-	-	-
Structural	Building - Veh Strg - Structural Metal	Maintenance	-	-	-	-	-
Structural	Building - Walls - Expansion/Remodel	The Lodge	-	-	-	-	-
Structural	Building Siding	Golf Course	-	-	-	-	-
Structural	Building Siding	Maintenance	-	-	-	-	-
Structural	Building Siding	Marina	-	-	-	-	-
Structural	Building Siding	Tennis Complex	-	-	-	-	-
Structural	Building -Siding	Cross Country	-	-	-	-	-
Structural	Building Siding - Pumphouse	No.Woods Pool-Bldg.	-	-	-	12,044	-
Structural	Building Siding - Shingle and Lap Siding and Trim	The Lodge	-	-	-	-	-
Structural	Building Siding - Top Shop	Ski Area - Vehicle Maintenance	-	-	-	-	-
Structural	Building Siding (new)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (old)	Trout Creek BLDG	-	-	-	-	-
Structural	Building Siding (perform with windows)*	Northwoods	-	-	-	-	-
Structural	Building -Stone Veneer - Masonry	Cross Country	-	-	-	-	-
Structural	Cabanas (Court Cabanas -6-)	Tennis Complex	-	-	-	-	-
Structural	Campsite Electrical Pedestals -18-	Campground	-	-	-	-	-
Structural	Ceiling - Wood - Lodge Entrance	The Lodge	-	26,394	-	-	-
Structural	Concrete	Equestrian Center	-	-	12,384	-	-
Structural	Concrete Capping Entryway/ADA	Trout Creek BLDG	-	-	-	-	-
Structural	Concrete sidewalks/ADA ramps	Cross Country	-	-	-	-	-
Structural	Concrete Walks *	Northwoods	-	-	-	-	-
Structural	Courts Replace Quickstart	Tennis Complex	-	-	-	-	-
Structural	Culvert at Alder Entrance	Cross Country	-	-	-	-	-
Structural	Culvert at S. Building Corner	Cross Country	-	-	-	-	-
Structural	Day Camps Improvements at Pump House	Marina	-	-	-	67,251	-
Structural	Driving Range Building	Golf Complex	-	-	-	-	37,917
Structural	Eagle Rock Motor Room - Enclosure	Ski Area - Lift Maintenance	-	-	-	-	-
Structural	Equip Storage Sheds -2-	Tennis Complex	-	-	-	-	-
Structural	Exterior Handrails and Metal Stairs	Ski Area-Mtn Ops	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Structural	Gate Guard Shacks (2)	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Golf Starter Gazebo	Golf Complex	-	-	-	-	-
Structural	Guardrails at Storage Loft at Golf Maint Bldg.	Golf Course	-	-	-	-	-
Structural	Guide Shack	Equestrian Center	-	-	-	-	84,448
Structural	Handrail Repairs	Tennis Complex	6,427	6,620	6,819	7,023	7,234
Structural	Handrails for ADA Ramp	Tennis Complex	-	-	-	-	-
Structural	Honeymoon Suite Bridge @ Campground	Campground	-	-	-	-	-
Structural	Horse Loading Dock	Equestrian Center	-	-	-	-	81,700
Structural	Metal Handrails	Cross Country	-	4,420	-	-	-
Structural	NW Bridge No 1 -Tennis -Wk. Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge no.1 -Wk. - Replacement *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. - ADA no. 2 Repair *	Northwoods	-	-	-	-	-
Structural	NW Bridge-Wk. -ADA no. 2 Upgrade *	Northwoods	-	-	-	-	-
Structural	NW Pool Bridge-Wk. Repair *	Northwoods	-	-	-	-	-
Structural	Railing Repair *	Northwoods	3,966	-	-	-	4,464
Structural	Recreation Hut	Recreation	-	-	-	-	-
Structural	Restroom- Field -Wood-	Golf Course	-	-	-	-	-
Structural	Restrooms - Gymside Structural Remodel	Trout Creek BLDG	67,825	-	-	-	-
Structural	Restrooms - Poolside Structural Repairs	Trout Creek BLDG	-	-	-	-	-
Structural	Restrooms- Field -Cinder Block-	Golf Course	-	-	-	-	-
Structural	Restrooms-Poolside - Tile	Trout Creek BLDG	-	-	178,793	-	-
Structural	Ski Patrol Hut	Ski Area-Mtn Ops	-	-	-	-	-
Structural	Snowbird Motor Room - Structural Repair	Ski Area - Lift Maintenance	-	-	-	-	18,711
Structural	South - Rock retaining wall	Cross Country	-	-	-	-	-
Structural	Steam Room/Sauna Area - Structural remodel	Trout Creek POOLSPA	-	-	62,299	-	-
Structural	Storage Building - Framing/Siding	The Lodge	-	-	-	-	-
Structural	Storage Container Metal Siding Repairs	Cross Country	-	-	-	27,894	-
Structural	Storage Container Wood Trim Repairs	Cross Country	-	-	-	11,622	-
Structural	Storage Shed	Marina	-	-	-	-	18,627
Structural	Storage Shed #2	Marina	-	-	-	-	14,314
Structural	Storage Sheds Repairs	Marina	-	-	-	-	4,771
Structural	Tack Shed (7) R/R	Equestrian Center	-	319,196	-	-	-
Structural	Tack Shed Siding	Equestrian Center	-	-	33,730	-	-
Structural	Tack Sheds/Cargo Containers - Repairs	Equestrian Center	-	-	7,419	-	-
Structural	Trail - Nature Loop - Elevated Walkway	Trails	-	-	-	-	11,957
Structural	Trail - Nature Loop Bridge	Trails	-	-	-	-	-
Structural	Trail - Nature Loop Bridge Repair	Trails	31,750	-	-	-	-
Structural	Trail - Nature Loop Drainage Repair	Trails	6,318	-	-	-	-
Structural	Warming Hut improvements	Cross Country	-	-	45,130	-	-
Structural	Warming Hut Repair - Stain	Cross Country	-	-	21,452	-	-
Structural	Warming Hut Replacement -4-	Cross Country	105,980	-	-	-	-
Structural	Yurt - Pacific Yurts 30	Ski Area-Mtn Ops	63,774	-	-	-	-
Telephone	Cell Phones	IT	25,436	-	26,985	-	28,628
Telephone	Cell Phones - Supplemental	IT	-	8,296	-	8,801	-
Telephone	POS(1) ALOHA, Cart Pizza	IT	-	-	-	-	6,038
Telephone	VOIP-Phone System	IT	-	-	105,912	-	-
Televisions	TV Qty -3	Pizza	-	-	-	-	-
Tennis Court Component	Court Crack Repairs	Tennis Complex	13,435	13,838	14,253	14,681	15,121
Tennis Court Component	Court Resurf. 10-11	Tennis Complex	-	-	-	43,310	-
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	-	61,131	-	-	-
Tennis Court Component	Court Resurf. 4-5-6	Tennis Complex	-	-	-	-	66,666

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Tennis Court Component	Court Resurf. 7-8-9	Tennis Complex	-	-	62,582	-	-
Tennis Court Component	Court Resurf. Pickleball	Tennis Complex	-	-	-	43,620	-
Tennis Court Component	Courts Pract Overlay	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Practice Repair	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 10-11	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 1-2-3	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 4-5-6	Tennis Complex	-	-	-	-	-
Tennis Court Component	Courts Replace 7-8-9	Tennis Complex	-	-	-	-	-
Tennis Court Component	Pickleball Net Systems	Tennis Complex	-	7,727	-	-	-
Tennis Court Component	Rallymaster Backboard System	Tennis Complex	-	-	-	-	28,628
Tennis Court Component	Windscreens 1-11	Tennis Complex	-	-	-	-	-
Tile	Bath House - RR Walls -Tile	Campground	-	-	-	-	-
Tile	Restrooms - Gymside Tile	Trout Creek BLDG	169,562	-	-	-	-
Tile	Steam Room/Sauna Area - Tile	Trout Creek POOLSPA	106,891	-	-	-	-
Trails	Dog Waste Stations - Trails	Trails	8,957	-	-	-	-
Trails	Krewedls - Common Area Bridge Repair	Trails	-	-	-	-	-
Trails	Tool Inventory - Trails	Trails	6,816	-	7,232	-	7,672
Trails	Trail - Bridge - Western Creek Crossing - Soft Costs	Trails	317,947	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Const	Trails	-	-	-	-	-
Trails	Trail - Euer Valley - Coyote Creek Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Const	Trails	-	-	-	-	-
Trails	Trail - Glacier Way Trailhead Remodel (Parking) - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - Hillside Trail Repair	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Construction	Trails	-	-	-	-	-
Trails	Trail - Nature Loop Soft Costs	Trails	161,137	-	-	-	-
Trails	Trail - SkiSlope 30 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - SkiSlope 39 Trailhead Remodel	Trails	-	-	-	-	-
Trails	Trail - Skislope/Alder Remodel	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Const	Trails	-	-	-	-	-
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	Trails	-	-	-	-	-
Trails	Trail - XC - Miller Time	Trails	-	-	-	-	-
Trails	Trail 15-37 Repair Upper Whoop it up	Trails	-	-	-	-	-
Trails	Trail 18-35 Remodel - Road Improvement - Drifter to Drifter Wall	Trails	-	-	-	-	-
Trails	Trail 23-24 Repair - Glacier Way - Const	Trails	-	-	-	-	-
Trails	Trail 23-32 Repair	Trails	-	-	-	-	-
Trails	Trail 25-26 Repair - Const	Trails	-	-	-	-	-
Trails	Trail 27-28 Repair - Teton Way - Const	Trails	-	-	-	-	-
Trails	Trail 28-30 Remodel - Teton	Trails	-	-	-	-	-
Trails	Trail 31-31A Repair	Trails	-	-	-	-	-
Trails	Trail 31A-32A Remodel S. Euer vally trail/Road	Trails	-	-	-	-	-
Trails	Trail 33-35 Repair - Everest	Trails	-	-	-	-	-
Trails	Trail 34 to trail 34A remodel	Trails	-	-	-	-	-
Trails	Trail 36-18 Hawks Peak Front- Trail Repair - Const	Trails	-	-	-	-	-
Trails	Trail 42-43 repair - E. Perimeter near Muhlbach	Trails	-	-	-	-	-
Trails	Trail 45 Schussing Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 45-46 Repair	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Const	Trails	-	-	-	-	-
Trails	Trail 46 Remodel Schussing Crossing - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 49-50 repair E. Perimeter @ Brookstone	Trails	-	-	-	8,164	-
Trails	Trail 56-57 Remodel E. Perimeter - Northwoods - Tundra	Trails	-	-	-	-	-
Trails	Trail 58 Remodel - Clubhouse to Lausanne	Trails	-	-	-	-	-

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Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Trails	Trail 58 Trail Drainage & Walkway Repair	Trails	-	-	-	-	-
Trails	Trail 61-64 Repair Aspen - Rust never sleeps	Trails	-	-	-	48,985	-
Trails	Trail 6-7 Repair - Hansel to Campground - Construction	Trails	-	-	-	-	-
Trails	Trail 6-7 Repair - Hansel to Campground - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 67-67A Remodel - E. Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 68-68A remodel - Mustang Sally	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Construction	Trails	-	-	-	-	-
Trails	Trail 7-12 Remodel - Alder Creek - Soft Costs	Trails	-	-	-	-	-
Trails	Trail 7-8 Hansel/Hillside Elevated Walk Repair	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Construction	Trails	-	-	-	-	-
Trails	Trail 7-8 Repair - Alder Creek Trail - Soft Costs	Trails	-	-	-	-	-
Trails	Trail Euer Valley - Eastern Creek Crossing	Trails	-	-	-	-	357,853
Trails	Trail Euer valley Equestrian Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Euer valley Equestrian Trail Repair - Const	Trails	-	13,099	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Remodel	Trails	-	-	-	-	-
Trails	Trail Euer Valley Hike/Bike Trail Repair	Trails	-	-	-	-	-
Trails	Trail Repair/Improvement	Trails	41,981	43,240	44,537	45,873	47,250
Vehicle/Fleet	No. 003 - Ford 00 - 1 Ton Utility-6K19075 - DSL - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 007 - Ford 15 - F350 - Mechanics Utility - 04485W1	Maintenance	-	107,972	-	-	-
Vehicle/Fleet	No. 008 & 108 - Ford 01 - PU - 6R58430 - Golf Maint - DNR	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 021 - Ford 03 - F150 - 4X88506 - XC/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 025 - International 09 - Water Truck - 84893H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 052 - Ford 95 - F150 - 5C77521 - DSL/Marina - DNR	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 053 - International 08 - Dump Truck - 84894H1 - Forestry/Maint/Lift Ops	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area-Mtn Ops	-	-	-	-	-
Vehicle/Fleet	No. 055 - Ford 95 - F250 - 5F74402 - Forestry -DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 056 - Ford 97 - F150 - 5M11818 - Capital - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 089 - Ford 03 - F550 Chip Truck - 7E84215 - Forestry	Forestry	-	166,353	-	-	-
Vehicle/Fleet	No. 090 - Ford 03 - F550 Dump Truck - 7E89736 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 106 - Ford 04 - F350 - 7K55095 - Maint/Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 107 - Ford 04 - F150 - 7K55094 - Asst Dir of Ops - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 116 - Ford 05 - F150 - 7W00166 - DHSKI/Maint - DNR	Ski Area-Mtn Ops	-	4,366	-	-	-
Vehicle/Fleet	No. 117 - Ford 05 - F350 - 7W33724 Trail	Trails	-	-	-	-	-
Vehicle/Fleet	No. 118 - Ford Ranger 05 - 7W13689 - Golf Maint	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 123 - Ford 14 - F150 - 4x4 Reg Cab - 30056U1 - Maint	Maintenance	-	111,055	-	-	-
Vehicle/Fleet	No. 127 - Ford 08 - F450 Sand Chip - 8T37396 - Forestry/Maint	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 128 - Ford 06 - F-150 - 8E00896 - Forestry - DNR	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood - 8G05409 - Forestry	Forestry	127,179	-	-	-	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Golf Maintenance	Golf Course	-	-	-	-	-
Vehicle/Fleet	No. 138 - Ford 07 - F150 - 8M11321 - Brian - DNR	Administration	-	-	-	-	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -Security	Administration	74,839	-	-	-	-
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 -(DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	151,062	-	-
Vehicle/Fleet	No. 141 - Ford 15 - Explorer Sport - 7KCT011 - GM	Administration	-	-	-	154,377	-
Vehicle/Fleet	No. 142 - Goshin 11 - Shuttle Bus - 58091E1 (DH Ski)(Rec)	Ski Area-Mtn Ops	-	-	-	155,591	-
Vehicle/Fleet	No. 143 - Subaru 12 - Outback - 6WIE930 - Admin	Administration	-	-	-	-	66,632
Vehicle/Fleet	No. 144 - Starcraft 14 - XL 30' Bus - 41279S1 - Rec/Daycamps	Recreation	208,885	-	-	-	-
Vehicle/Fleet	No. 145 - Ford 15 - F450 - 75875U1 - Equestrian	Equestrian Center	105,980	-	-	-	-
Vehicle/Fleet	No. 147 - Ford 13 - F150 Single Cab - 8L72630 - Forestry	Forestry	-	-	-	-	-
Vehicle/Fleet	No. 148 - GMC 13 - Savana AWD Van - 00701M1 - IT	IT	-	-	-	-	-
Vehicle/Fleet	No. 150 - Ford 14 - F250 Crew Cab - 62841L1 - Trails	Trails	-	-	-	-	-
Vehicle/Fleet	No. 152 - Subaru 15 - Outback- 7LCX496 - Pool Vehicle	Administration	-	69,861	-	-	-

		er Association					
30 Year Expenditure Report	Inflation Rate:	3.00%	2044	2045	2046	2047	2048
Fiscal Year Beginning:	01/01/19	Totals	\$ (9,791,277)	\$ (13,236,056)	\$ (10,691,781)	\$ (8,775,917)	\$ (11,901,116)
Category	Component	Location	Year26	Year27	Year28	Year29	Year30
Vehicle/Fleet	No. 153 - Ford 15 - F250 - 03794A2 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 154 - Ford 16 - TRANSIT 4x4 Van - 7VLA521 - DSL	Ski Area-Mtn Ops	-	-	123,412	-	-
Vehicle/Fleet	No. 155 - Ford 16 - F250 S/C 4x4 Utility Truck - 58079D2 - DSL	Ski Area-Mtn Ops	-	-	-	-	135,274
Vehicle/Fleet	No. 156 - Ford 17 - F150 - 13507J2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 157 - Ford 18 - F-150 - 41319K2 - Maint	Maintenance	-	-	-	-	-
Vehicle/Fleet	No. 158 - Ford 18 - F-150 - Maintenance	Maintenance	-	-	-	-	-
Vehicle/Fleet	Pioneer Travel Trailer - 1MW9619 - 2002	Equestrian Center	-	-	-	-	15,695
Vehicle/Fleet	Trailer - Portable Restroom	Recreation	-	-	-	-	-
Vehicle/Fleet	Trailer - Recreation	Recreation	-	-	-	-	-
Wall Treatment	Accoustic Tiles - Fitness Classroom	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Bathroom - FRP Walls	Forestry	-	-	-	-	-
Wall Treatment	Building - Drywall/Texture - Fireproofing	Forestry	-	-	-	-	-
Wall Treatment	Building - Int Trim	Trout Creek BLDG	31,793	-	-	-	-
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	-	-	-	-	-
Wall Treatment	Building Trim Int Pro Shop/Porch Expansion	The Lodge	-	-	-	-	-
Wall Treatment	Wall Lining - Stainless Steel	The Lodge	-	21,340	-	-	-
Well Component	Pump - Well no. 15 Booster	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Well no. 3- Located on 15	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 1-Located on 6	Golf Course	-	-	-	-	-
Well Component	Pump Comps-Plumbing Wellno. 2- Located on 14	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 14 Booster	Golf Course	-	-	-	-	-
Well Component	Pump- Well no. 6 Booster	Golf Course	-	-	-	-	-
Window Treatment	Building - Window Coverings	Cross Country	-	-	27,251	-	-
Window Treatment	Mezzanine Blinds - Motorized	Administration	-	-	-	14,596	-
Window Treatment	Window Coverings	Pizza	-	-	-	-	-
Window Treatment	Window Coverings	Tennis Complex	-	-	-	-	5,964
Window Treatment	Window Coverings	The Lodge	-	44,261	-	-	-
Window Treatment	Window Screens	Trout Creek BLDG	-	-	-	5,211	-
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	-	-	-	-	-
Window Treatment	Window Shades: 2nd Floor	Northwoods	-	-	-	-	-
Windows	Bath House - Building Windows -10-	Campground	-	-	-	-	-
Windows	Building - Windows	Chalet House	-	44,165	-	-	-
Windows	Building - Windows	Forestry	-	-	-	-	-
Windows	Building - Windows	Maintenance	-	-	-	-	-
Windows	Building - Windows	Cross Country	-	-	-	-	-
Windows	Building Windows	Golf Course	-	-	-	-	-
Windows	Building Windows	Marina	-	-	-	-	34,352
Windows	Building Windows	Tennis Complex	-	-	-	-	-
Windows	Building Windows - (new)	Trout Creek BLDG	95,378	-	-	-	-
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows -(old)	Trout Creek BLDG	-	-	-	-	-
Windows	Building Windows (perform with siding) *	Northwoods	-	-	-	-	-
Windows	DSL Bldg Windows	Ski Area-Mtn Ops	-	-	157,405	-	-
Windows	Repairs - Skylight Windows	Tennis Complex	-	-	-	9,247	-
Windows	Restrooms - Gymside Windows	Trout Creek BLDG	-	-	-	-	-
Windows	Restrooms - Poolside Windows	Trout Creek BLDG	-	-	-	-	-
Windows	Steam Room/Sauna Area - Windows & Trifold Door	Trout Creek BLDG	-	-	-	-	-
Windows	Storage Building - Windows/Doors	The Lodge	-	-	-	-	-
Windows	Window	The Lodge	-	-	-	-	-
Windows	Windows: Pizza and Meadow Room	Northwoods	-	-	-	-	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	10,547	10,864	11,189	11,525	11,871