TAHOE DONNER ASSOCIATION

Capital Funds Summary

For the Six Months Ending June 30, 2019

		6-months YTD	12-months		12-months w/Actual FBCF		
		2019 YTD Actual	2019 Budget	YTD Actual vs Budget	2019 FORECAST		Forecast vs Budget	
REPLACEMENT RESERVE FUND (902)								
2018 YEAR END 12/31/2018, Beginning Balance		$ 10,400,649	$ 9,900,000	$ 500,649	$ 10,400,649		$ 500,649	5%
ASSESSMENT CONTRIBUTION		4,661,000	4,661,000	-	4,661,000		-	0%
Operating Fund Balance Transfer - IN		-	-	-	-		-	na
INTEREST INCOME		153,989	172,000	(18,011)	250,000		*78,000*	45%
SALVAGE RECEIPTS		13,524	30,000	(16,476)	30,000		-	0%
INCOME TAX EXPENSE		(7,002)	(14,000)	6,998	(22,000)		*(8,000)*	57%
BAD DEBT EXPENSE		(4,000)	(12,000)	8,000	(12,000)		-	0%
ALLOCATED OVERHEAD		(37,555)	(77,000)	39,445	(77,000)		-	0%
EXPENDITURES FOR CAPITAL ADDITIONS	C	(982,897)	(3,721,000)	2,738,103	(3,317,646)	F	*403,354*	-11%
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES	M	(338,533)	(1,319,000)	980,467	(1,263,003)		*55,997*	-4%
Replacement Reserve Fund Balance		**$ 13,859,173**	**$ 9,620,000**	**$ 4,239,173**	**$ 10,650,000**	**F**	**$ 1,030,000**	**11%**
NEW EQUIPMENT FUND (905)								
2018 YEAR END 12/31/2018, Beginning Balance		$ 113,021	$ 54,000	$ 59,021	$ 113,021		$ 59,021	109%
ASSESSMENT CONTRIBUTION		194,000	194,000	-	194,000		-	0%
INTEREST INCOME		3,740	3,000	740	3,000		-	0%
INCOME TAX EXPENSE		-	-	-	-		-	na
EXPENDITURES FOR CAPITAL ADDITIONS	C	(94,588)	(187,000)	92,412	(245,021)		(58,021)	31%
NM&E Fund Balance		**$ 216,173**	**$ 64,000**	**$ 152,173**	**$ 65,000**		**$ 1,000**	**2%**
DEVELOPMENT FUND (903) -								
2018 YEAR END 12/31/2018, Beginning Balance		$ 5,304,788	$ 4,950,000	$ 354,788	$ 5,304,788		$ 354,788	7%
ASSESSMENT CONTRIBUTION - Regular		2,168,000	2,168,000	-	2,168,000		-	0%
Operating Fund Balance Transfer - IN		-	-	-	-		-	na
INTEREST INCOME		87,436	86,000	1,436	140,000		54,000	63%
INCOME TAX EXPENSE		(3,501)	(7,000)	3,499	(11,000)		(4,000)	57%
BAD DEBT EXPENSE		(1,500)	(5,000)	3,500	(5,000)		-	0%
ALLOCATED OVERHEAD		(59,445)	(120,000)	60,555	(120,000)		-	0%
EXPENDITURES FOR CAPITAL ADDITIONS	C	(279,157)	(1,850,000)	1,570,843	(2,136,788)	D	(286,788)	16%
MAJOR R&M, PROJECTS & LEASE EXPENSES	M	(309)	(50,000)	49,691	(20,000)		30,000	-60%
Development Fund Balance		**$ 7,216,313**	**$ 5,172,000**	**$ 2,044,313**	**$ 5,320,000**	**F**	**$ 148,000**	**3%**
			DHSki Lodge replacement designed savings		**$ 2,075,000**		< subject to review	
			All other DVF Projects designed savings		**$ 3,245,000**		< subject to review	
Combined CAPITAL FUNDS ACTIVITY - Year to Date								
EXPENDITURES FOR CAPITAL ADDITIONS	C	(1,356,642)	(5,758,000)	4,401,358	(5,699,455)		58,545	
MAJOR REPAIRS, MAINTENANCE & LEASE EXPENSES	M	(338,842)	(1,369,000)	1,030,158	(1,283,003)		85,997	
YTD CAPITAL FUNDS TOTAL		**(1,695,484)**	**(7,127,000)**	**5,431,516**	**(6,982,458)**		**144,542**	

CIP beginning balance (@ 1/1/2019)		$ 18,147
Net, CIP YTD Activity	C	$ 1,356,642
Less Capitalized/place in service to Property Fund - PP&E		-
CIP Balance (g/l # 904-16510)		**$ 1,374,789**

F - see Recon, next page,

D - see page 3 for Development Fund Activity Schedule

D Forecast to updated in March for February Reporting

Tahoe Donner Association

Capital Funds Ending Balance Reconcilation - Budget versus Forecast

For the Six Months Ending June 30, 2019

Replacement Reserve Fund

Change		Budget	Actual	diff	
500,649	2019 Beginning Fund Balance > Budget	9,900,000	10,400,649	500,649	
		Budget	Forecast	diff	
(4,826)	2019 projects, net, capital	-	4,826	(4,826)	
174,912	2018 projects, net, capital	3,721,000	3,546,088	174,912	
23,420	2018 projects, net, expense	1,319,000	1,295,580	23,420	
(36,281)	2018 projects, net, capital, accellerations	-	36,281	(36,281)	
(15,096)	2018 projects, net, expense, accellerations	-	15,096	(15,096)	
(61,297)	2017 projects, net, capital	-	61,297	(61,297)	S
-	2017 projects, net, expense	-	-	-	
-	2017 accellerations, capital	-	-	-	
-	2017 accellerations, expense	-	-	-	
-	2016 projects, net, capital	-	-	-	
330,846	projects to carry-over to 2019+, capital	-	(330,846)	330,846	
47,673	projects to carry-over to 2019+, expense	-	(47,673)	47,673	
-	rounding/other				
-	Salvage Receipts Forecast adjustment, 201	30,000	30,000	-	
78,000	Interest Income Forecast adjustment, 2019	172,000	250,000	78,000	
(8,000)	Income Tax Forecast adjustment, 2019	(14,000)	(22,000)	(8,000)	
-	Bad Debt Exp Forecast adjustment, 2019	(12,000)	(12,000)	-	
-	Transfer in from Operating Fund	-	-	-	
	S *2018 carryovers, TBD refine for February Reporting, rough estimate currently*				
1,030,000	Total, change schedule above				
		Budget	Forecast	diff	
1,030,000	Variance of Ending Fund Balance 2019	9,620,000	10,650,000	1,030,000	
(0)	*Reconciliation difference*		**Above recons fund balance flux.**		

Development Fund

Change		Budget	Actual	diff
354,788	2019 Beginning Fund Balance > Budget	4,950,000	5,304,788	354,788
		Budget	Forecast	diff
-	Association, New Accessability ImprovementSS	50,000	50,000	-
30,000	Association, Member Surveys	50,000	20,000	30,000
-	Alder Creek Adventure Center, Master Plan	10,000	10,000	-
-	Cross Country Ski, Snowmaking	100,000	100,000	-
-	Northwoods Clubhouse, Master Plan	10,000	10,000	-
-	Downhill Ski - Daylodge/SkierServices/Lifts, soft cc	200,000	200,000	-
-	Downhill Ski - Snowmaking phase 2	600,000	600,000	-
-	Downhill Ski - regrading mile run, soft costs	50,000	50,000	-
-	Beach Club Marina, Master Plan	10,000	10,000	-
(50,000)	The Lodge, covered walkway in parking lot	75,000	125,000	(50,000)
-	Trails, new trail(s) per trails master plan	100,000	100,000	-
-	Trout Creek Recreation Facility, Master Plan	10,000	10,000	-
(121,000)	Trout Creek Recreation Facility, Remodel 2019 DF	275,000	396,000	(121,000)
-	Snowplay, snowmaking	100,000	100,000	-
-	Association, Feasability Studies	10,000	10,000	-
-	Direct Payroll Charge	191,000	191,000	-
(78,984)	Land Acquisition, Other Projects, Contingency	59,000	137,984	(78,984)
Carry-Over Projects (not budgeted to carry-over) and Added Projects:				
(7,304)	DHSki Eagle Rock Shrouding and Charilift Relocati	-	7,304	(7,304)
(4,500)	Alder Creek Adv Center, Building (PUD deposit mi	-	4,500	(4,500)
(25,000)	Equine Campus - Asphalt Parking/Walkways (permi	-	25,000	(25,000)
				Timing between years
				Board Approved in prior years
-	Bad Debt Expense Forc vs Budget, 2019	(5,000)	(5,000)	-
-	Allocated Overhead Expense Forc vs Budget, 2019	(120,000)	(120,000)	-
54,000	Interest Income Forecast adjustment, 2019	86,000	140,000	54,000
(4,000)	Income Tax Forecast adjustment, 2019	(7,000)	(11,000)	(4,000)
-	other recon / rounding item			
148,000	Total, change schedule above			

note - not all DF projects listed above, only this with flux. See next page for full DF spend report.

		Budget	Forecast	diff
148,000	Variance of Ending Fund Balance 2019	5,172,000	5,320,000	148,000
0	*Reconciliation difference*		**Above recons fund balance flux.**	

TAHOE DONNER ASSOCIATION

Capital Projection Schedule- Development Fund

For the Six Months Ending June 30, 2019
201906

	YYYY	Mo	6-months YTD 2019 YTD Actual		12-months 2019 Budget	(B	12-months 2019 FORECAST w/Actual FBCF		Forecast vs Budget	
DEVELOPMENT FUND (903) -										
2018 YEAR END 12/31/2018, Beginning Balance			$ 5,304,788		$ 4,950,000		$ 5,304,788		$ 354,788	7%
ASSESSMENT CONTRIBUTION - Regular			2,168,000		2,168,000		2,168,000		-	0%
Operating Fund Balance Transfer - IN			-		-		-		-	na
INTEREST INCOME			87,436		86,000		140,000		54,000	63%
INCOME TAX EXPENSE			(3,501)		(7,000)		(11,000)		(4,000)	57%
BAD DEBT EXPENSE			(1,500)		(5,000)		(5,000)		-	0%
ALLOCATED OVERHEAD			(59,445)		(120,000)		(120,000)		-	0%
EXPENDITURES FOR CAPITAL ADDITIONS		C	(279,157)		(1,850,000)		(2,136,788)		(286,788)	16%
MAJOR R&M, PROJECTS & LEASE EXPENSES		E	(309)		(50,000)		(20,000)		30,000	-60%
Development Fund Balance			**$ 7,216,313**		**$ 5,172,000**		**$ 5,320,000**	**(F**	**$ 148,000**	**3%**
							see Blue shade note below			

	Project YR		YEAR 2019 SPEND YTD Actual	BUDGET	(B	FORECAST	(F	PROJECT #
Total, all below			**279,466**	**1,900,000**		**2,156,788**		
Association, New Accessability ImprovementSS	2019	C	9,864	50,000		50,000		931-010-277
Association, Member Surveys	2019	E	309	50,000		20,000		933-005-281
Alder Creek Adventure Center, Master Plan	2019	C	-	10,000		10,000		
Cross Country Ski, Snowmaking	2019	C	3,550	100,000		100,000		931-110-271
Northwoods Clubhouse, Master Plan	2019	C	-	10,000		10,000		
Downhill Ski - Daylodge/SkierServices/Lifts, soft costs	2019	C	-	200,000		200,000		
Downhill Ski - Snowmaking phase 2	2019	C	4,350	600,000		600,000		931-210-272
Downhill Ski - regrading mile run, soft costs	2019	C	15,171	50,000		50,000		931-210-275
Beach Club Marina, Master Plan	2019	C	-	10,000		10,000		
The Lodge, covered walkway in parking lot	2019	C	-	75,000		125,000	< project scope WIP	
Trails, new trail(s) per trails master plan	2019	C	1,893	100,000		100,000		931-051-276
Trout Creek Recreation Facility, Master Plan	2019	C	-	10,000		10,000		831-132-323
Trout Creek Recreation Facility, Remodel 2019 DF portion	2019	C	135,669	275,000		396,000	(T	931-132-256
Snowplay, snowmaking	2019	C	400	100,000		100,000		931-216-273
Association, Feasability Studies	2019	C	-	10,000		10,000		
Direct Payroll Charge	2019	C	95,502	191,000		191,000		931-165-267
Land Acquisition, Other Projects, Contingency	2019	C	-	59,000		137,984		
Carry-Over Projects (not budgeted to carry-over) and Added Projects:								
DHSki Eagle Rock Shrouding and Charilift Relocation	2018	C	7,304	-		7,304		831-211-311
Alder Creek Adv Center, Building (PUD deposit misapplied)	2012	C	4,500	-		4,500		231-110-554
Equine Campus - Asphalt Parking/Walkways (permit reqm)	2017	C	955	-		25,000		731-080-311
								-

(T) more in 2019 due to not spent in 2018

B) - Budget as approved in fall and published in Budget Report

F) - Forecast Spend and YE Balance Projection are current estimates.

4/2019 CFP by GPC has $1m transfer in from OPF to DVF

Year	Month	2019 06	Tahoe Donner Asssociati	2019 Capital Spending Master Scl	65,000	Act>Forc	:Date Last Modified	:Date Last Modified
2019	06	< Report Month		New Machinery & Equipment Fund			7/16/19	7/16/2019

0	**NEF Fund TL, Capital**	**240,800**	**241,322**	**245,021**	**(3,700)**	**94,588**	**126,499**	**150,433**	**(40)**	
1	2019 NMEF-CAP	240,800	240,800	244,500	(3,700)	94,066	94,066	150,433	(40)	Budget 2019 projects
0	2019 NMEF-ADD	-	-	-	-	-	-	-	-	projects added (via contingency) in 2019
0	2018 NMEF-CAP	-	522	522	-	522	32,433	-	-	carry over projects
0	2017 NMEF-CAP	-	-	-	-	-	-	-	-	carry over projects
0	2016 NMEF-CAP	-	-	-	-	-	-	-	-	carry over projects

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2019 SPEND Carryover$s	Notes
851 010 315	2018 NMEF-CAP	ASO Workstation	ASO	C	12	-	271	271	-	271	2,766	-	-	carryover project from py
851 010 294	2018 NMEF-CAP	HVAC for Mezzanine	ASO	C	12	-	251	251	-	251	29,667	-	-	carryover project from py
951 025 257	2019 NMEF-CAP	CRM Software - Marketing	MIS	C	12	30,000	30,000	30,000	-	10,398	10,398	19,602	-	
951 025 258	2019 NMEF-CAP	Cellphone Booster - Trout Creek	Trout Creek	C	12	30,000	30,000	30,000	-	1,894	1,894	28,106	-	Changed from The Lodge during TCRC remc
951 025 259	2019 NMEF-CAP	Forestry Workstation - Defensible Space	Forestry	C	12	2,800	2,800	2,800	-	-	-	2,800	-	
951 050 260	2019 NMEF-CAP	Chipper Brush Bandit Model 250XP	Forestry	C	03	54,000	54,000	54,000	-	50,520	50,520	3,480	-	
951 051 261	2019 NMEF-CAP	Trail Counters	Trails	C	12	5,000	5,000	5,000	-	-	-	5,000	-	
951 080 262	2019 NMEF-CAP	Toro Workman (1 New) - Equestrian	Equestrian	C	12	31,000	31,000	31,000	-	26,215	26,215	4,785	-	
951 090 263	2019 NMEF-CAP	Pickleball windscreen	Tennis	C	12	2,000	2,000	2,040	(40)	2,040	2,040	-	(40)	
951 100 264	2019 NMEF-CAP	Bear Boxes	Campground	C	12	8,000	8,000	8,000	-	-	-	8,000	-	
951 145 265	2019 NMEF-CAP	Rolling Canoe Racks	Day Camps	C	12	3,000	3,000	3,000	-	2,998	2,998	2	-	
	2019 NMEF-CAP			C	12	-	-	-	-	-	-	-	-	
	2019 NMEF-CAP	NEF Contingency 2019	Various	C	99	75,000	75,000	78,660	(3,660)	-	-	78,660	-	

Year	Month	2019 06	Tahoe Donner Asssociation	2019 Capital Spending Master Schedule	Act>Forc	:Date Last Modified	:Date Last Modified
2019	06	< Report Month		Replacement Reserve Fund 10,650,000		7/16/19	7/16/2019

Replacement Reserve TL	**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**	
Capital	**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**	
Expense	**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**	

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
# of Projects														
19	**by Project Yr/Fund Type**					-	-	-	-	-	-	-	-	
0	2016 RR-CAP					-	-	-	-	-	-	-	-	carry-over projects
1	2017 RR-CAP					-	4,826	4,826	-	4,826	47,889	-	-	carry-over projects
15	2018 RR-CAP					-	61,297	61,297	-	31,297	1,710,861	30,000	-	carry-over projects
3	2018 RR-EXP					-	-	-	-	3,781	40,342	(3,781)	-	carry-over projects
0	2018 RR-ACC-CAP					-	-	-	-	-	-	-	-	carry-over projects
0	2018 RR-ACC-EXP					-	-	-	-	-	-	-	-	carry-over projects
207	2019 RR-CAP					3,721,000	3,199,714	3,215,242	(15,528)	934,804	943,951	2,280,435	330,846	Budget 2018 projects
106	2019 RR-EXP					1,319,000	1,248,385	1,247,907	478	318,642	355,685	929,262	47,673	Budget 2018 projects
4	2019 RR-ACC-CAP					-	36,485	36,281	204	11,971	11,971	24,310	-	2018 projects added in 2018
4	2019 RR-ACC-EXP					-	13,896	15,096	(1,200)	16,110	16,110	(1,014)	-	2018 projects added in 2018
340	**by Location**					-	-	-	-	-	-	-	-	
16	Administration					880,499	577,019	577,019	-	89,316	142,054	487,703	-	
2	Alder Creek Café					7,121	7,121	7,121	-	490	490	6,631	-	
2	Bikeworks					26,187	26,187	26,187	-	21,185	21,185	5,002	-	
4	Campground					28,549	28,549	28,549	-	2,322	2,322	26,227	-	
3	Chalet House					24,891	24,891	24,891	-	-	-	24,891	-	
15	Cross Country					113,583	137,645	137,645	-	35,218	80,030	102,428	-	
0	Day Camps					-	-	-	-	-	-	-	-	
4	Equestrian Center					17,660	17,660	17,660	-	1,290	1,290	16,369	-	
0	Facilities Administration					-	-	-	-	-	-	-	-	
9	Forestry					382,264	382,444	393,134	(10,690)	86,940	138,133	306,194	-	
3	General					1,849	26,849	27,558	(709)	-	-	27,558	-	
6	General Maintenance					30,382	30,382	30,382	-	11,974	11,974	18,409	-	
18	Golf Course					736,358	301,977	301,977	-	114,819	168,248	187,155	-	
1	Golf Complex					13,675	13,675	13,675	-	12,596	12,596	1,079	-	
11	Maintenance					101,435	105,396	105,396	-	3,790	3,790	101,605	-	
19	Marina					109,542	50,915	51,045	(131)	31,071	31,071	19,973	59,508	
53	IT					480,841	499,760	499,855	(95)	241,475	241,475	258,378	7,152	
3	No.Woods Pool-Bldg.					59,134	59,134	59,134	-	-	-	59,134	53,696	
8	Northwoods					46,470	261,470	264,224	(2,754)	234,687	248,414	29,537	-	
0	Northwoods Pool					-	-	-	-	-	-	-	-	
9	Pizza					38,430	44,051	44,051	-	7,863	8,748	36,188	20,346	
3	Recreation					29,100	29,100	29,566	(467)	29,314	29,314	253	-	
13	Ski Area-Mtn Ops					114,667	121,200	121,200	-	6,532	85,185	114,667	-	
8	Ski Area Rentl-Rtl					84,428	84,428	84,428	-	-	-	84,429	-	
7	Ski Area - Lift Maintenance					92,531	94,184	94,184	-	10,695	1,436,160	83,489	-	
3	Ski Area - Vehicle Maintenance					43,806	43,806	43,806	-	-	-	43,807	-	
0	Ski-Ops					-	-	-	-	-	-	-	-	
3	Snowplay					31,303	31,303	31,303	-	-	-	31,304	-	
8	Tennis Complex					48,882	53,817	53,817	-	19,249	19,249	34,568	-	
22	The Lodge					85,425	95,457	96,657	(1,200)	27,520	92,633	69,136	12,739	
19	Trails					348,456	352,551	352,551	-	4,095	22,485	348,457	145,324	
53	Trout Creek BLDG					869,002	870,103	870,103	-	303,378	304,352	566,724	19,016	
15	Trout Creek POOLSPA					193,530	193,530	193,530	-	25,612	25,612	167,917	60,738	
0	Trout Creek FITNESSEQ					-	-	-	-	-	-	-	-	
0	Trout Creek OTHER					-	-	-	-	-	-	-	-	
0	Various					-	-	-	-	-	-	-	-	
0	Vehicle Maintenance					-	-	-	-	-	-	-	-	
0	Vehicle/Fleet					-	-	-	-	-	-	-	-	
0	Winter Food-Beverge					-	-	-	-	-	-	-	-	

2018 & prior Carryovers in 2019 RR Expenditures Total - - *0,000 carry-over variance*

2019	06	< Report Month

Replacement Reserve Fund ***10,650,000*** 7/16/19 7/16/2019

Replacement Reserve TL	**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**	
Capital	**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**	
Expense	**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**	

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
	2019 RR Expenditures Total, per 2019 Budget Report					5,040,000								
Project #	Category	Component	Location	Type	2019 Plan	2019 BUDG	2019 REVIS	2019 FOREC	2019 Revised E	2019 YTD Act	ITD Actual	2019 SPEND	2020+ SPEND	Carryover$s Reset in Study
821 128 314	2018 RR-CAP	White Tent 40x80	The Lodge	C	12	-	7,532	7,532	-	7,532	62,968	-	-	
821 051 207	2018 RR-CAP	Trail TC Trailhead Remodel	Trails	C	12	-	4,095	4,095	-	4,095	22,485	-	-	
821 110 024	2018 RR-CAP	Wayfinding Signage Winter	Cross Country	C	12	-	62	62	-	62	13,608	-	-	
821 010 291	2018 RR-CAP	Com Dep Office Furniture	Administration	C	12	-	-	-	-	-	2,538	-	-	
821 110 023	2018 RR-CAP	Signage Exterior Trail Maps	Cross Country	C	12	-	521	521	-	521	4,572	-	-	
821 210 182	2018 RR-CAP	Trail Map Signage 4	Ski Area-Mtn Ops	C	12	-	1,081	1,081	-	1,081	3,594	-	-	
821 150 364	2018 RR-CAP	Prep snk and refurbish - Ice Machine Ro	Pizza	C	12	-	3,087	3,087	-	3,087	3,972	-	-	
821 150 131	2018 RR-CAP	Service Station Cabinets -2	Pizza	C	12	-	2,533	2,533	-	2,533	2,533	-	-	
	2018 RR-CAP	Placeholder Estimate (all locations)	General	C	12	-	25,000	25,000	-	-	-	25,000	-	need to review carryovers with Capital Projects
821 125 359	2018 RR-CAP	Fairways/Rough Remodel - Agency and (	Golf Course	C	12	-	5,000	5,000	-	-	10,366	5,000	-	
821 211 310	2018 RR-CAP	Snowbird Chairlift	Ski Area - Lift Maintenance	C	12	-	1,653	1,653	-	1,653	1,427,118	-	-	
821 110 019	2018 RR-CAP	Trail Improvements - 2018	Cross Country	C	12	-	4,000	4,000	-	4,000	22,066	-	-	
821 050 038	2018 RR-CAP	Chipper Brush Bandit 250 xp 2008	Forestry	C	12	-	180	180	-	180	51,373	-	-	
821 215 167	2018 RR-CAP	Rental Equipment	Ski Area-Mtn Ops	C	12	-	5,451	5,451	-	5,451	81,591	-	-	
821 132 353	2018 RR-CAP	Light Pole Replacement	Trout Creek BLDG	C	12	-	1,101	1,101	-	1,101	2,075	-	-	late invoice in '19, total project $2075
721 125 265	2017 RR-CAP	Driving Range Netting	Golf Course	C	12	-	4,826	4,826	-	4,826	47,889	-	-	mods not done initially, still in TL Proj Bdg
921 010 001	2019 RR-CAP	CASp Improvements Year 1	Administration	C	12	509,930	294,930	294,930	-	-	-	294,930	-	
921 010 270	2019 RR-CAP	NWCH Exterior Restrooms CASp Impro	Northwoods	C	12	-	215,000	215,000	-	205,455	205,455	9,545	-	
921 010 002	2019 RR-CAP	Holiday Decorations	Administration	C	12	3,082	3,082	3,082	-	-	-	3,082	-	
921 010 003	2019 RR-CAP	Radio Equipment -5-	Administration	C	12	3,536	3,536	3,536	-	-	-	3,536	-	
921 010 282	2019 RR-ACC-CAP	Radio Repeater Equipment	Administration	C	06		12,750	12,750	-	-	-	12,750	-	DP-Accel
921 010 004	2019 RR-CAP	Managerial Desk Replacement	Administration	C	12	5,027	5,027	5,027	-	2,983	2,983	2,045	-	
921 010 005	2019 RR-CAP	NW & NW Monument Sign Landscape	Administration	C	12	7,459	7,459	7,459	-	-	-	7,459	-	
921 010 012	2019 RR-CAP	Association Signage - General	Administration	C	12	2,035	2,035	2,035	-	-	-	2,035	-	
921 010 013	2019 RR-CAP	No. 141 - Ford 15 - Explorer Sport - 7K(	Administration	C	12	67,474	67,474	67,474	-	-	-	67,474	-	
921 155 014	2019 RR-CAP	China / Glassware	Alder Creek Café	C	12	5,087	5,087	5,087	-	457	457	4,629	-	
921 155 015	2019 RR-CAP	Smallwares / Flatware	Alder Creek Café	C	12	2,035	2,035	2,035	-	32	32	2,002	-	
921 141 016	2019 RR-CAP	Bike Rentals	Bikeworks	C	12	21,989	21,989	21,989	-	18,761	18,761	3,228	-	
921 141 017	2019 RR-CAP	Bikes - Day Camps	Bikeworks	C	12	4,198	4,198	4,198	-	2,424	2,424	1,774	-	
921 100 019	2019 RR-CAP	Tables-Picnic - Supplemental	Campground	C	12	5,087	5,087	5,087	-	-	-	5,087	-	
923 010 023	2019 RR-CAP	Building - Roof & Decking Repairs	Chalet House	C	12	15,107	15,107	15,107	-	-	-	15,107	-	
923 010 024	2019 RR-CAP	Building - Siding Repairs	Chalet House	C	12	5,087	5,087	5,087	-	-	-	5,087	-	
921 110 027	2019 RR-CAP	Trail maintenance 2019 only	Cross Country	C	12	28,786	28,786	28,786	-	565	565	28,221	-	
921 110 030	2019 RR-CAP	Umbrellas / Stands	Cross Country	C	12	2,052	2,052	2,052	-	-	-	2,052	-	
921 110 031	2019 RR-CAP	Wayfinding Signage - Winter - Supplem	Cross Country	C	12	3,054	3,054	3,054	-	503	503	2,551	-	
921 110 032	2019 RR-CAP	Ski- Boot- Poles Rental - 2019 only	Cross Country	C	12	20,243	20,243	20,243	-	760	760	19,483	-	
921 110 033	2019 RR-CAP	Biathlon Equipment	Cross Country	C	12	9,224	9,224	9,224	-	-	9,148	9,224	-	
921 110 034	2019 RR-CAP	Groomer Tracks no3	Cross Country	C	12	15,313	15,313	15,313	-	-	-	15,313	-	
921 110 035	2019 RR-CAP	Skandic Skidoo	Cross Country	C	12	17,750	17,750	17,750	-	16,078	16,078	1,672	-	
921 110 269	2019 RR-ACC-CAP	Building-Rental Room-Exterior Doors	Cross Country	C	06		11,235	11,235	-	26	26	11,210	-	DP-Accel
921 080 036	2019 RR-CAP	English Tack	Equestrian Center	C	12	4,538	4,538	4,538	-	-	-	4,538	-	
921 080 037	2019 RR-CAP	Horses	Equestrian Center	C	12	5,817	5,817	5,817	-	1,290	1,290	4,527	-	
921 080 038	2019 RR-CAP	Paddock Sets - 4 -	Equestrian Center	C	12	3,255	3,255	3,255	-	-	-	3,255	-	
921 050 040	2019 RR-CAP	Gate: Alder Creek/Euer Valley - 2	Forestry	C	12	11,961	11,961	11,961	-	-	-	11,961	-	
921 050 041	2019 RR-CAP	Gate: Crabtree Access - 2	Forestry	C	12	11,844	11,844	11,844	-	-	-	11,844	-	
921 050 042	2019 RR-CAP	Gate: Lower Carpenter Valley	Forestry	C	12	6,074	6,074	6,074	-	-	-	6,074	-	
921 050 047	2019 RR-CAP	No. 089 - Ford 03 - F550 Chip Truck - 7	Forestry	C	12	77,137	77,137	87,827	(10,690)	86,760	86,760	1,067	-	DP-Increase
921 005 053	2019 RR-CAP	Signage-Boat & Trailer - Spaces	General Maintenance	C	12	2,036	2,036	2,036	-	1,330	1,330	705	-	
921 125 057	2019 RR-CAP	Tee Markers	Golf Course	C	12	5,555	5,555	5,555	-	-	-	5,555	-	
921 125 058	2019 RR-CAP	Broyhill Greens Keeper	Golf Course	C	12	4,787	4,787	4,787	-	-	-	4,787	-	
921 125 059	2019 RR-CAP	Mower Walk Bhnd Grns -1a-	Golf Course	C	12	11,438	11,438	11,438	-	-	-	11,438	-	
921 125 060	2019 RR-CAP	Mower Walk Bhnd Grns -1b-	Golf Course	C	12	11,438	11,438	11,438	-	-	-	11,438	-	
921 125 061	2019 RR-CAP	Mower Walk Bhnd Grns -1c-	Golf Course	C	12	11,438	11,438	11,438	-	-	-	11,438	-	

2019	06	< Report Month		Replacement Reserve Fund	10,650,000							7/16/19	7/16/2019

Replacement Reserve TL					**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**	
Capital					**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**	
Expense					**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**	

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
921 125 062	2019 RR-CAP	Rollers Greens Turfs -3-	Golf Course	C	12	18,063	18,063	18,063	-	-	-	18,063	-	
921 125 063	2019 RR-CAP	Sand - Seed Buckets	Golf Course	C	12	10,413	10,413	10,413	-	-	-	10,413	-	
921 125 064	2019 RR-CAP	Toro Workman hd-xd	Golf Course	C	12	30,605	30,605	30,605	-	26,215	26,215	4,389	-	
921 125 065	2019 RR-CAP	Irrigation Heads	Golf Course	C	12	21,126	21,126	21,126	-	21,065	21,065	60	-	
921 125 066	2019 RR-CAP	Fairways/Rough Remodel - Agency and (	Golf Course	C	12	500,207	56,000	56,000	-	25,004	25,004	30,996	-	forecast is delayed to 2020, 2019 planning only
921 125 069	2019 RR-CAP	Bridges Year 2	Golf Course	C	12	21,258	21,258	21,258	-	3,294	3,294	17,964	-	
921 125 070	2019 RR-CAP	No. 137 - Ford 07 - F150 - 8M11322 - C	Golf Course	C	12	49,400	49,400	49,400	-	-	-	49,400	-	
921 025 071	2019 RR-CAP	Desktop Printers -10-	IT	C	12	3,216	3,216	3,216	-	1,245	1,245	1,971	-	
921 025 075	2019 RR-CAP	POS Hardware	IT	C	12	4,337	4,337	4,337	-	4,109	4,109	228	-	
921 025 076	2019 RR-CAP	POS Terminal	IT	C	12	11,331	11,331	11,331	-	10,741	10,741	589	-	
921 025 077	2019 RR-CAP	POS(1) Aloha	IT	C	12	2,259	2,259	2,259	-	1,082	1,082	1,178	-	
921 025 078	2019 RR-CAP	RTP Systems(2) Hardware and Software	IT	C	12	8,098	8,098	8,098	-	-	-	8,098	-	
921 025 079	2019 RR-CAP	Server- Hardware - B	IT	C	12	6,036	6,036	6,036	-	4,604	4,604	1,432	-	
921 025 082	2019 RR-CAP	UPS Units- Network	IT	C	12	6,470	6,470	6,470	-	1,862	1,862	4,608	-	
921 025 083	2019 RR-CAP	UPS Units- Workstation	IT	C	12	3,444	3,444	3,444	-	1,236	1,236	2,208	-	
921 025 085	2019 RR-CAP	Workstations- Communics.	IT	C	12	9,596	9,596	9,596	-	5,312	5,312	4,284	-	
921 025 086	2019 RR-CAP	Workstations- Managers (A)	IT	C	12	25,307	25,307	25,307	-	14,264	14,264	11,044	-	
921 025 087	2019 RR-CAP	ACAC -TIVO TV controllers (9)	IT	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
921 025 088	2019 RR-CAP	AV Systems Amenities - Meadow Room	IT	C	12	10,629	10,629	10,629	-	10,079	10,079	550	-	
921 025 089	2019 RR-CAP	Digital Signage - TV's	IT	C	12	20,424	20,424	20,424	-	16,931	16,931	3,493	-	
921 025 090	2019 RR-CAP	VOIP-Physical Phones	IT	C	12	36,443	36,443	36,443	-	7,709	7,709	28,734	-	
921 025 091	2019 RR-CAP	Weather Station - Marina	IT	C	12	2,100	2,100	2,100	-	-	-	2,100	-	
921 025 092	2019 RR-CAP	Workstations- Laptop (B)	IT	C	12	3,387	3,387	3,387	-	2,702	2,702	685	-	
921 025 093	2019 RR-CAP	Network Wiring - Amenity Fiber	IT	C	12	10,123	10,123	10,123	-	22	22	10,101	-	
921 025 096	2019 RR-CAP	Annual Conference Room Improvements	IT	C	12	5,002	5,002	5,002	-	4,585	4,585	417	-	
923 025 103	2019 RR-CAP	Loyalty Software	IT	C	12	12,510	12,510	12,510	-	-	-	12,510	-	
921 025 107	2019 RR-CAP	Marketing Webcam	IT	C	12	4,112	4,112	4,112	-	959	959	3,153	-	
921 025 108	2019 RR-CAP	Ntwrk Softwr- OS	IT	C	12	2,596	2,596	2,596	-	19	19	2,576	-	
921 025 109	2019 RR-CAP	POS Equip- Barcode Scanners	IT	C	12	3,084	3,084	3,084	-	2,873	2,873	211	3,000	
921 025 111	2019 RR-CAP	POS Terminals- Hardware	IT	C	12	18,523	18,523	18,523	-	6,512	6,512	12,011	-	
921 025 113	2019 RR-CAP	Security Video Systems	IT	C	12	24,056	24,056	24,056	-	8,017	8,017	16,038	700	
921 025 116	2019 RR-CAP	Unitrends Enterprise Backup	IT	C	12	6,087	6,087	6,087	-	-	-	6,087	-	
	2019 RR-CAP	Zendesk - Member Services	IT	C	12	11,743	-	-	-	-	-	-	300	reclass to E, see E section
921 025 118	2019 RR-CAP	Cell Phones - Supplemental	IT	C	12	3,847	3,847	3,847	-	3,071	3,071	776	-	
921 025 284	2019 RR-ACC-CAP	Table Safe EMV Units (10) Lodge	IT	C	12	-	10,000	9,796	204	9,796	9,796	-	-	cc processing replacement to become EMV compliant
921 160 122	2019 RR-CAP	Fuel Tanks	Maintenance	C	12	48,084	48,084	48,084	-	-	-	48,084	-	
921 160 123	2019 RR-CAP	Tire Chains Ldr no. HE102	Maintenance	C	12	7,971	7,971	7,971	-	-	-	7,971	-	
921 160 124	2019 RR-CAP	Tool - Bandsaw-metal / Wet Saw	Maintenance	C	12	2,834	2,834	2,834	-	-	-	2,834	-	
921 160 125	2019 RR-CAP	Tool Inventory	Maintenance	C	12	2,039	2,039	2,039	-	-	-	2,039	-	
923 160 126	2019 RR-CAP	Building - Flooring Epoxy	Maintenance	C	12	10,123	10,123	10,123	-	-	-	10,123	-	
923 160 127	2019 RR-CAP	Vehicle Maint Bay - Epoxy Flooring	Maintenance	C	12	11,190	11,190	11,190	-	-	-	11,190	-	
921 160 128	2019 RR-CAP	Office Furniture	Maintenance	C	12	5,281	5,281	5,281	-	-	-	5,281	-	
923 160 129	2019 RR-CAP	SnapOn Software Upgrade	Maintenance	C	12	1,130	1,130	1,130	-	-	-	1,130	-	
921 060 132	2019 RR-CAP	Kayaks-One Man (2)	Marina	C	12	2,025	2,025	2,025	-	4,079	4,079	(2,054)	-	need to research, probable coding reclasss required
921 060 133	2019 RR-CAP	Kayaks-Two Man (2)	Marina	C	12	2,610	2,610	2,610	-	229	229	2,381	-	
921 060 134	2019 RR-CAP	Sailboat-Getaway Rig	Marina	C	12	2,227	2,227	2,227	-	2,210	2,210	17	-	
921 060 135	2019 RR-CAP	Sailboat-Wave Rigs (2)	Marina	C	12	2,733	2,733	2,864	(131)	2,864	2,864	-	-	
921 060 136	2019 RR-CAP	Windsurfer Rigs	Marina	C	12	2,030	2,030	2,030	-	1,918	1,918	111	-	
921 060 138	2019 RR-CAP	Inflatables - WIBIT	Marina	C	12	2,024	2,024	2,024	-	1,514	1,514	511	-	
921 060 139	2019 RR-CAP	Tool Inventory - Marina	Marina	C	12	2,050	2,050	2,050	-	899	899	1,151	-	
921 060 142	2019 RR-CAP	Marina Beach Repairs	Marina	C	12	2,300	-	-	-	-	-	-	-	*reclass to E, see E section*
921 060 143	2019 RR-CAP	State Land Commission Lease	Marina	C	12	3,527	-	-	-	-	-	-	-	*reclass to E, see E section*
921 060 145	2019 RR-CAP	Furniture- Beach - Chaises	Marina	C	99	45,605	540	540	-	540	540	-	45,065	*Defer to 2020*
921 060 146	2019 RR-CAP	Furniture- Beach - Tables & Chairs	Marina	C	99	15,202	759	759	-	759	759	-	14,443	*Defer to 2020*
921 130 147	2019 RR-CAP	NWDS Furniture- Pool Deck - Chaise	No.Woods Pool-Bldg.	C	99	35,798	35,798	35,798	-	-	-	35,798	35,798	*Defer to 2020*
921 130 148	2019 RR-CAP	NWDS Furniture- Pool Deck - Tables &	No.Woods Pool-Bldg.	C	99	17,898	17,898	17,898	-	-	-	17,898	17,898	*Defer to 2020*

2019	06	< Report Month

Replacement Reserve Fund ***10,650,000*** 7/16/19 7/16/2019

Replacement Reserve TL					**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**	
Capital					**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**	
Expense					**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**	

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
921 130 149	2019 RR-CAP	Pool Cover - Winter	No.Woods Pool-Bldg.	C	12	5,438	5,438	5,438	-	-	-	5,438	-	
921 005 153	2019 RR-CAP	Furniture Banq-Meet- Chairs	Northwoods	C	12	6,074	6,074	6,074	-	6,003	6,003	71	-	
921 005 154	2019 RR-CAP	Air Compressor - Sprinkler System	Northwoods	C	12	2,046	2,046	4,800	(2,754)	4,345	4,345	455	-	*DP - Increase*
923 005 155	2019 RR-CAP	Design costs - NWCH - 1-Office	Northwoods	C	12	14,265	14,265	14,265	-	-	-	14,265	-	
921 150 156	2019 RR-CAP	Flooring Kitchen	Pizza	C	99	20,346	20,346	20,346	-	-	-	20,346	20,346	*Deferred*
921 150 157	2019 RR-CAP	Cold Box Sandwch Prp - Large and Sma	Pizza	C	12	3,087	3,087	3,087	-	-	-	3,087	-	
921 150 158	2019 RR-CAP	Cold Box Sandwch Prp - Medium	Pizza	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
921 150 159	2019 RR-CAP	Ice Cream-Freezer	Pizza	C	12	1,316	1,316	1,316	-	-	-	1,316	-	
921 150 160	2019 RR-CAP	Smallwares / Flatware	Pizza	C	12	2,039	2,039	2,039	-	1,844	1,844	195	-	or is this China and Glassware? ACC
921 150 161	2019 RR-CAP	Tableware	Pizza	C	12	7,592	7,592	7,592	-	398	398	7,194	-	
921 150 162	2019 RR-CAP	Warming Cabinet	Pizza	C	12	2,025	2,025	2,025	-	-	-	2,025	-	
921 140 163	2019 RR-CAP	Event Sound & Communication System	Recreation	C	12	6,061	6,061	6,102	(41)	6,102	6,102	-	-	
921 140 164	2019 RR-CAP	EZ Up - Logo'd Event Equipment - incl I	Recreation	C	12	21,003	21,003	21,003	-	20,750	20,750	253	-	
921 140 165	2019 RR-CAP	Umbrellas/Stands - Bocce courts	Recreation	C	12	2,037	2,037	2,462	(425)	2,462	2,462	-	-	
921 211 167	2019 RR-CAP	Eagle Rock Chair Pads	Ski Area - Lift Maintenance	C	12	16,277	16,277	16,277	-	-	-	16,277	-	
921 211 168	2019 RR-CAP	Eagle Rock Grips (10)	Ski Area - Lift Maintenance	C	12	15,271	15,271	15,271	-	-	-	15,271	-	
921 211 169	2019 RR-CAP	Eagle Rock Sheaves	Ski Area - Lift Maintenance	C	12	10,195	10,195	10,195	-	9,042	9,042	1,153	-	
921 211 171	2019 RR-CAP	Rhino Utility Vehicle 2008	Ski Area - Lift Maintenance	C	12	18,221	18,221	18,221	-	-	-	18,221	-	
921 210 173	2019 RR-CAP	Groomer - Tiller no 2	Ski Area - Vehicle Maintenance	C	12	16,197	16,197	16,197	-	-	-	16,197	-	
921 210 174	2019 RR-CAP	Groomer Tracks no. 1	Ski Area - Vehicle Maintenance	C	12	12,307	12,307	12,307	-	-	-	12,307	-	
921 215 175	2019 RR-CAP	AD Skis and Bindings - A (Starting 2019	Ski Area Rentl-Rtl	C	12	16,096	16,096	16,096	-	-	-	16,096	-	
921 215 176	2019 RR-CAP	Child Skis & Bindings - A (Starting 201	Ski Area Rentl-Rtl	C	12	9,786	9,786	9,786	-	-	-	9,786	-	
921 215 177	2019 RR-CAP	Demo Skis - A (Starting 2019 - 5 yr cycl	Ski Area Rentl-Rtl	C	12	10,244	10,244	10,244	-	-	-	10,244	-	
921 215 178	2019 RR-CAP	Poles - A (Starting 2019 - 5 yr cycle)	Ski Area Rentl-Rtl	C	12	4,122	4,122	4,122	-	-	-	4,122	-	
921 215 179	2019 RR-CAP	Ski Boots - A (Starting 2019 - 5 yr cycle	Ski Area Rentl-Rtl	C	12	12,926	12,926	12,926	-	-	-	12,926	-	
921 215 180	2019 RR-CAP	Snowboard Bindings - A (Starting 2019 -	Ski Area Rentl-Rtl	C	12	16,584	16,584	16,584	-	-	-	16,584	-	
921 215 181	2019 RR-CAP	Snowboard Boots - A (Starting 2019 - 5	Ski Area Rentl-Rtl	C	12	5,220	5,220	5,220	-	-	-	5,220	-	
921 215 182	2019 RR-CAP	Snowboards - A (Starting 2019 - 5 yr cyc	Ski Area Rentl-Rtl	C	12	9,451	9,451	9,451	-	-	-	9,451	-	
923 210 183	2019 RR-CAP	DSL Asphalt Repairs	Ski Area-Mtn Ops	C	12	10,085	10,085	10,085	-	-	-	10,085	-	
921 210 190	2019 RR-CAP	Trail maintenance 2019 only	Ski Area-Mtn Ops	C	12	39,915	39,915	39,915	-	-	-	39,915	-	
921 210 192	2019 RR-CAP	Ski Area Signage - Supplemental	Ski Area-Mtn Ops	C	12	5,087	5,087	5,087	-	-	-	5,087	-	
921 210 193	2019 RR-CAP	Ski School Learning Equipment	Ski Area-Mtn Ops	C	12	20,246	20,246	20,246	-	-	-	20,246	-	
921 216 194	2019 RR-CAP	Snowplay Fencing	Snowplay	C	12	2,648	2,648	2,648	-	-	-	2,648	-	
921 216 196	2019 RR-CAP	Snowplay Fire Pits - 4 -	Snowplay	C	12	3,473	3,473	3,473	-	-	-	3,473	-	
921 090 199	2019 RR-CAP	Furn Lounge	Tennis Complex	C	12	9,111	9,111	9,111	-	5,539	5,539	3,571	-	
921 090 200	2019 RR-CAP	Furn Patio Umbrella	Tennis Complex	C	12	3,044	3,044	3,044	-	-	-	3,044	-	
921 090 201	2019 RR-CAP	Outdoor Patio and Deck Furniture Repai	Tennis Complex	C	12	3,037	3,037	3,037	-	2,998	2,998	38	-	
923 090 203	2019 RR-CAP	Court Resurf. 10-11	Tennis Complex	C	12	18,930	18,930	18,930	-	-	-	18,930	-	
921 128 204	2019 RR-CAP	Appliance - Ice Maker - Manitowoc	The Lodge	C	99	3,454	3,454	3,454	-	-	-	3,454	3,454	deferred to 2020
921 128 205	2019 RR-CAP	Appliance - Kegerator - Banquets	The Lodge	C	12	3,242	3,242	3,242	-	-	-	3,242	-	
921 128 206	2019 RR-CAP	Appliance - Remote Condenser - Refi	The Lodge	C	12	4,792	4,792	4,792	-	-	-	4,792	-	
see notes	2019 RR-CAP	Appliance - Drop-In - Cold - Bar	The Lodge	C	12	4,079	4,079	4,079	-	-	-	4,079	-	Accelerated in 2018
921 128 208	2019 RR-CAP	Art and Accessories - Lodge and Banque	The Lodge	C	12	5,649	5,649	5,649	-	2,190	2,190	3,459	-	
	2019 RR-CAP	Bar - Mahogany	The Lodge	C	99	5,099	5,099	5,099	-	-	-	5,099	5,099	Defer to 2020
923 128 211	2019 RR-CAP	Deck - Pavers - Grotto and Walkway	The Lodge	C	12	11,167	11,167	11,167	-	-	-	11,167	-	
921 128 213	2019 RR-CAP	Furniture - Bar - Bar Stools	The Lodge	C	99	4,186	4,186	4,186	-	-	-	4,186	4,186	Defer to 2020
923 128 214	2019 RR-CAP	Landscaping Supplemental	The Lodge	C	12	5,087	5,087	5,087	-	-	-	5,087	-	
921 128 216	2019 RR-CAP	Furniture - Deck - Umbrellas	The Lodge	C	12	2,061	2,061	2,061	-	-	-	2,061	-	
921 128 218	2019 RR-CAP	Banquet Service - trays and plate covers	The Lodge	C	12	2,200	2,200	2,200	-	-	-	2,200	-	
921 128 219	2019 RR-CAP	China and Glassware	The Lodge	C	12	7,405	7,405	7,405	-	7,382	7,382	23	-	
921 128 220	2019 RR-CAP	Menu Covers	The Lodge	C	12	2,528	2,528	2,528	-	1,940	1,940	589	-	
921 128 266	2019 RR-ACC-CAP	Wine Rack - The Pub	The Lodge	C	06	-	2,500	2,500	-	2,150	2,150	350	-	DP
921 051 222	2019 RR-CAP	Trails Master Plan - Consultant	Trails	C	12	45,553	45,553	45,553	-	-	-	45,553	-	
	2019 RR-CAP	Picnic Tables-Bnchs - Supplemental	Trails	C	99	2,547	2,547	2,547	-	-	-	2,547	2,547	Defer to 2020
921 051 224	2019 RR-CAP	Trail - Nature Loop Bridge	Trails	C	12	48,530	48,530	48,530	-	-	-	48,530	-	
923 051 225	2019 RR-CAP	Trail - Euer Valley - Coyote Creek Cross	Trails	C	12	35,430	35,430	35,430	-	-	-	35,430	-	

2019	06	< Report Month

Replacement Reserve Fund ***10,650,000*** 7/16/19 7/16/2019

Replacement Reserve TL	**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**
Capital	**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**
Expense	**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
923 051 226	2019 RR-CAP	Trail - Glacier Way Trailhead Remodel (	Trails	C	99	15,303	15,303	15,303	-	-	-	15,303	15,303	Deferred
923 051 227	2019 RR-CAP	Trail - Nature Loop Construction	Trails	C	99	76,465	76,465	76,465	-	-	-	76,465	76,465	Deferred
923 051 228	2019 RR-CAP	Trail - Trout Creek Trailhead Remodel -	Trails	C	99	20,404	20,404	20,404	-	-	-	20,404	20,404	Deferred
923 051 233	2019 RR-CAP	Trail 46 Remodel Schussing Crossing - S	Trails	C	99	5,101	5,101	5,101	-	-	-	5,101	5,101	Deferred
923 051 235	2019 RR-CAP	Trail 7-12 Remodel - Alder Creek - Soft	Trails	C	12	15,303	15,303	15,303	-	-	-	15,303	-	
921 132 241	2019 RR-CAP	TCRC Expansion Project	Trout Creek BLDG	C	12	-	760,347	760,347	-	293,587	293,587	466,760	-	need to group the projects using this code in Feb'19
	2019 RR-CAP	Court S-S Basketball & Path	Trout Creek BLDG	C	12	3,543			-	-	-	-	-	
	2019 RR-CAP	Audio System -PA System - TCRC	Trout Creek BLDG	C	12	5,637			-	-	-	-	-	
	2019 RR-CAP	Building Doors- Exterior -7-	Trout Creek BLDG	C	12	20,246			-	-	-	-	-	
	2019 RR-CAP	Building Doors- Interior -7-	Trout Creek BLDG	C	12	7,086			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Doors	Trout Creek BLDG	C	12	4,001			-	-	-	-	-	
	2019 RR-CAP	Parking Lot Post Lamps -10-	Trout Creek BLDG	C	12	45,553			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Lighting & Electric	Trout Creek BLDG	C	12	35,430			-	-	-	-	-	
	2019 RR-CAP	Building Lighting	Trout Creek BLDG	C	12	14,577			-	-	-	-	-	
	2019 RR-CAP	Audio System - Fitness Classroom	Trout Creek BLDG	C	12	2,746			-	-	-	-	-	
	2019 RR-CAP	Fence Repairs	Trout Creek BLDG	C	12	25,507			-	-	-	-	-	
	2019 RR-CAP	Lobby-Hallway Flooring	Trout Creek BLDG	C	12	40,492			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Epoxy Flooring	Trout Creek BLDG	C	12	20,246			-	-	-	-	-	
	2019 RR-CAP	Flooring - Aerobic Room - Refinish	Trout Creek BLDG	C	12	8,562			-	-	-	-	-	
	2019 RR-CAP	Flooring- Mateflex	Trout Creek BLDG	C	12	6,571			-	-	-	-	-	
	2019 RR-CAP	Carpet Trout Crk - Kids Club, Office, Bi	Trout Creek BLDG	C	12	5,082			-	-	-	-	-	
	2019 RR-CAP	Furniture - Lounge	Trout Creek BLDG	C	12	10,574			-	-	-	-	-	
	2019 RR-CAP	Office Furniture	Trout Creek BLDG	C	12	4,049			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside HVAC	Trout Creek BLDG	C	12	10,123			-	-	-	-		
	2019 RR-CAP	HVAC	Trout Creek BLDG	C	12	9,508			-	-	-	-	-	
	2019 RR-CAP	Landscaping-Lawns-Ir - Phase 1	Trout Creek BLDG	C	12	17,715			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside FF&E	Trout Creek BLDG	C	12	41,504			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Partitions	Trout Creek BLDG	C	12	12,148			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Counters	Trout Creek BLDG	C	12	10,123			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Mirrors	Trout Creek BLDG	C	12	6,580			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Plumbing & Fixtur	Trout Creek BLDG	C	12	40,492			-	-	-	-	-	
	2019 RR-CAP	Water Fountain and Bottle Filler - 2 -	Trout Creek BLDG	C	12	6,074			-	-	-	-	-	
	2019 RR-CAP	Alarm Detection Control Panel - Trout C	Trout Creek BLDG	C	12	2,627			-	-	-	-	-	
	2019 RR-CAP	Retail Fixtures	Trout Creek BLDG	C	12	2,035			-	-	-	-	-	
	2019 RR-CAP	Signage - Facility Int and Ext	Trout Creek BLDG	C	12	7,651			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Signage	Trout Creek BLDG	C	12	2,025			-	-	-	-	-	
	2019 RR-CAP	Building Siding (new)	Trout Creek BLDG	C	12	76,304			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Structural Remode	Trout Creek BLDG	C	12	32,393			-	-	-	-	-	
	2019 RR-CAP	Concrete Capping Entryway/ADA	Trout Creek BLDG	C	12	12,779			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Tile	Trout Creek BLDG	C	12	80,984			-	-	-	-	-	
	2019 RR-CAP	Building - Int Trim	Trout Creek BLDG	C	12	15,184			-	-	-	-	-	
	2019 RR-CAP	Window Screens	Trout Creek BLDG	C	12	2,278			-	-	-	-	-	
	2019 RR-CAP	Building Windows - (new)	Trout Creek BLDG	C	12	45,553			-	-	-	-	-	
	2019 RR-CAP	Steam Room/Sauna Area - Windows & T	Trout Creek BLDG	C	12	35,736			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Gymside Windows	Trout Creek BLDG	C	12	15,315			-	-	-	-	-	
	2019 RR-CAP	Restrooms - Poolside Windows	Trout Creek BLDG	C	12	15,315			-	-	-	-	-	
921 132 239	2019 RR-CAP	Playground Furniture & Umbrellas	Trout Creek BLDG	C	12	9,920	9,920	9,920	-	8,690	8,690	1,230	-	
921 132 242	2019 RR-CAP	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	12	7,850	7,850	7,850	-	-	-	7,850	-	
921 132 244	2019 RR-CAP	Contrllr- Chem Spas	Trout Creek POOLSPA	C	12	2,952	2,952	2,952	-	-	-	2,952	-	
921 132 245	2019 RR-CAP	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	12	3,133	3,133	3,133	-	-	-	3,133	-	
921 132 246	2019 RR-CAP	Furniture - Patio - Lap -	Trout Creek POOLSPA	C	12	27,332	27,332	27,332	-	20,553	20,553	6,779	-	
921 132 247	2019 RR-CAP	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	99	45,553	45,553	45,553	-	-	-	45,553	45,553	deferred to 2020
921 132 248	2019 RR-CAP	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	99	15,184	15,184	15,184	-	-	-	15,184	15,184	deferred to 2020
921 132 249	2019 RR-CAP	Dolphin 2x2 Pool Sweeper	Trout Creek POOLSPA	C	12	5,519	5,519	5,519	-	5,060	5,060	459	-	
921 132 250	2019 RR-CAP	Filter Sand - L- K-Spa	Trout Creek POOLSPA	C	12	5,199	5,199	5,199	-	-	-	5,199	-	
see notes	2019 RR-CAP	Filter Sand - REC Pool	Trout Creek POOLSPA	C	12	5,199	5,199	5,199	-	-	-	5,199	-	Accelerated in 2018

2019	06	< Report Month				Replacement Reserve Fund		10,650,000						7/16/19	7/16/2019
		Replacement Reserve TL				**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**		
		Capital				**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**		
		Expense				**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**		

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
921 132 251	2019 RR-CAP	Filters Sand - Rec- Hdwr Replace	Trout Creek POOLSPA	C	12	20,246	20,246	20,246	-	-	-	20,246	-	
921 132 252	2019 RR-CAP	Heat Exchangers - Rec Pool -2 backup-	Trout Creek POOLSPA	C	12	5,445	5,445	5,445	-	-	-	5,445	-	
921 132 253	2019 RR-CAP	Heater- Rec Pool -4-	Trout Creek POOLSPA	C	12	29,589	29,589	29,589	-	-	-	29,589	-	
921 132 254	2019 RR-CAP	Inflatable - WIBIT Aquatrack Elements I	Trout Creek POOLSPA	C	12	8,125	8,125	8,125	-	-	-	8,125	-	
921 132 255	2019 RR-CAP	Pool Cover- Rec Pool	Trout Creek POOLSPA	C	12	6,627	6,627	6,627	-	-	-	6,627	-	
823 025 109	2018 RR-EXP	E-Store	Administration	E	12	-	-	-	-	-	13,156	-	-	to reclass in Feb to 2019 Project
823 010 003	2019 RR-EXP	Copier Lease- Admin/ASO	Administration	E	12	-	-	-	-	-	37,044	-	-	to reclass in Feb to 2019 Project
723 010 259	2018 RR-EXP	Northwoods Poolside Restromm Design	Northwoods	E	12	-	-	-	-	2,600	16,327	(2,600)	-	needs to be reclassed to 2019 Project C
723 128 260	2018 RR-EXP	Engrng Svcs and Constr Docs - Covrd W	The Lodge	E	12	-	-	-	-	1,181	10,858	(1,181)	-	needs to be reclassed to 2019 Project C
923 025 117	2019 RR-EXP	Zendesk - Member Services	IT	C	12	-	11,743	11,743	-	6,340	6,340	5,403	300	reclassed to E from C
923 025 096	2019 RR-EXP	Conference Room Improvements	IT	E	12	-	-	-	-	-	-	-	-	to reclass to 2019 Project 'C'
923 010 006	2019 RR-EXP	Copier Lease- Admin/ASO	Administration	E	12	33,908	33,908	33,908	-	17,151	17,151	16,758	-	
923 010 007	2019 RR-EXP	Mail Machine - Lease	Administration	E	12	4,117	4,117	4,117	-	2,157	2,157	1,960	-	
923 165 268	2019 RR-EXP	Reserve Payroll Allocation	Administration	E	12	136,650	136,650	136,650	-	67,002	67,002	69,648	-	
923 010 009	2019 RR-EXP	Governing Document Complete Redo	Administration	E	12	101,230	-	-	-	-	-	-	-	4/2019, the Board change to OPF Expense
923 010 011	2019 RR-EXP	Amenity Signage Maintenance	Administration	E	12	6,050	6,050	6,050	-	24	24	6,026	-	
923 100 018	2019 RR-EXP	Campground - Asphalt - Seal-Stripe	Campground	E	12	8,429	8,429	8,429	-	-	-	8,429	-	
923 100 020	2019 RR-EXP	Bath House - Int. Paint	Campground	E	12	2,885	2,885	2,885	-	2,322	2,322	563	-	
923 100 021	2019 RR-EXP	Plumbing Fixtures Repairs	Campground	E	12	12,148	12,148	12,148	-	-	-	12,148	-	
923 010 022	2019 RR-EXP	Building Paint and Stain - Exterior	Chalet House	E	12	4,697	4,697	4,697	-	-	-	4,697	-	
923 110 025	2019 RR-EXP	Asphalt - ACAC Stripe	Cross Country	E	12	2,045	2,045	2,045	-	2,045	2,045	-	-	
923 110 026	2019 RR-EXP	Fencing - repair	Cross Country	E	12	10,969	10,969	10,969	-	317	317	10,652	-	
923 110 028	2019 RR-EXP	Forest Service Special Use Permit	Cross Country	E	12	2,096	10,341	10,341	-	10,341	10,341	-	-	incld 3yrs back billing
923 110 029	2019 RR-EXP	Stormwater - Containment- Repair	Cross Country	E	12	2,050	2,050	2,050	-	-	-	2,050	-	
923 080 039	2019 RR-EXP	South Arena rock removal	Equestrian Center	E	12	4,049	4,049	4,049	-	-	-	4,049	-	
923 050 043	2019 RR-EXP	Common Area Tree Damage	Forestry	E	12	10,286	10,286	10,286	-	-	-	10,286	-	
923 050 044	2019 RR-EXP	Mastication - Plantation Management	Forestry	E	12	84,893	84,893	84,893	-	-	-	84,893	-	
923 050 045	2019 RR-EXP	Mastication - Small Equipment	Forestry	E	12	26,793	26,793	26,793	-	-	-	26,793	-	
923 050 046	2019 RR-EXP	Year 3 - Forestry Storm Damage	Forestry	E	12	153,276	153,276	153,276	-	-	-	153,276	-	
923 005 048	2019 RR-EXP	Boat Strg. Stripe	General Maintenance	E	12	2,970	2,970	2,970	-	1,910	1,910	1,060	-	
923 005 049	2019 RR-EXP	Misc. Pav. Crack Repairs	General Maintenance	E	12	12,516	12,516	12,516	-	874	874	11,642	-	
923 005 050	2019 RR-EXP	Postal Sites Seal - 4 locations	General Maintenance	E	12	4,657	4,657	4,657	-	3,160	3,160	1,497	-	
923 005 051	2019 RR-EXP	Mailbox Cluster Repair-Replace	General Maintenance	E	12	3,116	3,116	3,116	-	-	-	3,116	-	
923 005 052	2019 RR-EXP	Boat and Trailer Storage Fence repairs	General Maintenance	E	12	5,089	5,089	5,089	-	4,700	4,700	389	-	
923 120 054	2019 RR-EXP	GC Pking Seal-Stripe	Golf Complex	E	12	13,675	13,675	13,675	-	12,596	12,596	1,079	-	
923 125 055	2019 RR-EXP	Asphalt Cart Path Repair	Golf Course	E	12	11,565	11,565	11,565	-	11,495	11,495	70	-	
923 125 056	2019 RR-EXP	Sod Repair	Golf Course	E	12	20,855	20,855	20,855	-	20,855	20,855	-	-	
923 125 067	2019 RR-EXP	Fuel Tank Cleaning	Golf Course	E	12	6,144	6,144	6,144	-	-	-	6,144	-	
923 125 068	2019 RR-EXP	GC Tree Damage	Golf Course	E	12	2,064	2,064	2,064	-	2,064	2,064	-	-	
923 025 072	2019 RR-EXP	Fiber Optic Leases	IT	E	12	43,414	43,414	43,414	-	23,459	23,459	19,955	-	
923 025 073	2019 RR-EXP	Gasboy - Maintenance Software License	IT	E	12	1,685	1,685	1,685	-	-	-	1,685	-	
923 025 074	2019 RR-EXP	Golf Module- 4 tees	IT	E	12	6,298	6,298	6,298	-	-	-	6,298	-	
923 025 080	2019 RR-EXP	Service Microsoft 365 license	IT	E	12	33,912	33,912	33,912	-	29,517	29,517	4,395	-	
923 025 081	2019 RR-EXP	Timeclocks - Paychex - Lease	IT	E	12	19,269	19,269	19,269	-	17,746	17,746	1,523	-	
923 025 084	2019 RR-EXP	VICOMAP - Website	IT	E	12	1,600	1,600	1,600	-	-	-	1,600	-	
923 025 094	2019 RR-EXP	Security Cameras Repairs	IT	E	12	5,087	5,087	5,087	-	362	362	4,725	-	
923 025 095	2019 RR-EXP	Adobe-Macromedia Software	IT	E	12	7,673	7,673	7,673	-	607	607	7,066	-	
923 025 097	2019 RR-EXP	Arc GIS - Forestry - Software	IT	E	12	1,100	1,100	1,100	-	-	-	1,100	-	
923 025 098	2019 RR-EXP	ConnectWise Automate Software	IT	E	12	7,213	7,213	7,213	-	3,555	3,555	3,658	-	
923 025 099	2019 RR-EXP	Digital Board Portal	IT	E	12	4,082	8,000	8,000	-	8,000	8,000	-	-	
923 025 100	2019 RR-EXP	E-Store	IT	E	12	27,332	27,332	27,332	-	11,514	11,514	15,818	-	
923 025 101	2019 RR-EXP	Gold Mine Software	IT	E	12	1,537	1,537	1,537	-	-	-	1,537	-	
923 025 102	2019 RR-EXP	Goldmine - Lama - Maintenance	IT	E	12	13,223	13,223	13,223	-	-	-	13,223	-	
923 025 104	2019 RR-EXP	LPMS - Risk - Case Mngmnt	IT	E	12	6,937	6,937	6,937	-	6,780	6,780	157	-	
923 025 105	2019 RR-EXP	Maintenance Work Order-M+ Software I	IT	E	12	2,070	2,070	2,070	-	1,631	1,631	439	-	
923 025 106	2019 RR-EXP	Marketing Interactive Web Features	IT	E	12	3,150	3,150	3,150	-	238	238	2,913	-	

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Replacement Reserve Fund ***10,650,000*** 7/16/19 7/16/2019

Replacement Reserve TL	**5,040,000**	**4,564,603**	**4,580,648**	**(16,045)**	**1,321,431**	**3,126,810**	**3,259,212**	**378,519**
Capital	**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**
Expense	**1,319,000**	**1,262,281**	**1,263,003**	**(722)**	**338,533**	**412,138**	**924,467**	**47,673**

Project #	Category	Component	Location	Type	2019 Planned Month	2019 BUDGET	2019 REVISED BUDGET	2019 FORECAST	2019 Revised Budget vs Forecast	2019 YTD Actual	ITD Actual	2019 SPEND TO GO	2020+ SPEND Carryover$s Reset in Study	Notes
923 025 110	2019 RR-EXP	POS Licenses	IT	E	12	8,351	8,351	8,351	-	-	-	8,351	-	
923 025 112	2019 RR-EXP	Reserve Fund Software	IT	E	12	3,040	3,040	3,040	-	1,200	1,200	1,840	-	
923 025 114	2019 RR-EXP	Stored Value Software	IT	E	12	14,548	14,548	14,548	-	-	-	14,548	-	
923 025 115	2019 RR-EXP	Trails User Smartphone App	IT	E	12	7,500	7,500	7,800	(300)	7,800	7,800	-	1,652	
923 025 287	2019 RR-ACC-EXP	Marketing/Trails - Phone App - Summer	IT	E	12		5,000	5,000	-	5,000	5,000	-	-	
923 025 119	2019 RR-EXP	IT Wiring Upgrades - Amenities Non Fib	IT	E	12	5,037	5,037	5,037	-	-	-	5,037	1,200	
923 160 120	2019 RR-EXP	Maint.Yd. Asphalt Repairs	Maintenance	E	12	5,087	5,087	5,087	-	-	-	5,087	-	
923 160 121	2019 RR-EXP	Maint.Yd. Seal-Stripe	Maintenance	E	12	7,695	7,695	7,695	-	-	-	7,695	-	
923 160 286	2019 RR-ACC-EXP	HE101 Wheel Loader Steering Pump Rep	Maintenance	E	12		3,961	3,961	-	3,790	3,790	171	-	
923 060 130	2019 RR-EXP	Marina Asphalt Repairs	Marina	E	12	5,087	5,087	5,087	-	3,440	3,440	1,647	-	
923 060 131	2019 RR-EXP	Marina Pkg-Stripe	Marina	E	12	1,524	1,524	1,524	-	880	880	644	-	
923 060 137	2019 RR-EXP	Dock Repairs	Marina	E	12	6,188	6,188	6,188	-	5,933	5,933	255	-	
923 060 140	2019 RR-EXP	Fencing- Repairs	Marina	E	12	2,026	2,026	2,026	-	1,400	1,400	626	-	
923 060 141	2019 RR-EXP	Landscaping-Lawns-Irrigation - Repairs	Marina	E	12	8,138	8,138	8,138	-	-	-	8,138	-	
923 060 144	2019 RR-EXP	Stormwater - Containment- Repair	Marina	E	12	4,246	4,246	4,246	-	-	-	4,246	-	
923 060 143	2019 RR-EXP	State Land Commission Lease	Marina	E	12	-	4,408	4,408	-	4,408	4,408	-	-	*budget was C in error*
923 060 142	2019 RR-EXP	Marina Beach Repairs	Marina	C	12	-	2,300	2,300	-	-	-	2,300	-	*budget was C in error*
923 005 150	2019 RR-EXP	NWDS Asphalt Repairs	Northwoods	E	12	5,087	5,087	5,087	-	4,440	4,440	647	-	
923 005 151	2019 RR-EXP	NWDS Prking Seal-Stripe	Northwoods	E	12	11,844	11,844	11,844	-	11,844	11,844	-	-	
923 005 152	2019 RR-EXP	Deck-Pavers Repair	Northwoods	E	12	7,154	7,154	7,154	-	-	-	7,154	-	
923 211 166	2019 RR-EXP	Eagle Rock - Haul Rope Splice	Ski Area - Lift Maintenance	E	12	12,208	12,208	12,208	-	-	-	12,208	-	
923 211 170	2019 RR-EXP	Tower Painting - Eagle Rock	Ski Area - Lift Maintenance	E	12	20,359	20,359	20,359	-	-	-	20,359	-	
923 210 172	2019 RR-EXP	Building/Fence Stain - Top Shop	Ski Area - Vehicle Maintenance	E	12	15,303	15,303	15,303	-	-	-	15,303	-	
923 210 184	2019 RR-EXP	DSL Lower 500 Dr Seal (35%)	Ski Area-Mtn Ops	E	12	1,711	1,711	1,711	-	-	-	1,711	-	
923 210 185	2019 RR-EXP	DSL Prking Seal-Stripe	Ski Area-Mtn Ops	E	12	17,294	17,294	17,294	-	-	-	17,294	-	
923 210 186	2019 RR-EXP	DSL-AccRd. Seal (45%)	Ski Area-Mtn Ops	E	12	4,733	4,733	4,733	-	-	-	4,733	-	
923 210 187	2019 RR-EXP	DSL-Fire Lane Seal	Ski Area-Mtn Ops	E	12	5,438	5,438	5,438	-	-	-	5,438	-	
923 210 188	2019 RR-EXP	DSL Deck Concrete Urethane Coating	Ski Area-Mtn Ops	E	12	3,038	3,038	3,038	-	-	-	3,038	-	
923 210 189	2019 RR-EXP	Yurt Deck Repair/Stain	Ski Area-Mtn Ops	E	12	2,059	2,059	2,059	-	-	-	2,059	-	
923 210 191	2019 RR-EXP	Stormwater - Containment- Clean out Lo	Ski Area-Mtn Ops	E	12	5,061	5,061	5,061	-	-	-	5,061	-	
923 216 195	2019 RR-EXP	Snowplay ADA Ramp, Stairs, Walkway	Snowplay	E	12	25,183	25,183	25,183	-	-	-	25,183	-	
923 090 197	2019 RR-EXP	Tennis Access Rd. - Parking - Seal -Strip	Tennis Complex	E	12	6,309	6,309	6,309	-	4,798	4,798	1,511	-	
923 090 198	2019 RR-EXP	Display Case-Counter Repairs	Tennis Complex	E	12	2,035	2,035	2,035	-	1,213	1,213	822	-	
923 090 202	2019 RR-EXP	Court Crack Repairs	Tennis Complex	E	12	6,417	6,417	6,417	-	-	-	6,417	-	
923 090 285	2019 RR-ACC-EXP	Tennis Center Permimeter Fence Repairs	Tennis Complex	E	12		4,935	4,935	-	4,700	4,700	235	-	Accelerated in 2019 due to large winter damage
923 128 207	2019 RR-EXP	Appliance - Walk-in Refrigeration Re	The Lodge	E	12	2,039	2,039	2,039	-	-	-	2,039	-	
923 128 210	2019 RR-EXP	Concrete Repairs	The Lodge	E	12	10,087	10,087	10,087	-	311	311	9,776	-	
923 128 212	2019 RR-EXP	Deck - Pavers - Repairs	The Lodge	E	12	8,078	8,078	8,078	-	-	-	8,078	-	
923 128 215	2019 RR-EXP	Stormwater - Containment- Repair	The Lodge	E	12	2,055	2,055	2,055	-	-	-	2,055	-	
923 128 217	2019 RR-EXP	Paint - Exterior Deck, Railing & West El	The Lodge	E	12	2,216	2,216	2,216	-	2,215	2,215	1	-	
923 128 283	2019 RR-ACC-EXP	Golf Pro Shop Closet Remediation	The Lodge	E	12		-	1,200	(1,200)	2,620	2,620	(1,420)	-	to net to zero, insurance claim item
923 051 222	2019 RR-EXP	Trails Master Plan - Consultant	Trails	E	12	-	-	-	-	-	-	-	-	needs to be reclassed to C project, as Budgeted
923 051 221	2019 RR-EXP	Wildland Perimeter Fencing Repair	Trails	E	12	2,050	2,050	2,050	-	-	-	2,050	-	
923 051 229	2019 RR-EXP	Trail 23-24 Repair - Glacier Way - Cons	Trails	E	12	3,061	3,061	3,061	-	-	-	3,061	-	
923 051 230	2019 RR-EXP	Trail 25-26 Repair - Const	Trails	E	12	2,041	2,041	2,041	-	-	-	2,041	-	
923 051 231	2019 RR-EXP	Trail 27-28 Repair - Teton Way - Const	Trails	E	12	2,040	2,040	2,040	-	-	-	2,040	-	
923 051 232	2019 RR-EXP	Trail 42-43 repair - E. Perimeter near Mt	Trails	E	12	3,569	3,569	3,569	-	-	-	3,569	-	
923 051 234	2019 RR-EXP	Trail 6-7 Repair - Hansel to Campgrounc	Trails	E	99	25,505	25,505	25,505	-	-	-	25,505	25,505	deferred
923 051 236	2019 RR-EXP	Trail 7-8 Repair - Alder Creek Trail - So	Trails	E	12	25,505	25,505	25,505	-	-	-	25,505	-	
923 051 237	2019 RR-EXP	Trail Repair/Improvement	Trails	E	12	20,050	20,050	20,050	-	-	-	20,050	-	
923 132 241	2019 RR-EXP	TCRC Expansion Project	Trout Creek BLDG	E	12	-	77,663	77,663	-	-	-	77,663	-	
	2019 RR-EXP	Asphalt Repairs	Trout Creek BLDG	E	12	11,092			-	-	-	-	-	
	2019 RR-EXP	Concrete Curb Repairs	Trout Creek BLDG	E	12	10,218			-	-	-	-	-	
	2019 RR-EXP	Door Safety Upgrade	Trout Creek BLDG	E	12	8,098			-	-	-	-	-	
	2019 RR-EXP	Building Painting Exterior	Trout Creek BLDG	E	12	17,855			-	-	-	-	-	
	2019 RR-EXP	Building Painting Interior (old)	Trout Creek BLDG	E	12	10,123			-	-	-	-	-	

2019	06	< Report Month				Replacement Reserve Fund		10,650,000					7/16/19	7/16/2019
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		Capital				**3,721,000**	**3,302,322**	**3,317,646**	**(15,323)**	**982,897**	**2,714,672**	**2,334,745**	**330,846**	
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	2019 RR-EXP	Restrooms - Gymside Paint	Trout Creek BLDG	E	12	10,123			-	-	-	-	-	
	2019 RR-EXP	Roof Repair - Trout Creek	Trout Creek BLDG	E	12	10,152			-	-	-	-	-	
	2019 RR-EXP	Trout Creek Seal-Stripe	Trout Creek BLDG	E	99	19,016	19,016	19,016	-	-	-	19,016	19,016	Defer to 2020
923 132 238	2019 RR-EXP	Stormwater - Containment- Repair	Trout Creek BLDG	E	12	2,055	2,055	2,055	-	-	-	2,055	-	
923 132 243	2019 RR-EXP	Chemical Probes (12)	Trout Creek POOLSPA	E	12	5,577	5,577	5,577	-	-	-	5,577	-	
	2019 RR-CAP	Contingency, capex	General	C	12	(38)	(38)	1,449	(1,487)	-	-	1,449	-	rounding in Forecast
	2019 RR-EXP	Contingency, expense	General	E	12	1,887	1,887	1,109	778	-	-	1,109	-	rounding in Forecast