

2020 - Draft Budget Expenditures

9/6/2019

Components Total

9/5/2019

304

\$ 7,722,277

Administration			\$ 576,561
	ADA	\$ 509,971	
Alder Creek Café			\$ 2,072
Bike works			\$ 27,985
Campground			\$ 2,018
Capital Projects			\$ 215,626
Chalet House			\$ -
Cross Country			\$ 205,652
	Ski Boot Poles Rental	\$ 92,595	
Equestrian			\$ 35,499
Food Trailer			\$ -
Forestry			\$ 241,780
	Mastication	\$ 84,900	
	Ford F550	\$ 60,743	
	Bldg. Doors	\$ 38,977	
General Maintenance			\$ 25,832
Golf Ops			\$ 2,018
Golf Maintenance			\$ 2,465,446
	Fairways/Rough - 6	\$ 909,834	
	Greens - 5	\$ 607,426	
	Fairways Remodel Agency	\$ 438,359	
	Tee Repairs & Modifications	\$ 273,342	
IT			\$ 687,504
Maintenance			\$ 41,878
Marina			\$ 141,953
	Furniture	\$ 60,877	
Northwoods Pool			\$ 9,633

9/6/2019 draft

2020 RRF Expenditures

pages 1-2 - by Location Summary

page 3 - by location SubSummary

pages 4-11 - Sort by Location Detail

pages 12-19 - sort by Dollar Detail

Northwoods			\$ 65,942
Pizza			\$ 5,106
Recreation			\$ 18,615
Ski Area Mtn Ops			\$ 229,856
Ski Area Lift Ops			\$ 166,141
Ski Area Rentals			\$ 97,497
Ski Area Top Shop			\$ 10,124
Ski Area Winter F&B			\$ 4,657
Snowplay			\$ 25,646
Tennis			\$ 137,323
	Awning	\$ 30,315	
	Court Resurface 1-3	\$ 28,347	
The Lodge			\$ 94,246
Trails			\$ 1,067,870
	Nature Loop Const	\$ 647,035	
	Coyote Creek Soft Costs	\$ 151,857	
	So Euer Valley Soft Costs	\$ 122,353	
	Kiosks	\$ 57,561	
	Whoop it up Const	\$ 40,784	
Trout Creek			\$ 1,006,123
	TCRC Expansion - 17	\$ 813,736	
	Equipment	\$ 193,314	
Trout Creek Pools			\$ 111,674
	Furniture	\$ 71,469	
			<u>\$ 7,722,277</u>

2020 Expenditures RRF - By Location SubSchedule

C-Capital	E-Expense	Total
6,239,919	1,482,358	7,722,277

Sum of Future Replacement Cost (Current Budgeted Cost)	Column Labels		
Row Labels	C	E	Grand Total
Administration	528,379	48,183	576,561
Alder Creek Café		2,072	2,072
Bikeworks	27,985		27,985
Campground		2,018	2,018
Capital Projects		215,626	215,626
Cross Country	124,832	80,820	205,652
Equestrian Center	26,277	9,222	35,499
Forestry	119,798	121,982	241,780
General Maintenance		25,832	25,832
Golf Complex		2,018	2,018
Golf Course	2,370,349	95,097	2,465,446
IT	214,754	472,750	687,504
Maintenance	29,023	12,855	41,878
Marina	99,433	42,520	141,953
No.Woods Pool-Bldg.	2,947	6,686	9,633
Northwoods	20,731	45,211	65,942
Pizza	5,106		5,106
Recreation	10,529	8,087	18,615
Ski Area - Mtn Ops		10,203	10,203
Ski Area - Mtn Ops	196,407	23,246	219,653
Ski Area - Mtn Ops - Lift Maintenance	130,924	35,217	166,141
Ski Area - Mtn Ops - Rental-Retail	97,497		97,497
Ski Area - Mtn Ops - Top Shop		10,124	10,124
Ski Area - Mtn Ops - Winter Food-Beverage	4,657		4,657
Snowplay		25,646	25,646
Tennis Complex	94,344	42,980	137,323
The Lodge	81,790	12,456	94,246
Trails	1,001,869	66,001	1,067,870
Trout Creek BLDG	946,193	59,930	1,006,123
Trout Creek POOLSPA	106,096	5,578	111,674
Grand Total	6,239,919	1,482,358	7,722,277

2020 Expenditures - sorted by LOCATION

205 C Capital \$ 6,239,919
 99 E Expense \$ 1,482,358
 304 Count Total \$ 7,722,277

Category	Component	Location	Sub-Location	Service Date	Est Useful Life	Replacement Date	Total Current Budgeted Cost	Future Replacement Cost (Current Budgeted Cost)
ADA	CASp Improvements Year 2	Administration	C	9/1/1980	40	09/01/20	500,000.00	509,971.29
Communication	Radio Batteries	Administration	C	6/9/2016	4	06/09/20	2,178.00	2,206.39
Furniture	Managerial Desk Replacement	Administration	C	3/9/2019	1	03/08/20	5,027.00	5,054.74
Lease	Copier Lease- Admin/ASO	Administration	E	1/2/2019	1	01/02/20	33,908.00	33,910.74
Lease	Mail Machine - Lease	Administration	E	1/2/2019	1	01/02/20	4,117.00	4,117.33
Medical Safety	AED Pads	Administration	E	5/23/2016	2	05/23/20	4,050.00	4,097.14
Misc Component	AED Trainer	Administration	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	1/16/2019	3	01/16/20	6,050.00	6,057.35
Security	Bank-Misc Safes -9-	Administration	C	6/1/1999	30	05/31/20	5,000.00	5,061.88
Signage	Association Signage - General	Administration	C	8/1/2018	1	07/31/20	2,000.00	2,034.77
Signage	No Smoking Signage	Administration	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Appliances	Appliance - Kitchen Appliance repairs	Alder Creek Café	E	8/9/2019	3	08/08/20	2,035.00	2,071.72
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	5/7/2019	3	05/06/20	3,000.00	3,030.99
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	5/7/2019	3	05/06/20	20,000.00	20,206.62
Bike Equipment	Fatbikes - 6	Bikeworks	C	12/7/2016	3	12/07/20	4,618.00	4,747.21
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	4/20/2018	2	04/19/20	2,000.00	2,017.88
Administrative	Reserve Overhead Allocation	Capital Projects	E	1/2/2019	1	01/02/20	78,959.00	78,965.39
Administrative	Reserve Payroll Allocation	Capital Projects	E	1/2/2019	1	01/02/20	136,650.00	136,661.06
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	5/31/2018	2	05/30/20	16,000.00	16,196.72
Fencing	Fencing - repair	Cross Country	E	5/9/2019	1	05/08/20	10,969.00	11,084.11
Landscaping	Trail maintenance 2020 only	Cross Country	C	6/17/1985	35	06/16/20	16,000.00	16,219.02
Misc Component	Forest Service Special Use Permit	Cross Country	E	5/1/2019	1	04/30/20	4,000.00	4,039.36
Misc Component	Stormwater - Containment- Repair	Cross Country	E	6/1/2019	1	05/31/20	2,050.00	2,075.37
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	1/16/2018	1	01/16/20	2,100.00	2,102.55
Paint	Building Paint and Stain - Exterior	Cross Country	E	8/28/2017	4	08/27/20	25,000.00	25,490.31
Paint	Building Paint and Stain - Interior	Cross Country	E	3/9/2018	2	03/08/20	10,199.00	10,255.28
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	1/16/2019	1	01/16/20	2,000.00	2,002.43
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	9/5/2019	5	09/04/20	20,000.00	20,405.46
Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	1/27/1985	35	01/27/20	40,000.00	40,084.25
Snow Equipment	Groomer Tiller no3	Cross Country	C	9/13/2012	5	09/13/20	15,000.00	15,314.00
Snow Equipment	Groomer-Tracks no1	Cross Country	C	6/1/2015	5	05/31/20	12,000.00	12,148.52
Structural	Building - Trash Enclosure repair	Cross Country	E	5/9/2015	5	05/08/20	2,000.00	2,020.99
Structural	Warming Hut Repair - Stain	Cross Country	E	8/6/2016	3	08/06/20	9,489.00	9,657.89
Uniforms	Uniforms - Jackets	Cross Country	C	2/12/2016	3	02/12/20	16,500.00	16,556.18
Equestrian Component	Horses Yr 1	Equestrian Center	C	5/13/2019	3	05/12/20	5,817.00	5,879.95
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	6/27/2018	3	06/26/20	3,041.00	3,085.12
Equestrian Component	Signage - Amenity	Equestrian Center	C	2/12/2016	8	02/12/20	4,050.00	4,063.79
Equestrian Component	Western Tack	Equestrian Center	C	8/22/2014	6	08/21/20	13,000.00	13,248.53

2020 Expenditures - sorted by LOCATION

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Category	Component	Location	Sub-Location	Service Date	Est Useful Life	Replacement Date	Total Current Budgeted Cost	Future Replacement Cost (Current Budgeted Cost)
Fencing	Perimeter Fencing repair	Equestrian Center	E	5/29/2018	1	05/28/20	5,061.00	5,122.40
Landscaping	South Arena rock removal	Equestrian Center	E	6/1/2017	2	05/31/20	4,049.00	4,099.11
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	6/1/2013	11	05/31/20	15,000.00	15,185.65
Doors/Hardware	Building Doors - Ext	Forestry	C	6/1/2013	15	05/31/20	18,000.00	18,222.79
Electrical	Garage Door Openers - 3	Forestry	C	6/1/2013	15	05/31/20	10,000.00	10,123.77
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	5/15/2015	5	05/14/20	6,300.00	6,369.21
Forestry Equipment	Metal Detectors (3)	Forestry	C	3/21/2016	5	03/21/20	2,029.00	2,042.18
Forestry Equipment	Small Tools & Equipment	Forestry	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Gates	Gate - Forestry Campus	Forestry	C	8/2/2015	30	08/01/20	5,000.00	5,087.35
Landscaping	Common Area Tree Damage	Forestry	E	6/28/2018	1	06/27/20	10,139.00	10,286.94
Landscaping	Mastication - Plantation Management	Forestry	E	8/9/2018	1	08/08/20	83,395.00	84,899.94
Landscaping	Mastication - Small Equipment	Forestry	E	8/9/2018	1	08/08/20	26,320.00	26,794.97
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - Forestry	Forestry	C	6/1/2007	12	05/31/20	60,000.00	60,742.62
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	6/19/2019	1	06/18/20	22,406.00	22,716.39
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	9/25/2018	1	09/24/20	3,049.00	3,115.85
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	4/20/2018	2	04/19/20	2,000.00	2,017.88
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	6/5/2019	1	06/04/20	11,565.00	11,711.93
Fencing	Fence Repair	Golf Course	E	6/1/2014	5	05/31/20	10,000.00	10,123.77
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	8/28/2017	1	08/27/20	6,000.00	6,117.67
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	C	3/1/2013	30	02/29/20	248,880.00	250,091.41
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	3/1/2013	30	02/29/20	346,000.00	347,684.14
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	3/1/2013	30	02/29/20	78,000.00	78,379.66
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	3/1/2013	30	02/29/20	108,127.00	108,653.30
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	3/1/2013	30	02/29/20	49,920.00	50,162.98
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	3/1/2013	30	02/29/20	74,500.00	74,862.63
Golf Course Component	Greens -4-	Golf Course	C	6/1/1989	40	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1988	40	06/01/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1985	40	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1986	50	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1987	42	05/31/20	120,000.00	121,485.24
Golf Course Component	Tee Markers	Golf Course	C	6/1/2016	4	06/01/20	5,555.00	5,623.75
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	6/1/2013	30	05/31/20	270,000.00	273,341.78
Golf Course Equipment	Toro 4500D	Golf Course	C	6/1/2008	10	06/01/20	75,000.00	75,928.27
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	8/28/2017	3	08/27/20	3,241.00	3,304.56
Golf Course Equipment	Weedeaters -6-	Golf Course	C	6/1/2016	4	06/01/20	2,839.00	2,874.14
Irrigation	Irrigation Heads	Golf Course	C	4/9/2019	1	04/08/20	21,126.00	21,295.94
Irrigation	Irrigation Repairs - Greens	Golf Course	E	4/1/2012	12	04/01/20	56,515.00	56,932.74
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	C	6/1/2019	30	05/31/20	433,000.00	438,359.22

2020 Expenditures - sorted by LOCATION

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Category	Component	Location	Sub-Location	Service Date	Est Useful Life	Replacement Date	Total Current Budgeted Cost	Future Replacement Cost (Current Budgeted Cost)
Misc Component	Fuel Tank Cleaning	Golf Course	E	2/19/2018	2	02/19/20	6,144.00	6,168.41
Misc Component	GC Tree Damage	Golf Course	E	5/10/2019	1	05/09/20	4,000.00	4,042.30
Snow Equipment	Snowblower -3-	Golf Course	C	6/1/2007	13	05/31/20	10,800.00	10,933.67
Structural	Bridges Year 3	Golf Course	C	9/6/2000	20	09/06/20	21,000.00	21,427.46
Communication	VMWare Maintenance	IT	C	1/27/2016	4	01/27/20	10,184.00	10,205.45
Computers	Amenity Security Cameras	IT	C	4/25/2016	4	04/25/20	18,000.00	18,168.30
Computers	CRM - EZ Texting	IT	E	8/8/2019	1	08/07/20	6,000.00	6,107.78
Computers	Fiber Optic Leases	IT	E	1/30/2019	1	01/30/20	48,591.00	48,705.17
Computers	Gasboy - Maintenance Software License	IT	E	6/1/2018	1	05/31/20	2,000.00	2,024.75
Computers	Golf Module- 4 tees	IT	E	6/1/2018	1	05/31/20	6,222.00	6,299.01
Computers	Infoneige/Lumiplan - Website	IT	E	6/1/2018	1	05/31/20	2,000.00	2,024.75
Computers	Ntwrk Softwr- AntiVirus	IT	C	8/28/2017	3	08/27/20	8,000.00	8,156.90
Computers	Server- Hardware - C	IT	C	6/1/2014	4	05/31/20	6,000.00	6,074.26
Computers	Service Microsoft 365 license	IT	E	1/31/2019	1	01/31/20	37,000.00	37,089.94
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	2/21/2019	1	02/21/20	25,506.00	25,611.49
Computers	UPS Units- Network	IT	C	6/11/2019	1	06/10/20	7,023.00	7,115.68
Computers	UPS Units- Server	IT	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Computers	Website Framework	IT	C	9/1/2016	4	09/01/20	30,598.00	31,208.20
Computers	Workstations- Managers (C)	IT	C	1/5/2016	4	01/05/20	26,369.00	26,377.54
Electronics	Amenity TV's	IT	C	6/1/2015	5	05/31/20	22,000.00	22,272.29
Electronics	Amenity -TIVO TV controllers	IT	C	6/1/2015	4	05/31/20	2,000.00	2,024.75
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	6/1/2015	4	05/31/20	15,000.00	15,185.65
Electronics	POS Equip- Ticket Printers	IT	C	8/15/2015	5	08/14/20	5,400.00	5,500.12
Equipment	Security Cameras - Includes License	IT	E	2/26/2019	1	02/26/20	7,000.00	7,031.80
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	IT	C	12/4/2018	3	12/03/20	6,475.00	6,654.56
Software	Adobe-Macromedia Software - Enterprise	IT	E	3/6/2019	1	03/05/20	8,286.00	8,329.70
Software	Annual Conference Room Improvements	IT	C	1/31/2019	1	01/31/20	5,002.00	5,014.16
Software	ARC GIS Forestry Software	IT	C	2/14/2019	1	02/14/20	3,500.00	3,512.49
Software	ConnectWise Automate Software	IT	E	3/6/2019	1	03/05/20	7,213.00	7,251.04
Software	Digital Board Portal - Pervasent Software Exp	IT	E	1/16/2019	1	01/16/20	4,082.00	4,086.96
Software	Digital Signage - Navori Software	IT	E	4/25/2016	4	04/25/20	17,652.00	17,817.05
Software	EmojiLike - Likemoji Software	IT	E	1/30/2019	1	01/30/20	4,200.00	4,209.87
Software	E-Store - replaced by Aspenware	IT	E	1/31/2019	40	01/31/20	27,332.00	27,398.44
Software	Aspenware-Unity - to replace E-Store	IT	E	9/5/2019	7	09/04/20	203,000.00	207,115.38
Software	Risk/HR Video Safety Platform	IT	E	9/5/2019	1	09/04/20	20,000.00	20,405.46
Software	Lama - Maintenance - Software	IT	E	6/28/2019	1	06/27/20	13,223.00	13,415.94
Software	LPMS - Risk - Case Mngmnt	IT	E	1/2/2019	1	01/02/20	6,937.00	6,937.56
Software	Maintenance Work Order-M+ Software License	IT	E	1/28/2019	1	01/28/20	2,070.00	2,074.53

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Software	Marketing Interactive Web Features	IT	E	2/27/2019	1	02/27/20	3,150.00	3,164.56
Software	Marketing - User Smartphone App - Platform - Lumiplan	IT	E	1/2/2019	1	01/02/20	7,500.00	7,500.61
Software	Performance Dashboard Module	IT	C	9/1/2016	4	09/01/20	8,262.00	8,426.77
Software	Reserve Fund Software	IT	E	2/13/2019	1	02/13/20	3,100.00	3,110.81
Software	Server- Hardware	IT	C	1/5/2016	4	01/05/20	12,834.00	12,838.16
Software	Zendesk - Member Services	IT	C	4/2/2019	1	04/01/20	11,743.00	11,830.76
Telephone	Cell Phones	IT	C	6/1/2018	2	05/31/20	12,000.00	12,148.52
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	4/3/2018	1	04/02/20	5,000.00	5,037.77
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	8/1/2018	1	07/31/20	5,087.00	5,175.45
Equipment	Hoist - Overhead	Maintenance	C	11/1/1988	25	11/01/20	3,607.00	3,697.14
Equipment	Honda Snow Thrower	Maintenance	C	6/1/2011	9	05/31/20	3,600.00	3,644.56
Equipment	Honda Snow Thrower #2	Maintenance	C	11/15/2012	6	11/15/20	3,600.00	3,694.15
Equipment	Honda Snow Thrower #3	Maintenance	C	11/15/2012	6	11/15/20	3,600.00	3,694.15
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	9/6/2018	2	09/05/20	6,010.00	6,132.34
Equipment	Tool - Air Compressor	Maintenance	C	6/1/2002	18	05/31/20	3,825.00	3,872.34
Equipment	Tool Inventory	Maintenance	C	8/28/2017	2	08/27/20	2,000.00	2,039.22
Misc Component	Fuel Tank Cleaning	Maintenance	E	10/19/2017	2	10/18/20	7,500.00	7,679.34
Software	SnapOn Software Upgrade	Maintenance	C	12/1/2018	1	11/30/20	2,189.00	2,249.16
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	5/16/2019	1	05/15/20	5,087.00	5,143.30
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	5/31/2018	2	05/30/20	8,284.00	8,385.85
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	5/31/2018	2	05/30/20	2,000.00	2,024.59
Boat Components	Kayaks-One Man (2)	Marina	C	6/1/2014	6	05/31/20	2,430.00	2,460.08
Boat Components	Kayaks-Two Man (2)	Marina	C	8/28/2017	3	08/27/20	2,880.00	2,936.48
Boat Components	Paddleboat-Four Man (2)	Marina	C	6/1/2013	7	05/31/20	4,000.00	4,049.51
Boat Components	Paddleboat-Two Man	Marina	C	6/1/2013	7	05/31/20	2,000.00	2,024.75
Boat Components	Windsurfer (2)	Marina	C	6/1/2012	8	06/01/20	2,886.00	2,921.72
Docks	Dock Repairs	Marina	E	5/6/2019	1	05/05/20	6,188.00	6,251.42
Docks	Swim Platform	Marina	C	4/11/2016	4	04/11/20	5,143.00	5,185.21
Fencing	Fencing- Repairs	Marina	E	5/16/2019	1	05/15/20	2,000.00	2,022.13
Kitchen Component	Appliance Repairs	Marina	C	8/8/2019	1	08/07/20	5,000.00	5,089.82
Misc Component	Marina Beach Repairs	Marina	C	4/27/2016	1	04/27/20	2,300.00	2,321.88
Misc Component	State Land Commission Lease	Marina	C	4/9/2019	1	04/08/20	6,452.00	6,503.90
Misc Component	Stormwater - Containment- Repair	Marina	E	2/1/2018	1	02/01/20	4,235.00	4,245.64
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	6/15/2010	6	06/14/20	45,065.00	45,674.49
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	6/15/2010	6	06/14/20	15,000.00	15,202.87
Paint	Building Painting- Exterior	Marina	E	4/15/2016	4	04/15/20	8,280.00	8,350.66
Roofing	Roofing Repairs	Marina	E	8/8/2019	5	08/07/20	4,000.00	4,071.85
Signage	Signage - Facility	Marina	C	6/1/2015	5	05/31/20	5,000.00	5,061.88

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Structural	Storage Sheds Repairs	Marina	E	6/1/2006	14	05/31/20	2,000.00	2,024.75
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	4/14/2016	4	04/14/20	6,630.00	6,686.04
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C	2/1/2018	2	02/01/20	2,940.00	2,947.39
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	5/16/2019	1	05/15/20	5,087.00	5,143.30
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	5/2/2019	1	05/01/20	11,844.00	11,961.52
Decks	Deck-Pavers Repair	Northwoods	E	4/30/2018	1	04/29/20	7,085.00	7,154.14
Doors/Hardware	Server Room Door	Northwoods	C	9/5/2019	30	09/04/20	3,000.00	3,060.82
Flooring	Carpet Runners	Northwoods	C	3/1/2015	4	02/29/20	2,652.00	2,664.91
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	1/5/2015	10	01/05/20	15,000.00	15,004.86
Paint	Building Paint and Stain Exterior	Northwoods	E	6/1/2012	7	06/01/20	20,696.00	20,952.15
Restaurant Equipment	China / Glassware	Pizza	C	2/14/2018	1	02/14/20	2,040.00	2,047.28
Restaurant Equipment	Smallwares / Flatware	Pizza	C	8/28/2017	1	08/27/20	3,000.00	3,058.84
Equipment	Trailer - Event Furniture Storage	Recreation	C	6/1/2003	15	05/31/20	4,400.00	4,454.46
Furniture	Event Furniture	Recreation	C	6/1/2010	10	05/31/20	6,000.00	6,074.26
Recreation Equipment	Bocce Courts Repair	Recreation	E	5/13/2015	2	05/12/20	8,000.00	8,086.57
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	9/5/2019	4	09/04/20	10,000.00	10,202.73
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	5/22/2019	1	05/21/20	25,500.00	25,794.73
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	4/20/2018	2	04/19/20	7,020.00	7,082.77
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	6/7/2018	1	06/06/20	5,500.00	5,570.78
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	11/15/2012	8	11/15/20	5,140.00	5,274.42
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	6/17/1980	40	06/17/20	28,700.00	29,092.87
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	6/1/2019	1	05/31/20	5,000.00	5,061.88
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	7/19/2016	3	07/19/20	5,035.00	5,117.16
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	3/9/2018	1	03/08/20	5,500.00	5,530.35
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	8/1/2018	1	07/31/20	5,000.00	5,086.94
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	6/1/2013	7	05/31/20	9,500.00	9,617.58
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	6/1/2012	12	06/01/20	115,000.00	116,423.35
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	C	10/1/2008	3	10/01/20	15,000.00	15,336.33
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/2013	7	05/31/20	40,000.00	40,495.08
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	E	8/1/2014	5	07/31/20	12,208.00	12,420.26
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	C	8/1/2007	10	07/31/20	16,000.00	16,278.19
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	E	8/1/2015	5	07/31/20	2,035.00	2,070.38
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Maintenance	C	5/7/2019	1	05/06/20	15,271.00	15,428.76
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/2000	20	06/01/20	6,000.00	6,074.26
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/1999	20	05/31/20	30,000.00	30,371.31
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	C	9/4/2013	5	09/03/20	4,783.00	4,879.57
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	C	8/1/2018	5	07/31/20	2,025.00	2,060.21
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	E	8/9/2009	10	08/08/20	20,359.00	20,726.40

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Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	17,750.70	18,009.71
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	7,194.00	7,298.97
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	11,315.70	11,480.81
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	4,545.20	4,611.52
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	19,385.30	19,668.16
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	18,288.60	18,555.46
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	7,194.00	7,298.97
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	10,421.40	10,573.46
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	6/1/2007	15	05/31/20	10,000.00	10,123.77
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	C	6/1/2010	8	05/31/20	4,600.00	4,656.93
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	8/13/2016	3	08/13/20	25,183.00	25,645.75
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	6/1/2015	4	05/31/20	12,000.00	12,148.52
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	8/8/2019	4	08/07/20	2,000.00	2,035.93
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	8/8/2019	7	08/07/20	5,000.00	5,089.82
Fencing	Fence Perim Repairs	Tennis Complex	E	5/17/2019	1	05/16/20	4,935.00	4,990.02
Misc Component	Awning for deck	Tennis Complex	C	5/9/2009	14	05/08/20	30,000.00	30,314.83
Misc Component	Barbeque Tennis	Tennis Complex	C	6/1/2010	15	05/31/20	7,000.00	7,086.64
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	8/8/2019	14	08/07/20	2,000.00	2,035.93
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	6/1/2006	15	05/31/20	5,123.00	5,186.41
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	6/30/2016	3	06/30/20	3,044.00	3,088.92
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	8/8/2019	2	08/07/20	10,000.00	10,179.64
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	8/8/2019	10	08/07/20	6,000.00	6,107.78
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	8/8/2019	5	08/07/20	4,000.00	4,071.85
Structural	Handrail Repairs	Tennis Complex	E	3/9/2018	1	03/08/20	3,053.00	3,069.85
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	5/8/2018	1	05/07/20	6,417.00	6,483.82
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	6/1/2015	5	05/31/20	28,000.00	28,346.55
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	6/1/2010	10	05/31/20	7,000.00	7,086.64
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	9/1/2005	14	08/31/20	5,099.00	5,200.69
Decks	Deck - Pavers - Repairs	The Lodge	E	5/1/2018	2	04/30/20	8,078.00	8,157.49
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	9/1/2005	15	08/31/20	2,500.00	2,549.86
Equipment	Dance Floor	The Lodge	C	8/12/2012	10	08/12/20	3,150.00	3,207.62
Equipment	Lift - hydraulic	The Lodge	C	9/1/2005	15	08/31/20	4,200.00	4,283.76
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	9/1/2005	15	08/31/20	5,135.00	5,237.41
Flooring	Carpet - Banquet Room	The Lodge	C	11/15/2015	7	11/14/20	10,000.00	10,261.52
Flooring	Carpet - Porch	The Lodge	C	6/1/2014	10	05/31/20	10,000.00	10,123.77
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	9/1/2005	15	08/31/20	2,000.00	2,039.89
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	9/1/2005	15	08/31/20	3,446.00	3,514.72
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	9/1/2005	15	08/31/20	3,668.00	3,741.15

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Landscaping	Landscaping Supplemental	The Lodge	C	8/1/2009	10	07/31/20	5,087.00	5,175.45
Misc Component	Stormwater - Containment- Repair	The Lodge	E	7/1/2018	1	06/30/20	2,025.00	2,055.05
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	9/1/2005	12	08/31/20	12,544.00	12,794.16
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	3/9/2018	1	03/08/20	2,061.00	2,072.37
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	9/1/2005	5	08/31/20	2,200.00	2,243.87
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	1/2/2019	1	01/02/20	8,000.00	8,000.65
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	6/1/2016	4	06/01/20	3,543.00	3,586.85
Equipment	Tool Inventory - Trails	Trails	C	8/1/2018	2	07/31/20	3,200.00	3,255.64
Fencing	Wildland Perimeter Fencing Repair	Trails	E	6/1/2018	1	05/31/20	2,025.00	2,050.06
Misc Component	Dog Valet Stations (12)	Trails	C	8/15/2010	18	08/14/20	12,000.00	12,222.48
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	8/21/2018	5	08/20/20	2,500.00	2,547.59
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	6/1/2006	15	05/31/20	8,000.00	8,099.02
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosks Signage	Trails	C	5/1/2010	10	04/30/20	25,000.00	25,246.01
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	6/1/2003	20	05/31/20	150,000.00	151,856.54
Trails	Trail - Equestrian - Trails Repairs	Trails	C	4/3/2019	2	04/02/20	5,000.00	5,037.77
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	E	8/8/1999	20	08/07/20	3,061.00	3,115.99
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	8/28/1983	36	08/27/20	150,000.00	152,941.87
Trails	Trail - Nature Loop - Construction	Trails	C	8/28/2000	20	08/28/20	280,000.00	285,491.49
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	2/1/2003	15	02/01/20	200,000.00	200,502.38
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	8/28/2017	20	08/27/20	120,000.00	122,353.50
Trails	Trail - Whoop it Up remodel	Trails	E	8/28/2017	20	08/27/20	40,000.00	40,784.50
Trails	Trail Repair/Improvement	Trails	E	2/1/2018	1	02/01/20	20,000.00	20,050.24
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	9/25/1980	40	09/25/20	11,900.00	12,160.91
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	7/1/2000	15	07/01/20	40,000.00	40,593.51
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	36,952.00	37,409.35
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	59,617.00	60,354.88
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	6/1/2015	4	05/31/20	13,272.00	13,436.27
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	6,159.00	6,213.07
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	10/1/2015	4	09/30/20	10,938.00	11,183.25
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	11/15/2012	4	11/15/20	9,242.00	9,483.70

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Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	10/9/2014	5	10/08/20	4,500.00	4,603.88
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	3,441.00	3,471.21
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	6/1/2004	14	06/01/20	68,300.00	69,145.35
Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	5/1/2014	3	04/30/20	17,536.00	17,708.56
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	26,305.00	26,535.92
Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	4/19/2016	4	04/19/20	3,500.00	3,531.01
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	5/1/2014	4	04/30/20	10,500.00	10,603.32
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	6/1/2015	4	05/31/20	2,000.00	2,024.75
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	9/6/1980	40	09/06/20	29,750.00	30,355.57
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	78,705.00	79,679.13
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	10/1/1980	40	10/01/20	23,269.00	23,790.73
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	6/1/1993	25	05/31/20	17,500.00	17,716.60
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	6/1/2015	2	05/31/20	2,000.00	2,024.75
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	6/1/2015	2	05/31/20	2,000.00	2,024.75
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	290,000.00	293,589.32
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	7/1/2017	1	06/30/20	2,025.00	2,055.05
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	4/19/1980	40	04/19/20	21,247.00	21,435.25
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	6/1/1980	40	06/01/20	12,047.00	12,196.11
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	7/7/1980	40	07/07/20	11,900.00	12,082.44
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	9/4/1980	40	09/04/20	8,925.00	9,105.20
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	5/15/2014	6	05/14/20	3,600.00	3,639.55
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	8/2/1980	40	08/02/20	90,801.00	92,387.23
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	17,850.00	18,070.93
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	2,600.00	2,632.18
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	54,208.00	54,878.93
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	11/15/2014	5	11/14/20	7,850.00	8,055.29
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	8/9/2018	1	08/08/20	5,479.00	5,577.87
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	3,095.00	3,133.31
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	45,553.00	46,116.81
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	15,184.00	15,371.93
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	6/1/2010	10	05/31/20	7,500.00	7,592.83
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	6/1/2005	13	05/31/20	5,000.00	5,061.88
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	10/12/2018	2	10/11/20	2,875.00	2,942.08
Pool/Spa Component	Inflatable - WBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	7/11/2016	3	07/11/20	8,000.00	8,125.28
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	3,510.00	3,578.84
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22

2020 Expenditures - sorted by DOLLAR SPEND

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ADA	CASp Improvements Year 2	Administration	C	9/1/1980	40	09/01/20	500,000.00	509,971.29
Landscaping	Fairways/Rough Remodel - Agency and Construction Costs	Golf Course	C	6/1/2019	30	05/31/20	433,000.00	438,359.22
Golf Course Component	Fairways / Rough Hole # 11	Golf Course	C	3/1/2013	30	02/29/20	346,000.00	347,684.14
Misc Component	Restrooms - Gymside - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	290,000.00	293,589.32
Trails	Trail - Nature Loop - Construction	Trails	C	8/28/2000	20	08/28/20	280,000.00	285,491.49
Golf Course Component	Tee Repairs and Modifications	Golf Course	C	6/1/2013	30	05/31/20	270,000.00	273,341.78
Golf Course Component	Fairways / Rough Hole # 10	Golf Course	C	3/1/2013	30	02/29/20	248,880.00	250,091.41
Software	Aspenware-Unity - to replace E-Store	IT	E	9/5/2019	7	09/04/20	203,000.00	207,115.38
Trails	Trail - Nature Loop - Elevated Walkway	Trails	C	2/1/2003	15	02/01/20	200,000.00	200,502.38
Trails	Trail - Nature Loop - Bridge Replacement	Trails	C	8/28/1983	36	08/27/20	150,000.00	152,941.87
Trails	Trail - Coyote Crossing - Soft Costs	Trails	C	6/1/2003	20	05/31/20	150,000.00	151,856.54
Administrative	Reserve Payroll Allocation	Capital Projects	E	1/2/2019	1	01/02/20	136,650.00	136,661.06
Trails	Trail - South Euer Valley Road Repair - Soft Costs	Trails	C	8/28/2017	20	08/27/20	120,000.00	122,353.50
Golf Course Component	Greens -4-	Golf Course	C	6/1/1989	40	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1988	40	06/01/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1985	40	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1986	50	05/31/20	120,000.00	121,485.24
Golf Course Component	Greens -4-	Golf Course	C	6/1/1987	42	05/31/20	120,000.00	121,485.24
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	Ski Area - Mtn Ops	C	6/1/2012	12	06/01/20	115,000.00	116,423.35
Golf Course Component	Fairways / Rough Hole #16	Golf Course	C	3/1/2013	30	02/29/20	108,127.00	108,653.30
Structural	Building Siding (new) - 2020 only	Trout Creek BLDG	C	8/2/1980	40	08/02/20	90,801.00	92,387.23
Landscaping	Mastication - Plantation Management	Forestry	E	8/9/2018	1	08/08/20	83,395.00	84,899.94
Flooring	Building Flooring - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	78,705.00	79,679.13
Administrative	Reserve Overhead Allocation	Capital Projects	E	1/2/2019	1	01/02/20	78,959.00	78,965.39
Golf Course Component	Fairways / Rough Hole #15-A	Golf Course	C	3/1/2013	30	02/29/20	78,000.00	78,379.66
Golf Course Equipment	Toro 4500D	Golf Course	C	6/1/2008	10	06/01/20	75,000.00	75,928.27
Golf Course Component	Fairways / Rough Hole #8	Golf Course	C	3/1/2013	30	02/29/20	74,500.00	74,862.63
Exercise Equipment	Exercise Equipment - Strength	Trout Creek BLDG	C	6/1/2004	14	06/01/20	68,300.00	69,145.35
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - Forestry	Forestry	C	6/1/2007	12	05/31/20	60,000.00	60,742.62
Electrical	Building - Lighting & Electrical - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	59,617.00	60,354.88
Irrigation	Irrigation Repairs - Greens	Golf Course	E	4/1/2012	12	04/01/20	56,515.00	56,932.74
Windows	Building Windows - (new) - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	54,208.00	54,878.93
Golf Course Component	Fairways / Rough Hole #4	Golf Course	C	3/1/2013	30	02/29/20	49,920.00	50,162.98
Computers	Fiber Optic Leases	IT	E	1/30/2019	1	01/30/20	48,591.00	48,705.17
Outdoor Furniture	Furniture - Patio - Rec - Chaise	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	45,553.00	46,116.81
Outdoor Furniture	Furniture- Beach - Chaises	Marina	C	6/15/2010	6	06/14/20	45,065.00	45,674.49
Trails	Trail - Whoop it Up remodel	Trails	E	8/28/2017	20	08/27/20	40,000.00	40,784.50
Asphalt/Paving	Court R-R Basketball & Path	Trout Creek BLDG	C	7/1/2000	15	07/01/20	40,000.00	40,593.51
Equipment	Eagle Lift-CAT D10 Fin Drive	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/2013	7	05/31/20	40,000.00	40,495.08

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Ski Equipment	Ski- Boot- Poles Rental - 2020	Cross Country	C	1/27/1985	35	01/27/20	40,000.00	40,084.25
Doors/Hardware	Building Doors- 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	36,952.00	37,409.35
Computers	Service Microsoft 365 license	IT	E	1/31/2019	1	01/31/20	37,000.00	37,089.94
Lease	Copier Lease- Admin/ASO	Administration	E	1/2/2019	1	01/02/20	33,908.00	33,910.74
Computers	Website Framework	IT	C	9/1/2016	4	09/01/20	30,598.00	31,208.20
Lift Component	Eagle Rock Tower Bushings	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/1999	20	05/31/20	30,000.00	30,371.31
Fencing	Fence Repairs - 2020 only	Trout Creek BLDG	C	9/6/1980	40	09/06/20	29,750.00	30,355.57
Misc Component	Awning for deck	Tennis Complex	C	5/9/2009	14	05/08/20	30,000.00	30,314.83
Landscaping	Trail maintenance 2020 only	Ski Area - Mtn Ops	C	6/17/1980	40	06/17/20	28,700.00	29,092.87
Tennis Court Component	Court Resurf. 1-2-3	Tennis Complex	C	6/1/2015	5	05/31/20	28,000.00	28,346.55
Software	E-Store - replaced by Aspenware	IT	E	1/31/2019	40	01/31/20	27,332.00	27,398.44
Landscaping	Mastication - Small Equipment	Forestry	E	8/9/2018	1	08/08/20	26,320.00	26,794.97
Exercise Equipment	Exercise Equipment - Treadmills -3-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	26,305.00	26,535.92
Computers	Workstations- Managers (C)	IT	C	1/5/2016	4	01/05/20	26,369.00	26,377.54
Asphalt/Paving	DSL Asphalt Repairs	Ski Area - Mtn Ops	C	5/22/2019	1	05/21/20	25,500.00	25,794.73
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	Snowplay	E	8/13/2016	3	08/13/20	25,183.00	25,645.75
Computers	Timeclocks - Paychex - Lease - SAAS	IT	E	2/21/2019	1	02/21/20	25,506.00	25,611.49
Paint	Building Paint and Stain - Exterior	Cross Country	E	8/28/2017	4	08/27/20	25,000.00	25,490.31
Signage	Trailhead Kiosks Signage	Trails	C	5/1/2010	10	04/30/20	25,000.00	25,246.01
HVAC	HVAC - 2020 only	Trout Creek BLDG	C	10/1/1980	40	10/01/20	23,269.00	23,790.73
Asphalt/Paving	Misc. Pav. Crack Repairs	General Maintenance	E	6/19/2019	1	06/18/20	22,406.00	22,716.39
Electronics	Amenity TV's	IT	C	6/1/2015	5	05/31/20	22,000.00	22,272.29
Paint	Building Painting Exterior - 2020 only	Trout Creek BLDG	E	4/19/1980	40	04/19/20	21,247.00	21,435.25
Structural	Bridges Year 3	Golf Course	C	9/6/2000	20	09/06/20	21,000.00	21,427.46
Irrigation	Irrigation Heads	Golf Course	C	4/9/2019	1	04/08/20	21,126.00	21,295.94
Paint	Building Paint and Stain Exterior	Northwoods	E	6/1/2012	7	06/01/20	20,696.00	20,952.15
Paint	Tower Painting - Eagle Rock	Ski Area - Mtn Ops - Lift Maintenance	E	8/9/2009	10	08/08/20	20,359.00	20,726.40
Ski Equipment	High End Demo Equipment - Year 1	Cross Country	C	9/5/2019	5	09/04/20	20,000.00	20,405.46
Software	Risk/HR Video Safety Platform	IT	E	9/5/2019	1	09/04/20	20,000.00	20,405.46
Bike Equipment	Bikes & Helmets - Rentals - Yr 1	Bikeworks	C	5/7/2019	3	05/06/20	20,000.00	20,206.62
Trails	Trail Repair/Improvement	Trails	E	2/1/2018	1	02/01/20	20,000.00	20,050.24
Ski Equipment	Ski Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	19,385.30	19,668.16
Ski Equipment	Snowboard Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	18,288.60	18,555.46
Doors/Hardware	Building Doors - Ext	Forestry	C	6/1/2013	15	05/31/20	18,000.00	18,222.79
Computers	Amenity Security Cameras	IT	C	4/25/2016	4	04/25/20	18,000.00	18,168.30
Wall Treatment	Building - Int Trim - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	17,850.00	18,070.93
Ski Equipment	AD Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	17,750.70	18,009.71
Software	Digital Signage - Navori Software	IT	E	4/25/2016	4	04/25/20	17,652.00	17,817.05
Landscaping	Landscaping-Lawns-Ir - Phase 2	Trout Creek BLDG	C	6/1/1993	25	05/31/20	17,500.00	17,716.60

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Exercise Equipment	Exercise Equipment - Treadmills -2-	Trout Creek BLDG	C	5/1/2014	3	04/30/20	17,536.00	17,708.56
Uniforms	Uniforms - Jackets	Cross Country	C	2/12/2016	3	02/12/20	16,500.00	16,556.18
Lift Component	Eagle Rock Chair Pads	Ski Area - Mtn Ops - Lift Maintenance	C	8/1/2007	10	07/31/20	16,000.00	16,278.19
Landscaping	Trail maintenance 2020 only	Cross Country	C	6/17/1985	35	06/16/20	16,000.00	16,219.02
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	Cross Country	E	5/31/2018	2	05/30/20	16,000.00	16,196.72
Lift Component	Eagle Rock Grips (10)	Ski Area - Mtn Ops - Lift Maintenance	C	5/7/2019	1	05/06/20	15,271.00	15,428.76
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	15,184.00	15,371.93
Equipment	Conveyor Summer Covers	Ski Area - Mtn Ops - Lift Maintenance	C	10/1/2008	3	10/01/20	15,000.00	15,336.33
Snow Equipment	Groomer Tiller no3	Cross Country	C	9/13/2012	5	09/13/20	15,000.00	15,314.00
Outdoor Furniture	Furniture- Beach - Tables & Chairs	Marina	C	6/15/2010	6	06/14/20	15,000.00	15,202.87
Doors/Hardware	Building - Roll Up Doors -5-	Forestry	C	6/1/2013	11	05/31/20	15,000.00	15,185.65
Electronics	AV Systems Amenities - Alder Room & Gathering Room	IT	C	6/1/2015	4	05/31/20	15,000.00	15,185.65
Furniture	Mezzanine - Upstrs Tables-Chairs	Northwoods	C	1/5/2015	10	01/05/20	15,000.00	15,004.86
Exercise Equipment	Exercise Equipment - Ellipticals w/P30 -2-	Trout Creek BLDG	C	6/1/2015	4	05/31/20	13,272.00	13,436.27
Software	Lama - Maintenance - Software	IT	E	6/28/2019	1	06/27/20	13,223.00	13,415.94
Equestrian Component	Western Tack	Equestrian Center	C	8/22/2014	6	08/21/20	13,000.00	13,248.53
Software	Server- Hardware	IT	C	1/5/2016	4	01/05/20	12,834.00	12,838.16
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	The Lodge	C	9/1/2005	12	08/31/20	12,544.00	12,794.16
Lift Component	Eagle Rock - Haul Rope Splice	Ski Area - Mtn Ops - Lift Maintenance	E	8/1/2014	5	07/31/20	12,208.00	12,420.26
Misc Component	Dog Valet Stations (12)	Trails	C	8/15/2010	18	08/14/20	12,000.00	12,222.48
Paint	Building Painting Interior (old) - 2020 only	Trout Creek BLDG	E	6/1/1980	40	06/01/20	12,047.00	12,196.11
Asphalt/Paving	Concrete Curb Repairs - 2020 only	Trout Creek BLDG	E	9/25/1980	40	09/25/20	11,900.00	12,160.91
Snow Equipment	Groomer-Tracks no1	Cross Country	C	6/1/2015	5	05/31/20	12,000.00	12,148.52
Telephone	Cell Phones	IT	C	6/1/2018	2	05/31/20	12,000.00	12,148.52
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	Tennis Complex	E	6/1/2015	4	05/31/20	12,000.00	12,148.52
Roofing	Roof Repair - Trout Creek - 2020 only	Trout Creek BLDG	E	7/7/1980	40	07/07/20	11,900.00	12,082.44
Asphalt/Paving	NWDS Prking Seal-Stripe	Northwoods	E	5/2/2019	1	05/01/20	11,844.00	11,961.52
Software	Zendesk - Member Services	IT	C	4/2/2019	1	04/01/20	11,743.00	11,830.76
Asphalt/Paving	Asphalt Cart Path Repair	Golf Course	E	6/5/2019	1	06/04/20	11,565.00	11,711.93
Ski Equipment	Demo Skis - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	11,315.70	11,480.81
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 -2-	Trout Creek BLDG	C	10/1/2015	4	09/30/20	10,938.00	11,183.25
Fencing	Fencing - repair	Cross Country	E	5/9/2019	1	05/08/20	10,969.00	11,084.11
Snow Equipment	Snowblower -3-	Golf Course	C	6/1/2007	13	05/31/20	10,800.00	10,933.67
Exercise Equipment	Exercise Equipment - Upright Bicycles -3-	Trout Creek BLDG	C	5/1/2014	4	04/30/20	10,500.00	10,603.32
Ski Equipment	Snowboards - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	10,421.40	10,573.46
Landscaping	Common Area Tree Damage	Forestry	E	6/28/2018	1	06/27/20	10,139.00	10,286.94
Flooring	Carpet - Banquet Room	The Lodge	C	11/15/2015	7	11/14/20	10,000.00	10,261.52
Paint	Building Paint and Stain - Interior	Cross Country	E	3/9/2018	2	03/08/20	10,199.00	10,255.28
Communication	VMWare Maintenance	IT	C	1/27/2016	4	01/27/20	10,184.00	10,205.45

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Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	Ski Area - Mtn Ops	E	9/5/2019	4	09/04/20	10,000.00	10,202.73
Paint	Paint-Exter. - Sheds & Handrails	Tennis Complex	E	8/8/2019	2	08/07/20	10,000.00	10,179.64
Electrical	Garage Door Openers - 3	Forestry	C	6/1/2013	15	05/31/20	10,000.00	10,123.77
Fencing	Fence Repair	Golf Course	E	6/1/2014	5	05/31/20	10,000.00	10,123.77
Roofing	Building Roof Repairs	Ski Area - Mtn Ops - Top Shop	E	6/1/2007	15	05/31/20	10,000.00	10,123.77
Flooring	Carpet - Porch	The Lodge	C	6/1/2014	10	05/31/20	10,000.00	10,123.77
Structural	Warming Hut Repair - Stain	Cross Country	E	8/6/2016	3	08/06/20	9,489.00	9,657.89
Snowmobile	Alpina - Sherpa Sled Trailer ST600	Ski Area - Mtn Ops	C	6/1/2013	7	05/31/20	9,500.00	9,617.58
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	Trout Creek BLDG	C	11/15/2012	4	11/15/20	9,242.00	9,483.70
Signage	Signage - Facility Int and Ext - 2020 only	Trout Creek BLDG	C	9/4/1980	40	09/04/20	8,925.00	9,105.20
Software	Performance Dashboard Module	IT	C	9/1/2016	4	09/01/20	8,262.00	8,426.77
Asphalt/Paving	Marina Pkg Seal-Stripe	Marina	E	5/31/2018	2	05/30/20	8,284.00	8,385.85
Paint	Building Painting- Exterior	Marina	E	4/15/2016	4	04/15/20	8,280.00	8,350.66
Software	Adobe-Macromedia Software - Enterprise	IT	E	3/6/2019	1	03/05/20	8,286.00	8,329.70
Decks	Deck - Pavers - Repairs	The Lodge	E	5/1/2018	2	04/30/20	8,078.00	8,157.49
Computers	Ntwrk Softwr- AntiVirus	IT	C	8/28/2017	3	08/27/20	8,000.00	8,156.90
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	Trout Creek POOLSPA	C	7/11/2016	3	07/11/20	8,000.00	8,125.28
Signage	Trail - Nature Loop - Interpretive Signage	Trails	C	6/1/2006	15	05/31/20	8,000.00	8,099.02
Recreation Equipment	Bocce Courts Repair	Recreation	E	5/13/2015	2	05/12/20	8,000.00	8,086.57
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	Trout Creek POOLSPA	C	11/15/2014	5	11/14/20	7,850.00	8,055.29
Restaurant Equipment	China - Glassware - Flatware - Smallwares	The Lodge	C	1/2/2019	1	01/02/20	8,000.00	8,000.65
Misc Component	Fuel Tank Cleaning	Maintenance	E	10/19/2017	2	10/18/20	7,500.00	7,679.34
Outdoor Furniture	TCRC Furniture - Benches - 10	Trout Creek POOLSPA	C	6/1/2010	10	05/31/20	7,500.00	7,592.83
Software	Marketing - User Smartphone App - Platform - Lumiplan	IT	E	1/2/2019	1	01/02/20	7,500.00	7,500.61
Ski Equipment	Child Skis & Bindings - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	7,194.00	7,298.97
Ski Equipment	Snowboard Boots - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	7,194.00	7,298.97
Software	ConnectWise Automate Software	IT	E	3/6/2019	1	03/05/20	7,213.00	7,251.04
Decks	Deck-Pavers Repair	Northwoods	E	4/30/2018	1	04/29/20	7,085.00	7,154.14
Computers	UPS Units- Network	IT	C	6/11/2019	1	06/10/20	7,023.00	7,115.68
Misc Component	Barbeque Tennis	Tennis Complex	C	6/1/2010	15	05/31/20	7,000.00	7,086.64
Tennis Court Component	Rallemaster Backboard System - Court 3	Tennis Complex	C	6/1/2010	10	05/31/20	7,000.00	7,086.64
Asphalt/Paving	DSL Prking - Stripe	Ski Area - Mtn Ops	E	4/20/2018	2	04/19/20	7,020.00	7,082.77
Equipment	Security Cameras - Includes License	IT	E	2/26/2019	1	02/26/20	7,000.00	7,031.80
Software	LPMS - Risk - Case Mngmnt	IT	E	1/2/2019	1	01/02/20	6,937.00	6,937.56
Paint	Paint /Stain - Building - Rec Hut, Pumphouse, Fence	No.Woods Pool-Bldg.	E	4/14/2016	4	04/14/20	6,630.00	6,686.04
Hardware	Likemojje Hdwr - iPads, Stands, Otterboxes	IT	C	12/4/2018	3	12/03/20	6,475.00	6,654.56
Misc Component	State Land Commission Lease	Marina	C	4/9/2019	1	04/08/20	6,452.00	6,503.90
Tennis Court Component	Court Crack Repairs	Tennis Complex	E	5/8/2018	1	05/07/20	6,417.00	6,483.82
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	Forestry	C	5/15/2015	5	05/14/20	6,300.00	6,369.21

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Computers	Golf Module- 4 tees	IT	E	6/1/2018	1	05/31/20	6,222.00	6,299.01
Docks	Dock Repairs	Marina	E	5/6/2019	1	05/05/20	6,188.00	6,251.42
Exercise Equipment	Exercise Equipment - Precor Elliptical w/P30 console -2-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	6,159.00	6,213.07
Misc Component	Fuel Tank Cleaning	Golf Course	E	2/19/2018	2	02/19/20	6,144.00	6,168.41
Equipment	Tire Chains Ldr no. HE101	Maintenance	C	9/6/2018	2	09/05/20	6,010.00	6,132.34
Golf Course Component	Bunker Sand Partial Supplement	Golf Course	E	8/28/2017	1	08/27/20	6,000.00	6,117.67
Computers	CRM - EZ Texting	IT	E	8/8/2019	1	08/07/20	6,000.00	6,107.78
Structural	Building Siding Repairs - Supplemental	Tennis Complex	E	8/8/2019	10	08/07/20	6,000.00	6,107.78
Computers	Server- Hardware - C	IT	C	6/1/2014	4	05/31/20	6,000.00	6,074.26
Furniture	Event Furniture	Recreation	C	6/1/2010	10	05/31/20	6,000.00	6,074.26
Lift Component	Eagle Rock Lift Nosecone	Ski Area - Mtn Ops - Lift Maintenance	C	6/1/2000	20	06/01/20	6,000.00	6,074.26
Paint	Amenity Signage Maintenance - Clean and Paint	Administration	E	1/16/2019	3	01/16/20	6,050.00	6,057.35
Equestrian Component	Horses Yr 1	Equestrian Center	C	5/13/2019	3	05/12/20	5,817.00	5,879.95
Golf Course Component	Tee Markers	Golf Course	C	6/1/2016	4	06/01/20	5,555.00	5,623.75
Equipment	Chemical Probes (12)	Trout Creek POOLSPA	E	8/9/2018	1	08/08/20	5,479.00	5,577.87
Decks	DSL Deck Concrete Urethane Coating	Ski Area - Mtn Ops	E	6/7/2018	1	06/06/20	5,500.00	5,570.78
Paint	Yurt Deck Repair/Stain	Ski Area - Mtn Ops	E	3/9/2018	1	03/08/20	5,500.00	5,530.35
Electronics	POS Equip- Ticket Printers	IT	C	8/15/2015	5	08/14/20	5,400.00	5,500.12
Fencing	DSL Rails (terrain park)	Ski Area - Mtn Ops	C	11/15/2012	8	11/15/20	5,140.00	5,274.42
Fire Systems	Fire Sprinkler System - Kitchen	The Lodge	C	9/1/2005	15	08/31/20	5,135.00	5,237.41
Cabinets/Build-Ins	Bar - Mahogany	The Lodge	C	9/1/2005	14	08/31/20	5,099.00	5,200.69
Outdoor Furniture	Furn Crts Bench-22--Ump-2-	Tennis Complex	C	6/1/2006	15	05/31/20	5,123.00	5,186.41
Docks	Swim Platform	Marina	C	4/11/2016	4	04/11/20	5,143.00	5,185.21
Asphalt/Paving	Maint.Yd. Asphalt Repairs	Maintenance	E	8/1/2018	1	07/31/20	5,087.00	5,175.45
Landscaping	Landscaping Supplemental	The Lodge	C	8/1/2009	10	07/31/20	5,087.00	5,175.45
Asphalt/Paving	Marina Asphalt Repairs	Marina	E	5/16/2019	1	05/15/20	5,087.00	5,143.30
Asphalt/Paving	NWDS Asphalt Repairs	Northwoods	E	5/16/2019	1	05/15/20	5,087.00	5,143.30
Fencing	Perimeter Fencing repair	Equestrian Center	E	5/29/2018	1	05/28/20	5,061.00	5,122.40
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	Ski Area - Mtn Ops	C	7/19/2016	3	07/19/20	5,035.00	5,117.16
Kitchen Component	Appliance Repairs	Marina	C	8/8/2019	1	08/07/20	5,000.00	5,089.82
Fencing	Divider netting and hardware Supplemental	Tennis Complex	C	8/8/2019	7	08/07/20	5,000.00	5,089.82
Gates	Gate - Forestry Campus	Forestry	C	8/2/2015	30	08/01/20	5,000.00	5,087.35
Signage	Ski Area Signage - Supplemental	Ski Area - Mtn Ops	C	8/1/2018	1	07/31/20	5,000.00	5,086.94
Security	Bank-Misc Safes -9-	Administration	C	6/1/1999	30	05/31/20	5,000.00	5,061.88
Signage	Signage - Facility	Marina	C	6/1/2015	5	05/31/20	5,000.00	5,061.88
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	Ski Area - Mtn Ops	E	6/1/2019	1	05/31/20	5,000.00	5,061.88
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	Trout Creek POOLSPA	C	6/1/2005	13	05/31/20	5,000.00	5,061.88
Furniture	Managerial Desk Replacement	Administration	C	3/9/2019	1	03/08/20	5,027.00	5,054.74
Wiring	IT Wiring Upgrades - Amenities Non Fiber	IT	E	4/3/2018	1	04/02/20	5,000.00	5,037.77

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Trails	Trail - Equestrian - Trails Repairs	Trails	C	4/3/2019	2	04/02/20	5,000.00	5,037.77
Software	Annual Conference Room Improvements	IT	C	1/31/2019	1	01/31/20	5,002.00	5,014.16
Fencing	Fence Perim Repairs	Tennis Complex	E	5/17/2019	1	05/16/20	4,935.00	4,990.02
Lift Component	Eagle Rock Tower Pads	Ski Area - Mtn Ops - Lift Maintenance	C	9/4/2013	5	09/03/20	4,783.00	4,879.57
Bike Equipment	Fatbikes - 6	Bikeworks	C	12/7/2016	3	12/07/20	4,618.00	4,747.21
Appliances	Appliance - Steam Tables	Ski Area - Mtn Ops - Winter Food-Beverage	C	6/1/2010	8	05/31/20	4,600.00	4,656.93
Ski Equipment	Poles - B (Starting 2020 - 5 yr cycle)	Ski Area - Mtn Ops - Rental-Retail	C	6/28/2018	5	06/27/20	4,545.20	4,611.52
Exercise Equipment	Exercise Equipment - Rowing Maching	Trout Creek BLDG	C	10/9/2014	5	10/08/20	4,500.00	4,603.88
Equipment	Trailer - Event Furniture Storage	Recreation	C	6/1/2003	15	05/31/20	4,400.00	4,454.46
Equipment	Lift - hydraulic	The Lodge	C	9/1/2005	15	08/31/20	4,200.00	4,283.76
Misc Component	Stormwater - Containment- Repair	Marina	E	2/1/2018	1	02/01/20	4,235.00	4,245.64
Software	EmojiLike - Likemoji Software	IT	E	1/30/2019	1	01/30/20	4,200.00	4,209.87
Lease	Mail Machine - Lease	Administration	E	1/2/2019	1	01/02/20	4,117.00	4,117.33
Landscaping	South Arena rock removal	Equestrian Center	E	6/1/2017	2	05/31/20	4,049.00	4,099.11
Medical Safety	AED Pads	Administration	E	5/23/2016	2	05/23/20	4,050.00	4,097.14
Software	Digital Board Portal - Pervasent Software Exp	IT	E	1/16/2019	1	01/16/20	4,082.00	4,086.96
Roofing	Roofing Repairs	Marina	E	8/8/2019	5	08/07/20	4,000.00	4,071.85
Structural	Cabanas Repairs - Supplemental	Tennis Complex	C	8/8/2019	5	08/07/20	4,000.00	4,071.85
Equestrian Component	Signage - Amenity	Equestrian Center	C	2/12/2016	8	02/12/20	4,050.00	4,063.79
Boat Components	Paddleboat-Four Man (2)	Marina	C	6/1/2013	7	05/31/20	4,000.00	4,049.51
Misc Component	GC Tree Damage	Golf Course	E	5/10/2019	1	05/09/20	4,000.00	4,042.30
Misc Component	Forest Service Special Use Permit	Cross Country	E	5/1/2019	1	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 01 - Nature Loop	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 02 - Teton Way	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 03 - Glacier Way	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 04 - Hawks Peak	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 05 - Campground	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 06 - NWCH	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Signage	Trailhead Kiosk - 08 - Moondance Hut	Trails	C	5/1/2010	10	04/30/20	4,000.00	4,039.36
Equipment	Tool - Air Compressor	Maintenance	C	6/1/2002	18	05/31/20	3,825.00	3,872.34
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	The Lodge	C	9/1/2005	15	08/31/20	3,668.00	3,741.15
Equipment	Hoist - Overhead	Maintenance	C	11/1/1988	25	11/01/20	3,607.00	3,697.14
Equipment	Honda Snow Thrower #2	Maintenance	C	11/15/2012	6	11/15/20	3,600.00	3,694.15
Equipment	Honda Snow Thrower #3	Maintenance	C	11/15/2012	6	11/15/20	3,600.00	3,694.15
Equipment	Honda Snow Thrower	Maintenance	C	6/1/2011	9	05/31/20	3,600.00	3,644.56
Snow Equipment	Snowblower - TCRC -	Trout Creek BLDG	C	5/15/2014	6	05/14/20	3,600.00	3,639.55
Restaurant Equipment	Heaters - Outdoor -10- & tanks	The Lodge	C	6/1/2016	4	06/01/20	3,543.00	3,586.85
Pool/Spa Component	Pumps - Chem -3- Spas	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	3,510.00	3,578.84

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Exercise Equipment	Exercise Equipment - Upright Bicycles -1-	Trout Creek BLDG	C	4/19/2016	4	04/19/20	3,500.00	3,531.01
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	The Lodge	C	9/1/2005	15	08/31/20	3,446.00	3,514.72
Software	ARC GIS Forestry Software	IT	C	2/14/2019	1	02/14/20	3,500.00	3,512.49
Exercise Equipment	Exercise Equipment - Spin Bikes -2-	Trout Creek BLDG	C	4/18/2016	4	04/18/20	3,441.00	3,471.21
Golf Course Equipment	Toro Greens Mower Reels	Golf Course	C	8/28/2017	3	08/27/20	3,241.00	3,304.56
Equipment	Tool Inventory - Trails	Trails	C	8/1/2018	2	07/31/20	3,200.00	3,255.64
Equipment	Dance Floor	The Lodge	C	8/12/2012	10	08/12/20	3,150.00	3,207.62
Software	Marketing Interactive Web Features	IT	E	2/27/2019	1	02/27/20	3,150.00	3,164.56
Outdoor Furniture	Furn Patio Umbr-Stnd	Trout Creek POOLSPA	C	6/1/2013	6	05/31/20	3,095.00	3,133.31
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	Trails	E	8/8/1999	20	08/07/20	3,061.00	3,115.99
Equipment	Mailbox Cluster Repair-Replace	General Maintenance	E	9/25/2018	1	09/24/20	3,049.00	3,115.85
Software	Reserve Fund Software	IT	E	2/13/2019	1	02/13/20	3,100.00	3,110.81
Outdoor Furniture	Furn Patio Umbrella	Tennis Complex	C	6/30/2016	3	06/30/20	3,044.00	3,088.92
Equestrian Component	Round Pen and Paddocks Footing	Equestrian Center	C	6/27/2018	3	06/26/20	3,041.00	3,085.12
Structural	Handrail Repairs	Tennis Complex	E	3/9/2018	1	03/08/20	3,053.00	3,069.85
Doors/Hardware	Server Room Door	Northwoods	C	9/5/2019	30	09/04/20	3,000.00	3,060.82
Restaurant Equipment	Smallwares / Flatware	Pizza	C	8/28/2017	1	08/27/20	3,000.00	3,058.84
Bike Equipment	Bikes & Helmets - Day Camps - Yr 1	Bikeworks	C	5/7/2019	3	05/06/20	3,000.00	3,030.99
Pool/Spa Component	Contrlr- Chem NWDS Pool	No.Woods Pool-Bldg.	C	2/1/2018	2	02/01/20	2,940.00	2,947.39
Pool/Spa Component	Filter Sand - REC Pool	Trout Creek POOLSPA	C	10/12/2018	2	10/11/20	2,875.00	2,942.08
Boat Components	Kayaks-Two Man (2)	Marina	C	8/28/2017	3	08/27/20	2,880.00	2,936.48
Boat Components	Windsurfer (2)	Marina	C	6/1/2012	8	06/01/20	2,886.00	2,921.72
Golf Course Equipment	Weedeaters -6-	Golf Course	C	6/1/2016	4	06/01/20	2,839.00	2,874.14
Flooring	Carpet Runners	Northwoods	C	3/1/2015	4	02/29/20	2,652.00	2,664.91
Window Treatment	Window Screens - 2020 only	Trout Creek BLDG	C	6/1/1980	40	06/01/20	2,600.00	2,632.18
Doors/Hardware	Building Doors - Loading Dock Roll	The Lodge	C	9/1/2005	15	08/31/20	2,500.00	2,549.86
Outdoor Furniture	Picnic Tables-Bnchs - Supplemental	Trails	C	8/21/2018	5	08/20/20	2,500.00	2,547.59
Boat Components	Kayaks-One Man (2)	Marina	C	6/1/2014	6	05/31/20	2,430.00	2,460.08
Misc Component	Marina Beach Repairs	Marina	C	4/27/2016	1	04/27/20	2,300.00	2,321.88
Software	SnapOn Software Upgrade	Maintenance	C	12/1/2018	1	11/30/20	2,189.00	2,249.16
Restaurant Equipment	Bus Station Cabinets Repairs	The Lodge	E	9/1/2005	5	08/31/20	2,200.00	2,243.87
Communication	Radio Batteries	Administration	C	6/9/2016	4	06/09/20	2,178.00	2,206.39
Outdoor Furniture	Umbrellas / Stands	Cross Country	C	1/16/2018	1	01/16/20	2,100.00	2,102.55
Misc Component	Stormwater - Containment- Repair	Cross Country	E	6/1/2019	1	05/31/20	2,050.00	2,075.37
Software	Maintenance Work Order-M+ Software License	IT	E	1/28/2019	1	01/28/20	2,070.00	2,074.53
Outdoor Furniture	Furniture - Deck - Umbrellas	The Lodge	C	3/9/2018	1	03/08/20	2,061.00	2,072.37
Appliances	Appliance - Kitchen Appliance repairs	Alder Creek Caf�	E	8/9/2019	3	08/08/20	2,035.00	2,071.72
Lift Component	Eagle Rock Communication Lines Repairs	Ski Area - Mtn Ops - Lift Maintenance	E	8/1/2015	5	07/31/20	2,035.00	2,070.38
Lift Component	Fall Protection Equip	Ski Area - Mtn Ops - Lift Maintenance	C	8/1/2018	5	07/31/20	2,025.00	2,060.21

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Misc Component	Stormwater - Containment- Repair	The Lodge	E	7/1/2018	1	06/30/20	2,025.00	2,055.05
Misc Component	Stormwater - Containment- Repair	Trout Creek BLDG	E	7/1/2017	1	06/30/20	2,025.00	2,055.05
Fencing	Wildland Perimeter Fencing Repair	Trails	E	6/1/2018	1	05/31/20	2,025.00	2,050.06
Restaurant Equipment	China / Glassware	Pizza	C	2/14/2018	1	02/14/20	2,040.00	2,047.28
Forestry Equipment	Metal Detectors (3)	Forestry	C	3/21/2016	5	03/21/20	2,029.00	2,042.18
HVAC	HVAC - Chemical Water Treatment	The Lodge	C	9/1/2005	15	08/31/20	2,000.00	2,039.89
Computers	UPS Units- Server	IT	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Equipment	Tool Inventory	Maintenance	C	8/28/2017	2	08/27/20	2,000.00	2,039.22
Pool/Spa Component	Pumps- Chem-2- Kiddy	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Pool/Spa Component	Pumps- Chem-2- Lap	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Pool/Spa Component	Pumps- Chem-2- Rec	Trout Creek POOLSPA	C	8/28/2017	3	08/27/20	2,000.00	2,039.22
Fencing	Divider Net Skirts Supplemental	Tennis Complex	C	8/8/2019	4	08/07/20	2,000.00	2,035.93
Misc Component	Trash Receptacles Supplemental	Tennis Complex	C	8/8/2019	14	08/07/20	2,000.00	2,035.93
Signage	Association Signage - General	Administration	C	8/1/2018	1	07/31/20	2,000.00	2,034.77
Misc Component	AED Trainer	Administration	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Signage	No Smoking Signage	Administration	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Forestry Equipment	Small Tools & Equipment	Forestry	C	6/1/2015	5	05/31/20	2,000.00	2,024.75
Computers	Gasboy - Maintenance Software License	IT	E	6/1/2018	1	05/31/20	2,000.00	2,024.75
Computers	Infoneige/Lumiplan - Website	IT	E	6/1/2018	1	05/31/20	2,000.00	2,024.75
Electronics	Amenity -TIVO TV controllers	IT	C	6/1/2015	4	05/31/20	2,000.00	2,024.75
Boat Components	Paddleboat-Two Man	Marina	C	6/1/2013	7	05/31/20	2,000.00	2,024.75
Structural	Storage Sheds Repairs	Marina	E	6/1/2006	14	05/31/20	2,000.00	2,024.75
Exercise Equipment	TRX Equipment	Trout Creek BLDG	C	6/1/2015	4	05/31/20	2,000.00	2,024.75
Misc Component	Kids Club Equipment	Trout Creek BLDG	C	6/1/2015	2	05/31/20	2,000.00	2,024.75
Misc Component	Kids Club Furniture	Trout Creek BLDG	C	6/1/2015	2	05/31/20	2,000.00	2,024.75
Asphalt/Paving	Marina Pthwys-Ramp Seal	Marina	E	5/31/2018	2	05/30/20	2,000.00	2,024.59
Fencing	Fencing- Repairs	Marina	E	5/16/2019	1	05/15/20	2,000.00	2,022.13
Structural	Building - Trash Enclosure repair	Cross Country	E	5/9/2015	5	05/08/20	2,000.00	2,020.99
Asphalt/Paving	Campground - Asphalt - Stripe	Campground	E	4/20/2018	2	04/19/20	2,000.00	2,017.88
Asphalt/Paving	GC/Lodge Pking Stripe	Golf Complex	E	4/20/2018	2	04/19/20	2,000.00	2,017.88
Signage	Wayfinding Signage - Winter - Supplemental	Cross Country	C	1/16/2019	1	01/16/20	2,000.00	2,002.43