

2021 Replacement Reserve Expenditures

TOTAL \$ 5,550,590.24

Category	Component	GL Code	Location	Service Date	Est Useful Life	Adjusted	% Assigned	Replacement Date	Total Current Budgeted Cost	Projected 2021 Expenditure	Over \$100k
ADA	CASp Improvements Year 3 (2021)	C	Administration	9/1/1981	40	-	100%	09/01/21	500,000.00	509,930.02	509,930.02
Communication	Radio Batteries	C	Administration	6/9/2020	4	(3)	100%	06/09/21	2,178.00	2,206.21	-
Furniture	Managerial Desk Replacement	C	Administration	3/9/2020	1	-	100%	03/09/21	5,027.00	5,054.33	-
Lease	Copier Lease- Admin/ASO/Forestry	E	Administration	5/2/2020	1	-	100%	05/02/21	33,906.00	34,239.65	-
Lease	Mail Machine - Lease	E	Administration	5/2/2020	1	-	100%	05/02/21	4,117.00	4,157.51	-
Misc Component	AED Trainer	C	Administration	6/1/2020	5	(4)	100%	06/01/21	2,000.00	2,024.59	-
Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	C	Administration	6/1/2020	30	(29)	100%	06/01/21	5,000.00	5,061.48	-
Signage	Association Signage - General	C	Administration	8/1/2020	1	-	100%	08/01/21	2,000.00	2,034.61	-
Signage	No Smoking Signage	C	Administration	6/1/2020	5	(4)	100%	06/01/21	2,000.00	2,024.59	-
Signage	Property Signs - Private, Avalanche, No ATV, Parking	C	Administration	2/8/2016	5	-	100%	02/07/21	3,000.00	3,009.24	-
Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30-18	C	Administration	6/1/2007	12	2	100%	05/31/21	49,400.00	50,007.37	-
Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -ASO	C	Administration	9/17/2008	12	1	100%	09/17/21	50,000.00	51,059.07	-
Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	C	Bikeworks	5/7/2019	2	-	100%	05/06/21	3,000.00	3,030.75	-
Bike Equipment	Bikes & Helmets - Rentals - Yr 2	C	Bikeworks	5/7/2019	2	-	100%	05/06/21	20,000.00	20,204.98	-
Asphalt/Paving	Campground - Asphalt - Seal-Stripe	E	Campground	4/22/2016	2	3	100%	04/22/21	8,429.00	8,505.06	-
Outdoor Furniture	Tables-Picnic - Supplemental	C	Campground	8/1/2014	5	2	100%	07/31/21	5,087.00	5,175.03	-
Paint	Bath House - Ext Paint	E	Campground	8/6/2013	5	3	100%	08/06/21	2,625.00	2,671.51	-
Administrative	Reserve Overhead Allocation	E	Capital Projects	1/2/2019	1	1	100%	01/01/21	78,959.00	78,965.39	-
Administrative	Reserve Payroll Allocation	E	Capital Projects	1/2/2019	1	1	100%	01/01/21	136,650.00	136,661.06	136,661.06
Asphalt/Paving	Asphalt Driveway seal	E	Chalet House	4/22/2016	5	-	100%	04/22/21	2,560.00	2,583.10	-
Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	E	Cross Country	5/31/2020	2	(1)	100%	05/31/21	16,000.00	16,195.41	-
Fencing	Fencing - repair	E	Cross Country	5/9/2020	1	-	100%	05/09/21	10,969.00	11,083.22	-
Misc Component	Forest Service Special Use Permit	E	Cross Country	5/1/2020	1	-	100%	05/01/21	4,000.00	4,039.03	-
Misc Component	Stormwater - Containment- Repair	E	Cross Country	6/1/2020	1	-	100%	06/01/21	2,050.00	2,075.20	-
Outdoor Furniture	Umbrellas / Stands	C	Cross Country	1/16/2020	2	(1)	100%	01/15/21	2,100.00	2,102.55	-
Paint	Building Paint and Stain - Interior - Supplemental	E	Cross Country	8/9/2019	2	-	100%	08/08/21	5,000.00	5,089.82	-
Paint	Building Paint and Stain - West Exterior - Supplemental	E	Cross Country	8/9/2020	1	-	100%	08/09/21	12,000.00	12,215.56	-
Signage	Wayfinding Signage - Winter - Supplemental	C	Cross Country	1/16/2020	1	-	100%	01/15/21	2,000.00	2,002.43	-
Ski Equipment	High End Demo Equipment - Year 2	C	Cross Country	9/5/2019	5	(3)	100%	09/04/21	20,000.00	20,403.80	-
Ski Equipment	Ski- Boot- Poles Rental - 2020	C	Cross Country	1/27/2020	35	(34)	100%	01/26/21	40,000.00	40,084.25	-
Ski Equipment	Ski- Boot- Poles Rental - 2021	C	Cross Country	1/27/1986	35	-	100%	01/26/21	27,500.00	27,557.92	-
Snow Equipment	Groomer-Tiller no2	C	Cross Country	6/1/2015	5	1	100%	05/31/21	15,000.00	15,184.43	-
Uniforms	Uniforms - Jackets	C	Cross Country	2/12/2020	3	(2)	100%	02/11/21	16,500.00	16,556.18	-
Equestrian Component	Feeders -40-	C	Equestrian Center	6/1/2017	6	(2)	100%	06/01/21	2,467.00	2,497.33	-
Equestrian Component	Horses Yr 2	C	Equestrian Center	5/13/2018	3	-	100%	05/12/21	5,817.00	5,879.47	-
Equestrian Component	Round Pen and Paddocks Footing	C	Equestrian Center	6/27/2018	3	-	100%	06/26/21	3,041.00	3,084.87	-
Equestrian Component	Western Tack	C	Equestrian Center	8/22/2014	6	1	100%	08/21/21	13,000.00	13,247.46	-
Fencing	Holding Pen	C	Equestrian Center	6/1/2011	10	-	100%	05/31/21	2,654.00	2,686.63	-
Fencing	Perimeter Fencing repair	E	Equestrian Center	5/29/2018	1	2	100%	05/28/21	5,061.00	5,121.98	-
Landscaping	Sand Replacement	E	Equestrian Center	6/1/2020	1	-	100%	06/01/21	2,000.00	2,024.59	-
Landscaping	South Arena rock removal	E	Equestrian Center	6/1/2020	2	(1)	100%	06/01/21	4,049.00	4,098.78	-
Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	E	Forestry	5/31/2018	3	-	100%	05/30/21	7,668.00	7,761.65	-
Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door O	C	Forestry	6/1/2001	20	-	100%	06/01/21	27,200.00	27,534.42	-
Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garc	C	Forestry	6/1/2001	20	-	100%	06/01/21	9,000.41	9,111.07	-
Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	C	Forestry	3/21/2016	5	-	100%	03/21/21	5,568.00	5,603.71	-
Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	C	Forestry	5/15/2020	5	(4)	100%	05/15/21	6,300.00	6,368.69	-
Forestry Equipment	Porter Cable Compressor 200psi	C	Forestry	6/1/2014	7	-	100%	05/31/21	2,000.00	2,024.59	-
Forestry Equipment	Small Tools & Equipment	C	Forestry	6/1/2020	5	(4)	100%	06/01/21	2,000.00	2,024.59	-
Landscaping	Common Area Tree Damage	E	Forestry	6/28/2020	1	-	100%	06/28/21	10,139.00	10,286.11	-
Landscaping	Mastication - Plantation Management	E	Forestry	8/9/2020	1	-	100%	08/09/21	83,395.00	84,893.07	-
Landscaping	Mastication - Small Equipment	E	Forestry	8/9/2020	1	-	100%	08/09/21	26,320.00	26,792.80	-
Vehicle/Fleet	No. 089 - Repairs	C	Forestry	4/14/2016	5	-	100%	04/14/21	4,300.00	4,335.99	-
Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - Forestry	C	Forestry	6/1/2007	12	2	100%	05/31/21	98,000.00	99,204.91	-
Asphalt/Paving	Misc. Pav. Crack Repairs	E	General Maintenance	6/19/2020	1	-	100%	06/19/21	5,000.00	5,068.85	-
Equipment	Mailbox Cluster Repair-Replace	E	General Maintenance	9/25/2020	1	-	100%	09/25/21	3,049.00	3,115.60	-
Asphalt/Paving	GC /Lodge Pking Seal-Stripe	E	Golf Complex	5/2/2019	2	-	100%	05/01/21	13,675.00	13,809.57	-
Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	C	Golf Complex	8/28/2017	4	-	100%	08/28/21	5,800.00	5,913.27	-

Golf Course Component	Driving Range Balls	C	Golf Complex	1/16/2018	3	-	100%	01/15/21	13,336.00	13,352.20	-
Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in (2017 Club Car Precedent i2 ele)	C	Golf Complex	5/1/2017	4	-	100%	05/01/21	266,058.00	268,654.36	268,654.36
Golf Course Component	Golf Rental Clubs	C	Golf Complex	8/28/2017	3	1	100%	08/28/21	10,841.00	11,052.72	-
Paint	Golf Pro Shop Paint repair	E	Golf Complex	3/9/2018	3	-	100%	03/08/21	4,000.00	4,021.75	-
Asphalt/Paving	Asphalt Cart Path Repair	E	Golf Course	6/5/2019	1	1	100%	06/04/21	11,565.00	11,710.98	-
Fencing	Fence Repair	E	Golf Course	6/1/2014	5	2	100%	05/31/21	10,000.00	10,122.95	-
Golf Course Component	Ball Washers -30-	C	Golf Course	6/1/2007	12	2	100%	05/31/21	12,705.00	12,861.21	-
Golf Course Component	Bunker Sand Partial Supplement	E	Golf Course	8/28/2017	1	3	100%	08/28/21	6,000.00	6,117.18	-
Golf Course Component	Club Car - Turf (1) A	C	Golf Course	6/1/2011	10	-	100%	05/31/21	19,500.00	19,739.75	-
Golf Course Component	Club Car - Turf (1) B	C	Golf Course	6/1/2011	10	-	100%	05/31/21	19,500.00	19,739.75	-
Golf Course Component	Club Car - Turf (1) C	C	Golf Course	6/1/2011	10	-	100%	05/31/21	19,500.00	19,739.75	-
Golf Course Component	Club Car - Turf (1) D	C	Golf Course	6/1/2011	10	-	100%	05/31/21	19,500.00	19,739.75	-
Golf Course Component	Sod Repair	E	Golf Course	6/6/2019	1	1	100%	06/05/21	25,000.00	25,317.62	-
Golf Course Component	Tee Markers	C	Golf Course	6/17/2020	4	(3)	100%	06/17/21	5,555.00	5,630.58	-
Golf Course Equipment	Air Comp Speedaire	C	Golf Course	6/1/2005	15	1	100%	06/01/21	2,000.00	2,024.59	-
Golf Course Equipment	Mower Walk Bhnd Grns -2a-	C	Golf Course	6/1/2007	10	4	100%	05/31/21	11,800.00	11,945.08	-
Golf Course Equipment	Mower Walk Bhnd Grns -2b-	C	Golf Course	6/1/2007	10	4	100%	05/31/21	11,800.00	11,945.08	-
Golf Course Equipment	Mower Walk Bhnd Grns -2c-	C	Golf Course	6/1/2007	10	4	100%	05/31/21	11,800.00	11,945.08	-
Golf Course Equipment	Sand - Seed Buckets	C	Golf Course	8/1/2004	15	2	100%	08/01/21	10,413.00	10,593.19	-
Golf Course Equipment	Toro - Buffalo Blower	C	Golf Course	4/13/2016	5	-	100%	04/13/21	12,182.00	12,282.97	-
Golf Course Equipment	Weedeaters -6-	C	Golf Course	6/1/2020	4	(3)	100%	06/01/21	2,839.00	2,873.91	-
HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	C	Golf Course	9/1/2005	15	1	100%	09/01/21	3,446.00	3,514.44	-
Irrigation	Irrig. Pump Well no. 6	C	Golf Course	8/1/2018	10	(7)	100%	07/31/21	19,500.00	19,837.44	-
Irrigation	Irrigation Heads	C	Golf Course	4/9/2020	1	-	100%	04/09/21	21,126.00	21,294.21	-
Misc Component	GC Tree Damage	E	Golf Course	5/10/2020	1	-	100%	05/10/21	4,000.00	4,041.98	-
Plumbing	Rock Drinking Fountains - 4	C	Golf Course	9/15/2010	14	(3)	100%	09/14/21	10,000.00	10,210.16	-
Roofing	Building Roof	C	Golf Course	6/1/1995	30	(4)	100%	05/31/21	55,000.00	55,676.23	-
Snow Equipment	Snowblower -3-	C	Golf Course	6/1/2020	13	(12)	100%	06/01/21	10,800.00	10,932.79	-
Vehicle/Fleet	No. 108 - Ford 01 - PU - 6R58430 - Golf Maint	C	Golf Course	1/1/2001	20	-	100%	01/01/21	55,000.00	55,000.00	-
Communication	POS Terminals- Outdoor Scanners	C	IT	6/1/2014	6	1	100%	05/31/21	7,728.00	7,823.02	-
Computers	AC Compressor Replc	C	IT	4/1/2011	10	-	100%	03/31/21	5,406.00	5,445.52	-
Computers	ACAC -Sound System Amps (3)	C	IT	6/1/2015	6	-	100%	05/31/21	3,500.00	3,543.03	-
Computers	Acctg Sftwr - Solomon	C	IT	6/1/2016	11	(6)	100%	06/01/21	150,000.00	151,844.26	151,844.26
Computers	AV System - Projector - Prolite (4)	C	IT	8/28/2017	4	-	100%	08/28/21	19,668.00	20,052.12	-
Computers	Board of Directors Computers - Ipad	C	IT	6/1/2018	3	-	100%	05/31/21	3,194.00	3,233.27	-
Computers	EZ Texting - Marketing	E	IT	8/8/2020	1	-	100%	08/08/21	6,108.00	6,217.22	-
Computers	F+B Hardware	C	IT	8/28/2017	4	-	100%	08/28/21	7,000.00	7,136.71	-
Computers	Fiber Optic Leases	E	IT	1/30/2020	1	-	100%	01/29/21	48,591.00	48,705.17	-
Computers	Infoneige/Lumiplan - Website	E	IT	6/1/2020	1	-	100%	06/01/21	2,000.00	2,024.59	-
Computers	Laptop for Marketing Workstation	C	IT	9/12/2018	3	-	100%	09/11/21	2,000.00	2,041.54	-
Computers	POS Terminal - Aloha	C	IT	1/26/2016	4	1	100%	01/25/21	2,035.00	2,039.12	-
Computers	POS Terminals- Hardware	C	IT	1/26/2016	5	-	100%	01/25/21	18,486.00	18,523.44	-
Computers	POS(1) Aloha	C	IT	3/6/2019	1	1	100%	03/05/21	2,259.00	2,270.73	-
Computers	RTP Systems(2) Hardware and Software	C	IT	6/1/2018	1	2	100%	05/31/21	8,000.00	8,098.36	-
Computers	Server- Hardware - A	C	IT	8/28/2017	4	-	100%	08/28/21	6,000.00	6,117.18	-
Computers	Service Microsoft 365 license	E	IT	1/31/2020	1	-	100%	01/30/21	37,000.00	37,089.94	-
Computers	Timeclocks - Paychex - Lease - SAAS	E	IT	2/21/2020	1	-	100%	02/20/21	25,506.00	25,611.49	-
Computers	UPS Units- Network	C	IT	6/11/2020	1	-	100%	06/11/21	7,023.00	7,115.10	-
Computers	Workgroup MFC- PO-P-M	C	IT	6/15/2015	6	-	100%	06/14/21	2,250.00	2,280.25	-
Computers	Workgroup Printer- NWDS	C	IT	8/28/2017	4	-	100%	08/28/21	2,365.00	2,411.19	-
Computers	Workstations - Managerial	C	IT	1/26/2016	4	1	100%	01/25/21	14,440.00	14,469.24	-
Computers	Workstations- Communic.	C	IT	3/6/2019	2	-	100%	03/05/21	9,596.00	9,645.83	-
Computers	Workstations- Laptop (A)	C	IT	6/1/2018	3	-	100%	05/31/21	3,406.00	3,447.88	-
Computers	Workstations- Managers	C	IT	8/28/2017	4	-	100%	08/28/21	25,000.00	25,488.25	-
Electronics	Amenity TV's	C	IT	6/1/2015	5	1	100%	05/31/21	22,000.00	22,270.49	-
Equipment	Security Cameras - Includes License	C	IT	2/26/2020	1	-	100%	02/25/21	7,000.00	7,031.80	-
Equipment	Summer Ops (6) I-Pads - Risk	C	IT	11/28/2018	3	-	100%	11/27/21	3,000.00	3,081.45	-
Equipment	Workstation & (5) I-Pads - Risk	C	IT	11/28/2018	3	-	100%	11/27/21	3,000.00	3,081.45	-
Equipment	XC Season Pass Scanner	C	IT	6/1/2018	3	-	100%	05/31/21	4,080.00	4,130.16	-
Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	C	IT	12/4/2019	2	-	100%	12/03/21	6,475.00	6,654.02	-
Hardware	Workgroup Printer- Acctg	C	IT	1/15/2015	4	2	100%	01/14/21	3,430.00	3,433.89	-
Hardware	Workgroup Printer- Communications	C	IT	1/26/2016	3	2	100%	01/25/21	7,656.00	7,671.51	-
Misc Component	Desktop Workstation -2-	C	IT	4/28/2016	5	-	100%	04/28/21	4,236.00	4,276.30	-

Software	ACAC AV/DATA server cabinet	C	IT	10/1/2015	4	2	100%	09/30/21	12,000.00	12,268.07	-
Software	Adobe-Macromedia Software - Enterprise	E	IT	3/6/2020	1	-	100%	03/06/21	8,286.00	8,329.03	-
Software	Annual Conference Room Improvements	C	IT	1/31/2020	1	-	100%	01/30/21	5,002.00	5,014.16	-
Software	ARC GIS ESRI - Forestry Software	E	IT	2/14/2020	1	-	100%	02/13/21	3,500.00	3,512.49	-
Software	Camera - Video marketing	C	IT	1/5/2016	5	-	100%	01/04/21	4,050.00	4,051.31	-
Software	Digital Board Portal - Pervaset Software Exp	E	IT	1/16/2020	1	-	100%	01/15/21	4,082.00	4,086.96	-
Software	EmojiLike - Likemoji Software - Marketing	E	IT	1/30/2020	1	-	100%	01/29/21	4,200.00	4,209.87	-
Software	ConnectWise Automate Software	E	IT	3/6/2020	1	-	100%	03/06/21	7,213.00	7,250.46	-
Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	E	IT	9/5/2020	1	-	100%	09/05/21	20,000.00	20,403.80	-
Software	Lama - Maintenance - Software	E	IT	6/28/2020	1	-	100%	06/28/21	13,223.00	13,414.86	-
Software	LPMS - Risk - Case Mngmnt	E	IT	1/2/2020	1	-	100%	01/01/21	6,937.00	6,937.56	-
Software	Maintenance Work Order-M+ Software License	E	IT	1/28/2020	1	-	100%	01/27/21	2,070.00	2,074.53	-
Software	Marketing Web - SDBX Studio	E	IT	1/30/2020	1	-	100%	01/29/21	3,165.00	3,172.44	-
Software	Marketing App - Lumiplan	E	IT	1/30/2020	1	-	100%	01/29/21	7,500.00	7,517.62	-
Software	Ntwrk Softwr- W SQL Ser Lic	E	IT	8/13/2016	3	2	100%	08/13/21	24,441.00	24,888.10	-
Software	POS Licenses	E	IT	6/1/2015	4	2	100%	05/31/21	8,250.00	8,351.43	-
Software	Reserve Fund Software	E	IT	2/13/2020	1	-	100%	02/12/21	3,100.00	3,110.81	-
Software	Zendesk - Member Services & DHS (Marketing)	C	IT	1/30/2020	1	-	100%	01/29/21	11,743.00	11,770.59	-
Software	SnapOn Software Upgrade	C	IT	12/1/2020	1	-	100%	12/01/21	2,189.00	2,248.98	-
Wiring	IT Wiring Upgrades - Amenities Non Fiber	E	IT	4/3/2018	1	2	100%	04/02/21	5,000.00	5,037.37	-
Equipment	Forklift Attachment - Loader	C	Maintenance	12/9/2009	12	-	100%	12/09/21	4,466.00	4,591.33	-
Equipment	Fuel Tanks - "Soft Costs"	C	Maintenance	1/30/2005	25	(9)	100%	01/30/21	47,500.00	47,611.61	-
Equipment	Holder wheeled Snowblower	C	Maintenance	11/1/2006	12	3	100%	10/31/21	120,000.00	122,988.85	122,988.85
Equipment	Tire Chains Ldr no. HE102	C	Maintenance	7/9/2019	2	-	100%	07/08/21	7,971.00	8,093.86	-
Fencing	Fencing- Repair	E	Maintenance	7/10/2019	2	-	100%	07/09/21	9,700.00	9,850.30	-
Appliances	Appliance - Slicer	C	Marina	6/1/2013	8	-	100%	06/01/21	2,309.00	2,337.39	-
Asphalt/Paving	Marina Asphalt Repairs	E	Marina	5/16/2020	1	-	100%	05/16/21	5,087.00	5,142.88	-
Asphalt/Paving	Marina Pkg Seal-Stripe	E	Marina	5/31/2020	2	(1)	100%	05/31/21	8,284.00	8,385.17	-
Asphalt/Paving	Marina Pkg-Stripe	E	Marina	5/2/2019	2	-	100%	05/01/21	2,000.00	2,019.68	-
Asphalt/Paving	Marina Pthwys-Ramp Seal	E	Marina	5/31/2020	2	(1)	100%	05/31/21	2,000.00	2,024.43	-
Boat Components	Boat - Rescue - Hull	C	Marina	6/1/2017	4	-	100%	06/01/21	3,137.00	3,175.57	-
Boat Components	Kayaks-One Man (2)	C	Marina	6/1/2020	6	(5)	100%	06/01/21	2,430.00	2,459.88	-
Boat Components	Kayaks-Two Man (2)	C	Marina	2/14/2018	3	-	100%	02/13/21	2,880.00	2,890.27	-
Boat Components	Kayaks-Two Man (2)	C	Marina	8/28/2020	3	(2)	100%	08/28/21	2,880.00	2,936.25	-
Boat Components	Paddleboat-Four Man (2)	C	Marina	6/1/2013	7	1	100%	06/01/21	4,000.00	4,049.18	-
Boat Components	Paddleboat-Two Man	C	Marina	6/1/2020	7	(6)	100%	06/01/21	2,000.00	2,024.59	-
Boat Components	Windsurfer (2)	C	Marina	7/1/2017	4	-	100%	07/01/21	2,886.00	2,928.58	-
Boat Components	Windsurfer Rigs	C	Marina	1/21/2019	2	-	100%	01/20/21	2,075.00	2,078.36	-
Docks	Dock Repairs	E	Marina	5/6/2020	1	-	100%	05/06/21	6,188.00	6,250.92	-
Equipment	Inflatables - WIBIT	C	Marina	1/21/2019	2	-	100%	01/20/21	2,024.00	2,027.28	-
Fencing	Fencing- Repairs	E	Marina	5/16/2019	1	1	100%	05/15/21	2,000.00	2,021.97	-
Misc Component	Marina Beach Repairs	E	Marina	4/27/2016	1	4	100%	04/27/21	2,300.00	2,321.69	-
Misc Component	State Land Commission Lease	E	Marina	4/9/2020	1	-	100%	04/09/21	6,452.00	6,503.37	-
Misc Component	Stormwater - Containment- Repair	E	Marina	2/1/2018	1	2	100%	01/31/21	4,235.00	4,245.64	-
Outdoor Furniture	Furniture- Beach - Chaises	C	Marina	6/15/2020	6	(5)	100%	06/15/21	45,065.00	45,670.79	-
Outdoor Furniture	Furniture- Beach - Tables & Chairs	C	Marina	6/15/2020	6	(5)	100%	06/15/21	15,000.00	15,201.64	-
Outdoor Furniture	Umbrellas/Stands	C	Marina	1/16/2018	2	1	100%	01/15/21	2,430.00	2,432.95	-
Paint	Building Painting- Exterior	E	Marina	4/15/2016	4	1	100%	04/15/21	8,280.00	8,349.98	-
Structural	Storage Sheds Repairs	E	Marina	6/1/2006	14	1	100%	05/31/21	2,000.00	2,024.59	-
Decks	Deck - Paver / Wood Repair	E	No.Woods Pool-Bldg.	4/1/2014	5	2	100%	03/31/21	15,000.00	15,109.65	-
Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	C	No.Woods Pool-Bldg.	2/16/2018	3	-	100%	02/15/21	4,048.00	4,063.10	-
Pool/Spa Component	Pool Heaters -2-	C	No.Woods Pool-Bldg.	6/1/2016	5	-	100%	06/01/21	12,000.00	12,147.54	-
Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	C	No.Woods Pool-Bldg.	5/6/2016	5	-	100%	05/06/21	2,000.00	2,020.33	-
Asphalt/Paving	NWDS Asphalt Repairs	E	Northwoods	5/16/2020	1	-	100%	05/16/21	5,087.00	5,142.88	-
Asphalt/Paving	NWDS Prking Seal-Stripe	E	Northwoods	5/2/2020	1	-	100%	05/02/21	11,844.00	11,960.55	-
Decks	Deck-Pavers Repair	E	Northwoods	4/30/2018	1	2	100%	04/29/21	7,085.00	7,153.56	-
Flooring	Carpet Runners	C	Northwoods	3/1/2015	4	2	100%	02/28/21	2,652.00	2,664.69	-
Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	C	Northwoods	8/21/2019	15	(13)	100%	08/20/21	50,000.00	50,947.63	-
Equipment	Trailer - Event Furniture Storage	C	Recreation	6/17/2020	15	(14)	100%	06/17/21	4,400.00	4,459.87	-
Furniture	Event Furniture	C	Recreation	6/17/2020	10	(9)	100%	06/17/21	6,000.00	6,081.64	-
Recreation Equipment	Bocce Courts Repair	E	Recreation	5/13/2020	2	(1)	100%	05/13/21	8,000.00	8,085.92	-
Recreation Equipment	Corn Hole Sets	C	Recreation	2/14/2018	4	(1)	100%	02/13/21	2,103.00	2,110.50	-
Recreation Equipment	Day Camp - Photo Sharing Equipment	C	Recreation	2/14/2018	3	-	100%	02/13/21	2,546.00	2,555.08	-

Recreation Equipment	Volleyball Components	C	Recreation	8/8/2019	10	(8)	100%	08/07/21	2,000.00	2,035.76	-
Asphalt/Paving	DSL Asphalt Repairs	E	Ski Area - Mtn Ops	5/22/2020	1	-	100%	05/22/21	25,500.00	25,792.64	-
Asphalt/Paving	DSL Prking Seal-Stripe	E	Ski Area - Mtn Ops	5/2/2019	2	-	100%	05/01/21	17,294.00	17,464.18	-
Decks	DSL Deck Concrete Urethane Coating	E	Ski Area - Mtn Ops	6/7/2020	1	-	100%	06/07/21	5,500.00	5,570.33	-
Fencing	DSL Rails (terrain park)	C	Ski Area - Mtn Ops	11/15/2012	8	1	100%	11/15/21	5,140.00	5,273.99	-
Landscaping	Trail maintenance 2020 only	C	Ski Area - Mtn Ops	6/17/1980	40	1	100%	06/17/21	28,700.00	29,090.51	-
Misc Component	Barricades/Sandwich Boards	C	Ski Area - Mtn Ops	12/28/2016	5	-	100%	12/28/21	3,700.00	3,809.69	-
Misc Component	Cargo Netting Ski School/Safety	C	Ski Area - Mtn Ops	12/9/2015	6	-	100%	12/08/21	2,500.00	2,570.16	-
Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	E	Ski Area - Mtn Ops	6/1/2020	1	-	100%	06/01/21	5,000.00	5,061.48	-
Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	C	Ski Area - Mtn Ops	7/19/2020	3	(2)	100%	07/19/21	5,035.00	5,116.74	-
Signage	Ski Area Signage - Supplemental	C	Ski Area - Mtn Ops	8/1/2018	1	2	100%	07/31/21	5,000.00	5,086.52	-
Signage	Trail Map Signage (4)	C	Ski Area - Mtn Ops	8/1/2018	4	(1)	100%	07/31/21	10,123.00	10,298.18	-
Snow Equipment	Groomer Tracks no. 2	C	Ski Area - Mtn Ops	6/1/2016	5	-	100%	06/01/21	12,000.00	12,147.54	-
Snowmobile	Alpina - Sherpa - 2010 - SM312	C	Ski Area - Mtn Ops	6/1/2013	7	1	100%	06/01/21	46,500.00	47,071.72	-
Snowmobile	Alpina - Sherpa Sled Trailer ST600	C	Ski Area - Mtn Ops	6/1/2020	7	(6)	100%	06/01/21	9,500.00	9,616.80	-
Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	C	Ski Area - Mtn Ops	6/1/2020	4	(3)	100%	06/01/21	24,000.00	24,295.08	-
Uniforms	DHS Outdoor Uniform Pants	C	Ski Area - Mtn Ops	6/1/2020	4	(3)	100%	06/01/21	8,250.00	8,351.43	-
Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	C	Ski Area - Mtn Ops	6/1/2020	4	(3)	100%	06/01/21	26,000.00	26,319.67	-
Uniforms	Outdoor Jacket- Mountain Ops/Ski School	C	Ski Area - Mtn Ops	3/25/2017	4	-	100%	03/25/21	45,000.00	45,303.28	-
Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	C	Ski Area - Mtn Ops	3/25/2017	4	-	100%	03/25/21	40,000.00	40,269.58	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	C	Ski Area - Mtn Ops	9/5/2019	4	(2)	100%	09/04/21	5,000.00	5,100.95	-
Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	C	Ski Area - Mtn Ops	9/5/2020	4	(3)	100%	09/05/21	10,000.00	10,201.90	-
Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	C	Ski Area - Mtn Ops	6/1/2020	12	(11)	100%	06/01/21	115,000.00	116,413.93	116,413.93
Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 - (DH Ski)(Rec)	C	Ski Area - Mtn Ops	7/4/2010	12	(1)	100%	07/03/21	115,000.00	116,725.24	116,725.24
Lift Component	Eagle Rock - Haul Rope Splice	E	Ski Area - Mtn Ops - Lift Maint	8/1/2020	5	(4)	100%	08/01/21	12,208.00	12,419.26	-
Lift Component	Eagle Rock Chair Pads	C	Ski Area - Mtn Ops - Lift Maint	8/1/2020	10	(9)	100%	08/01/21	16,000.00	16,276.87	-
Lift Component	Eagle Rock Communication Lines Repairs	E	Ski Area - Mtn Ops - Lift Maint	8/1/2020	5	(4)	100%	08/01/21	2,035.00	2,070.22	-
Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	C	Ski Area - Mtn Ops - Lift Maint	5/7/2020	2	(1)	100%	05/07/21	15,271.00	15,427.51	-
Lift Component	Eagle Rock Lift Nosecone	C	Ski Area - Mtn Ops - Lift Maint	6/1/2020	20	(19)	100%	06/01/21	6,000.00	6,073.77	-
Lift Component	Eagle Rock Sheaves	C	Ski Area - Mtn Ops - Lift Maint	5/6/2019	2	-	100%	05/05/21	10,195.00	10,298.66	-
Lift Component	Eagle Rock Tower Bushings	C	Ski Area - Mtn Ops - Lift Maint	6/1/2020	20	(19)	100%	06/01/21	30,000.00	30,368.85	-
Lift Component	Eagle Rock Tower Pads	C	Ski Area - Mtn Ops - Lift Maint	9/4/2020	5	(4)	100%	09/04/21	4,783.00	4,879.18	-
Lift Component	Snowbird - Haul Rope Splice	E	Ski Area - Mtn Ops - Lift Maint	8/1/2018	5	(2)	100%	07/31/21	12,000.00	12,207.66	-
Lift Component	Snowcat Summer Covers	C	Ski Area - Mtn Ops - Lift Maint	6/15/2016	5	-	100%	06/15/21	4,000.00	4,053.77	-
Paint	Tower Painting - Eagle Rock	E	Ski Area - Mtn Ops - Lift Maint	8/9/2009	10	2	100%	08/09/21	20,359.00	20,724.72	-
Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	12,225.40	12,402.78	-
Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	7,432.70	7,540.54	-
Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	11,669.90	11,839.22	-
Ski Equipment	Helmets (3 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	3	-	100%	06/27/21	44,456.50	45,101.54	-
Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	2,200.00	2,231.92	-
Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	11,045.10	11,205.36	-
Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	3,778.50	3,833.32	-
Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	2,973.30	3,016.44	-
Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	C	Ski Area - Mtn Ops - Rental-R	6/28/2018	5	(2)	100%	06/27/21	4,306.50	4,368.98	-
Snowmaking	Paint Pumphouse - Snowmaking	C	Ski Area - Mtn Ops - Snowma	1/20/2016	5	-	100%	01/19/21	5,340.00	5,348.22	-
Equipment	Welder- Miller Non-Portable- Top Shop	C	Ski Area - Mtn Ops - Top Shop	6/1/2001	15	5	100%	06/01/21	7,000.00	7,086.07	-
Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	E	Snowplay	8/13/2020	3	(2)	100%	08/13/21	25,183.00	25,643.67	-
Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	E	Tennis Complex	6/1/2015	4	2	100%	05/31/21	12,000.00	12,147.54	-
Fencing	Divider Net Skirts Supplemental	C	Tennis Complex	6/17/2020	4	(3)	100%	06/17/21	2,000.00	2,027.21	-
Fencing	Divider netting and hardware Supplemental	C	Tennis Complex	6/17/2020	7	(6)	100%	06/17/21	5,000.00	5,068.03	-
Misc Component	Barbeque Tennis	C	Tennis Complex	6/1/2010	11	-	100%	05/31/21	7,000.00	7,086.07	-
Misc Component	Trash Receptacles Supplemental	C	Tennis Complex	8/8/2020	14	(13)	100%	08/08/21	2,000.00	2,035.76	-
Outdoor Furniture	Furn Crts Bench-22-Ump-2-	C	Tennis Complex	6/1/2020	15	(14)	100%	06/01/21	5,123.00	5,185.99	-
Outdoor Furniture	Furn Patio Umbrella	C	Tennis Complex	6/30/2020	3	(2)	100%	06/30/21	3,044.00	3,088.67	-
Structural	Cabanas Repairs - Supplemental	E	Tennis Complex	8/8/2020	5	(4)	100%	08/08/21	4,000.00	4,071.52	-
Tennis Court Component	Court Crack Repairs	E	Tennis Complex	5/8/2018	1	2	100%	05/07/21	6,417.00	6,483.29	-
Tennis Court Component	Court Resurf. 1-2-3	C	Tennis Complex	6/1/2015	5	1	100%	05/31/21	28,000.00	28,344.26	-
Tennis Court Component	Court Resurf. 7-8-9	C	Tennis Complex	3/18/2016	5	-	100%	03/18/21	28,000.00	28,172.74	-
Tennis Court Component	Rallemaster Backboard System - Court 3	C	Tennis Complex	6/1/2020	10	(9)	100%	06/01/21	7,000.00	7,086.07	-
Tennis Court Component	Windscreens 1-11	C	Tennis Complex	6/1/2009	10	2	100%	06/01/21	19,000.00	19,233.61	-
Appliances	Appliance - Griddle - Counter Unit - Gas	C	The Lodge	9/1/2004	15	2	100%	09/01/21	6,000.00	6,119.16	-
Appliances	Appliance - Range: motor rebuild	E	The Lodge	7/1/2011	1	9	100%	06/30/21	2,000.00	2,029.51	-
Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	C	The Lodge	9/1/2005	16	-	100%	09/01/21	3,879.00	3,956.04	-

Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	C	The Lodge	8/29/2018	2	1	100%	08/28/21	4,700.00	4,792.18	-
Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	C	The Lodge	8/29/2017	2	2	100%	08/29/21	4,792.00	4,885.98	-
Appliances	Appliance - Walk-in Refrigeration Repair	E	The Lodge	8/28/2017	2	2	100%	08/28/21	2,039.00	2,078.82	-
Decks	Deck - Pavers - Grotto and Walkway	C	The Lodge	9/1/2005	15	1	100%	09/01/21	11,167.00	11,388.78	-
Decks	Deck - Pavers - Repairs	E	The Lodge	5/1/2020	2	(1)	100%	05/01/21	8,078.00	8,156.83	-
Doors/Hardware	Building Doors - Loading Dock Roll	C	The Lodge	9/1/2020	15	(14)	100%	09/01/21	2,500.00	2,549.65	-
Drainage	Stormwater Drain System Repairs	E	The Lodge	12/13/2016	5	-	100%	12/13/21	11,400.00	11,723.72	-
Fire Systems	Fire Sprinkler System - Kitchen	C	The Lodge	9/1/2005	15	1	100%	09/01/21	5,135.00	5,236.98	-
Flooring	Carpet - Porch	C	The Lodge	6/1/2014	10	(3)	100%	05/31/21	10,000.00	10,122.95	-
Flooring	Tile - Wainscoat - Restrooms	C	The Lodge	9/1/2005	16	-	100%	09/01/21	15,000.00	15,297.90	-
HVAC	HVAC - Chemical Water Treatment	C	The Lodge	9/1/2005	15	1	100%	09/01/21	2,000.00	2,039.72	-
HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	C	The Lodge	9/1/2005	15	1	100%	09/01/21	3,668.00	3,740.85	-
Landscaping	Landscaping Supplemental	C	The Lodge	8/1/2020	10	(9)	100%	08/01/21	5,087.00	5,175.03	-
Misc Component	Stormwater - Containment- Repair	E	The Lodge	7/1/2018	1	2	100%	06/30/21	2,025.00	2,054.88	-
Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	C	The Lodge	9/1/2020	12	(11)	100%	09/01/21	12,544.00	12,793.12	-
Outdoor Furniture	Furniture - Deck - Umbrellas	C	The Lodge	3/9/2020	2	(1)	100%	03/09/21	2,061.00	2,072.21	-
Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	C	The Lodge	3/9/2018	2	1	100%	03/08/21	2,025.00	2,036.01	-
Paint	Paint - Ent-Lobby-Restrooms	E	The Lodge	11/1/2009	11	1	100%	11/01/21	14,626.00	14,990.29	-
Paint	Paint - Exterior Deck, Railing & West Elev.	E	The Lodge	4/26/2019	1	1	100%	04/25/21	3,200.00	3,229.92	-
Paint	Paint - Storage-Loading Dock 1st Floor	E	The Lodge	9/1/2005	15	1	100%	09/01/21	14,269.00	14,552.38	-
Paint	Paint -Hallwy-Banq-Restrooms	E	The Lodge	3/9/2018	5	(2)	100%	03/08/21	14,624.00	14,703.51	-
Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	E	The Lodge	9/1/2020	5	(4)	100%	09/01/21	2,200.00	2,243.69	-
Restaurant Equipment	China - Glassware - Flatware - Smallwares	C	The Lodge	1/2/2019	1	1	100%	01/01/21	8,000.00	8,000.65	-
Restaurant Equipment	Heaters - Outdoor -10- & tanks	C	The Lodge	6/1/2016	4	1	100%	06/01/21	3,543.00	3,586.56	-
Fencing	Wildland Perimeter Fencing Repair	E	Trails	6/1/2018	1	2	100%	05/31/21	2,025.00	2,049.90	-
Misc Component	Trails Master Plan - Consultant	C	Trails	3/4/2019	5	(3)	100%	03/03/21	80,000.00	80,402.41	-
Signage	Trailhead Kiosk - 01 - Nature Loop	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 02 - Teton Way	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 03 - Glacier Way	C	Trails	5/1/2010	10	1	100%	04/30/21	9,125.00	9,214.05	-
Signage	Trailhead Kiosk - 04 - Hawks Peak	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 05 - Campground	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 06 - NWCH	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trailhead Kiosk - 08 - Moondance Hut	C	Trails	5/1/2010	10	1	100%	04/30/21	7,125.00	7,194.53	-
Signage	Trail Signage	C	Trails	7/1/2011	10	-	100%	06/30/21	4,000.00	4,059.02	-
Signage	Trailhead Kiosks Signage	C	Trails	5/1/2010	10	1	100%	04/30/21	25,000.00	25,243.97	-
Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	C	Trails	8/30/2000	20	1	100%	08/30/21	15,000.00	15,295.42	-
Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	E	Trails	9/5/2012	10	(1)	100%	09/05/21	25,505.00	26,019.95	-
Trails	Trail - Equestrian - Trails Repairs	E	Trails	4/3/2020	2	(1)	100%	04/03/21	5,000.00	5,037.37	-
Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	C	Trails	8/8/2020	20	(19)	100%	08/08/21	3,061.00	3,115.73	-
Trails	Trail - Hawks Peak Trail Repair	E	Trails	7/12/2012	10	(1)	100%	07/12/21	14,000.00	14,219.23	-
Trails	Trail - South Euer Valley Road Repair - Soft Costs	C	Trails	8/28/2020	20	(19)	100%	08/28/21	120,000.00	122,343.59	122,343.59
Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	C	Trails	9/5/1989	30	2	100%	09/05/21	30,000.00	30,605.71	-
Trails	Trail Repair	E	Trails	2/1/2020	1	-	100%	01/31/21	20,000.00	20,050.24	-
Asphalt/Paving	Asphalt Repairs	E	Trout Creek BLDG	1/2/2019	1	1	100%	01/01/21	11,092.00	11,092.90	-
Asphalt/Paving	Asphalt Trout Creek R-R	C	Trout Creek BLDG	6/1/2001	20	-	100%	06/01/21	387,430.00	392,193.47	392,193.47
Asphalt/Paving	Trout Creek Stripe	E	Trout Creek BLDG	6/1/2014	5	2	100%	05/31/21	5,800.00	5,871.31	-
Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	C	Trout Creek BLDG	6/15/2017	4	-	100%	06/15/21	20,000.00	20,268.85	-
Exercise Equipment	Exercise Equipment - Free Wgts	C	Trout Creek BLDG	6/1/2004	12	5	100%	06/01/21	15,186.00	15,372.71	-
Exercise Equipment	Exercise Equipment - Precor AMT -2-	C	Trout Creek BLDG	4/5/2018	3	-	100%	04/04/21	14,146.00	14,254.02	-
Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	C	Trout Creek BLDG	6/17/2020	4	(3)	100%	06/17/21	13,800.00	13,987.77	-
Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	C	Trout Creek BLDG	6/17/2020	4	(3)	100%	06/17/21	9,242.00	9,367.75	-
Fencing	Fence Repairs	C	Trout Creek BLDG	1/2/2019	2	-	100%	01/01/21	25,507.00	25,509.06	-
Misc Component	Kids Club Equipment	C	Trout Creek BLDG	6/1/2020	3	(2)	100%	06/01/21	2,000.00	2,024.59	-
Misc Component	Kids Club Furniture	C	Trout Creek BLDG	6/1/2020	3	(2)	100%	06/01/21	2,000.00	2,024.59	-
Misc Component	Stormwater - Containment- Repair	E	Trout Creek BLDG	7/1/2017	1	3	100%	07/01/21	2,025.00	2,054.88	-
Snow Equipment	Snowblower - TCRC -	C	Trout Creek BLDG	5/15/2014	6	1	100%	05/14/21	3,600.00	3,639.25	-
Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	C	Trout Creek POOLSPA	11/15/2014	5	2	100%	11/14/21	7,850.00	8,054.64	-
Equipment	Chemical Probes (12)	E	Trout Creek POOLSPA	6/17/2020	1	-	100%	06/17/21	5,479.00	5,553.55	-
Equipment	Contrlr- Chem Rec. Lap, Kiddy	C	Trout Creek POOLSPA	2/1/2018	3	-	100%	01/31/21	11,186.00	11,214.10	-
Outdoor Furniture	Furn Patio Umbr-Stnd	C	Trout Creek POOLSPA	6/1/2020	6	(5)	100%	06/01/21	3,095.00	3,133.05	-
Outdoor Furniture	Furniture - Patio - Rec - Chaise	C	Trout Creek POOLSPA	6/1/2020	6	(5)	100%	06/01/21	45,553.00	46,113.08	-
Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	C	Trout Creek POOLSPA	6/1/2020	6	(5)	100%	06/01/21	15,184.00	15,370.69	-

Outdoor Furniture	TCRC Furniture - Benches - 10	C	Trout Creek POOLSPA	6/1/2020	10	(9)	100%	06/01/21	7,500.00	7,592.21	-
Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	C	Trout Creek POOLSPA	6/1/2020	13	(12)	100%	06/01/21	5,000.00	5,061.48	-
Pool/Spa Component	Dolphin 2x2 Pool Sweeper	C	Trout Creek POOLSPA	7/11/2019	2	-	100%	07/10/21	5,519.00	5,604.97	-
Pool/Spa Component	Filter Sand - L- K-Spa	C	Trout Creek POOLSPA	8/28/2019	2	-	100%	08/27/21	5,099.00	5,198.58	-
Pool/Spa Component	Filter Sand - REC Pool	C	Trout Creek POOLSPA	10/12/2020	3	(2)	100%	10/12/21	2,875.00	2,941.84	-
Pool/Spa Component	Heater - Laars - Spa #1	C	Trout Creek POOLSPA	8/28/2017	4	-	100%	08/28/21	5,737.00	5,849.04	-
Pool/Spa Component	Heater - Laars - Spa #2	C	Trout Creek POOLSPA	8/28/2017	4	-	100%	08/28/21	5,737.00	5,849.04	-
Pool/Spa Component	Heater- Laars Lap Pool	C	Trout Creek POOLSPA	8/28/2017	4	-	100%	08/28/21	25,700.00	26,201.92	-
Pool/Spa Component	Heater- Rec Pool -2- Backup	C	Trout Creek POOLSPA	12/7/2016	3	2	100%	12/07/21	12,000.00	12,334.77	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	C	Trout Creek POOLSPA	7/11/2020	3	(2)	100%	07/11/21	8,000.00	8,124.62	-
Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	C	Trout Creek POOLSPA	3/5/2018	3	-	100%	03/04/21	12,187.00	12,249.29	-
Pool/Spa Component	Pool Cover- Rec Pool	C	Trout Creek POOLSPA	8/13/2020	6	(5)	100%	08/13/21	6,508.00	6,627.05	-
Pool/Spa Component	Pool Covers Spas -3-	C	Trout Creek POOLSPA	6/1/2015	6	-	100%	05/31/21	2,205.00	2,232.11	-
Pool/Spa Component	Pool Vacuum - Trout Creek	C	Trout Creek POOLSPA	6/1/2013	8	-	100%	06/01/21	4,800.00	4,859.02	-
Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrc C	C	Trout Creek POOLSPA	5/6/2016	5	-	100%	05/06/21	5,000.00	5,050.84	-
									<b>5,550,590.24</b>	<b>1,937,754.78</b>	