

EXHIBIT B
TAHOE DONNER ASSOCIATION
REPLACEMENT RESERVE FUND BUDGET
2021

DATE PREPARED:
October 21, 2020

Location	Category	Component	Replacement Date	Total Current Budgeted Cost	Future Replacement Cost (Current Budgeted Cost)
Administration	ADA	CASp Improvements Year 2 (2020)	09/01/21	450,000	455,968
Administration	ADA	CASp Improvements Year 3 (2021)	09/01/21	500,000	506,631
Administration	Communication	Radio Batteries	06/09/21	2,178	2,197
Administration	Furniture	Managerial Desk Replacement	03/09/21	5,027	5,045
Administration	Lease	Copier Lease- Admin/ASO/Forestry	05/02/21	33,906	34,129
Administration	Lease	Mail Machine - Lease	05/02/21	4,117	4,144
Administration	Misc Component	AED Trainer	06/01/21	2,000	2,016
Administration	Security	Bank-Misc Safes -9- (Fix Useful Life fr 30 yrs to 40Yrs?)	06/01/21	5,000	5,041
Administration	Security	Alarm Panel Upgrade & Repairs	05/31/21	10,000	10,082
Administration	Signage	Association Signage - General	08/01/21	2,000	2,023
Administration	Signage	No Smoking Signage	06/01/21	2,000	2,016
Administration	Signage	Property Signs - Private, Avalanche, No ATV, Parking	02/07/21	3,000	3,006
Administration	Vehicle/Fleet	No. 139 - Honda 08 - Pilot - 6CPJ273 -ASO	09/17/21	50,000	50,707
Administration	Vehicle/Fleet	No. 137 - Ford 07 - F150 - 8M11322 - Asst Dir of Ops 10-30-18	05/31/21	49,400	49,806
Bikeworks	Bike Equipment	Bikes & Helmets - Day Camps - Yr 2	05/06/21	3,000	3,021
Bikeworks	Bike Equipment	Bikes & Helmets - Rentals - Yr 2	05/06/21	20,000	20,137
Campground	Asphalt/Paving	Campground - Asphalt - Seal-Stripe	04/22/21	8,429	8,480
Campground	Outdoor Furniture	Tables-Picnic - Supplemental	07/31/21	5,087	5,146
Campground	Paint	Bath House - Ext Paint	08/06/21	2,625	2,656
Capital Projects	Administrative	Reserve Overhead Allocation	01/04/21	78,959	78,976
Capital Projects	Administrative	Reserve Payroll Allocation	01/04/21	136,650	136,680
Chalet House	Asphalt/Paving	Asphalt Driveway seal	04/22/21	2,560	2,575
Cross Country	Asphalt/Paving	Asphalt - ACAC Seal-Stripe-Sweep	05/31/21	16,000	16,131
Cross Country	Doors/Hardware	Building - Ext Rear Café Double Door (Kawneer, #22 Charcoal)	05/08/21	11,235	11,313
Cross Country	Doors/Hardware	Building - Ext Side Club Room & Locker Room Single Door (Kawneer, #22 Charcoal)	05/08/21	15,000	15,104
Cross Country	Fencing	Fencing - repair	05/09/21	10,969	11,045
Cross Country	Landscaping	Trail maintenance 2021 only	05/09/21	28,786	28,988
Cross Country	Misc Component	Stormwater - Containment- Repair	06/01/21	2,050	2,067
Cross Country	Misc Component	Forest Service Special Use Permit	05/01/21	4,000	4,026
Cross Country	Outdoor Furniture	Umbrellas / Stands	01/15/21	2,100	2,102
Cross Country	Paint	Building Paint and Stain - West Exterior - Supplemental	08/09/21	12,000	12,144
Cross Country	Paint	Building Paint and Stain - Interior - Supplemental	08/08/21	5,000	5,060
Cross Country	Signage	Wayfinding Signage - Winter - Supplemental	01/15/21	2,000	2,002
Cross Country	Ski Equipment	Ski- Boot- Poles Rental - 2020	01/26/21	40,000	40,056
Cross Country	Ski Equipment	High End Demo Equipment - Year 2	09/04/21	20,000	20,270
Cross Country	Ski Equipment	Ski- Boot- Poles Rental - 2022	01/26/21	16,500	16,523
Cross Country	Ski Equipment	Ski- Boot- Poles Rental - 2021	01/26/21	41,289	41,347
Cross Country	Snow Equipment	Groomer-Tiller no2	05/31/21	15,000	15,123
Cross Country	Uniforms	Uniforms - Jackets	02/11/21	16,500	16,538
Equestrian Center	Equestrian Component	Round Pen and Paddocks Footing	06/26/21	3,041	3,070
Equestrian Center	Equestrian Component	Horses Yr 2	05/12/21	5,817	5,859
Equestrian Center	Equestrian Component	Feeders -40-	06/01/21	2,467	2,487
Equestrian Center	Equestrian Component	Western Tack	08/21/21	13,000	13,165
Equestrian Center	Fencing	Perimeter Fencing repair	05/28/21	5,061	5,102
Equestrian Center	Fencing	Holding Pen	05/31/21	2,654	2,676
Equestrian Center	Landscaping	Sand Replacement	06/01/21	2,000	2,016
Equestrian Center	Landscaping	South Arena rock removal	06/01/21	4,049	4,082
Forestry	Asphalt/Paving	Asphalt - Seal/Stripe - Gate to Building	05/30/21	7,668	7,731
Forestry	Doors/Hardware	Building - (2) Steel Slate Roll Up Doors CHI Model 6222 (Grey) & (2) Garage Door Openers -	06/01/21	27,200	27,424
Forestry	Doors/Hardware	Building - (1) 10x8 Steel Slate Roll Up Doors CHI Model 6222 22ga. (Grey) & (1) Garage Doc	06/01/21	9,000	9,074
Forestry	Forestry Equipment	Small Tools & Equipment	06/01/21	2,000	2,016
Forestry	Forestry Equipment	Chainsaws Stihl 460- 4 660-1 Blowers-2	05/15/21	6,300	6,346
Forestry	Forestry Equipment	Chainsaws Stihl 460 -4- 260 -1	03/21/21	5,568	5,592
Forestry	Forestry Equipment	Porter Cable Compressor 200psi	05/31/21	2,000	2,016
Forestry	Landscaping	Mastication - Plantation Management	08/09/21	83,395	84,396
Forestry	Landscaping	Mastication - Small Equipment	08/09/21	26,320	26,636
Forestry	Landscaping	Common Area Tree Damage	06/28/21	10,139	10,237
Forestry	Vehicle/Fleet	No. 089 - Repairs	04/14/21	4,300	4,324
Forestry	Vehicle/Fleet	No. 130 - Ford 07 - F550 Crew-Wood Diesel - 8G05409 - Forestry	05/31/21	98,000	98,806
General Maintenance	Asphalt/Paving	Boat Strg. Seal-Stripe	08/28/21	10,058	10,189
General Maintenance	Asphalt/Paving	Misc. Pav. Crack Repairs	06/19/21	5,000	5,046
General Maintenance	Equipment	Mailbox Cluster Repair-Replace	09/25/21	3,049	3,093
Golf Complex	Asphalt/Paving	GC /Lodge Pking Seal-Stripe	05/01/21	13,675	13,765
Golf Complex	Golf Course Component	Driving Range Balls	01/15/21	13,336	13,347
Golf Complex	Golf Course Component	Club Car -Marshal Carts (2) {2017 Club Car}	08/28/21	5,800	5,876
Golf Complex	Golf Course Component	Golf Rental Clubs	08/28/21	10,841	10,982
Golf Complex	Golf Course Component	Golf Carts- Purchase -80+shuttle - reflects trade-in {2017 Club Car Precedent i2 electric go	05/01/21	266,058	267,795
Golf Complex	Paint	Golf Pro Shop Paint repair	03/08/21	4,000	4,015
Golf Course	Asphalt/Paving	Asphalt Cart Path Repair	06/04/21	11,565	11,663
Golf Course	Fencing	Fence Repair	05/31/21	10,000	10,082
Golf Course	Golf Course Component	Tee Markers	06/17/21	5,555	5,606
Golf Course	Golf Course Component	Sod Repair	06/05/21	25,000	25,212
Golf Course	Golf Course Component	Bunker Sand Partial Supplement	08/28/21	6,000	6,078
Golf Course	Golf Course Component	Club Car - Turf (1) A	05/31/21	19,500	19,660
Golf Course	Golf Course Component	Club Car - Turf (1) B	05/31/21	19,500	19,660
Golf Course	Golf Course Component	Club Car - Turf (1) C	05/31/21	19,500	19,660
Golf Course	Golf Course Component	Club Car - Turf (1) D	05/31/21	19,500	19,660
Golf Course	Golf Course Component	Ball Washers -30-	05/31/21	12,705	12,809
Golf Course	Golf Course Equipment	Weedeaters -6-	06/01/21	2,839	2,862
Golf Course	Golf Course Equipment	Toro - Buffalo Blower	04/13/21	12,182	12,250
Golf Course	Golf Course Equipment	Mower Walk Bhnd Grns -2a-	05/31/21	11,800	11,897

Golf Course	Golf Course Equipment	Mower Walk Bhnd Grns -2b-	05/31/21	11,800	11,897
Golf Course	Golf Course Equipment	Mower Walk Bhnd Grns -2c-	05/31/21	11,800	11,897
Golf Course	Golf Course Equipment	Air Comp Speedaire	06/01/21	2,000	2,016
Golf Course	Golf Course Equipment	Sand - Seed Buckets	08/01/21	10,413	10,533
Golf Course	HVAC	HVAC - Pumps - 60 GPM - 5 HP -2-	09/01/21	3,446	3,492
Golf Course	Irrigation	Irrigation Heads	04/09/21	21,126	21,239
Golf Course	Irrigation	Irrig. Pump Well no. 6	07/31/21	19,500	19,725
Golf Course	Misc Component	GC Tree Damage	05/10/21	4,000	4,028
Golf Course	Plumbing	Rock Drinking Fountains - 4	09/14/21	10,000	10,140
Golf Course	Roofing	Building Roof	05/31/21	55,000	55,452
Golf Course	Snow Equipment	Snowblower -3-	06/01/21	10,800	10,889
Golf Course	Vehicle/Fleet	No. 108 - Ford 01 - PU - 6R58430 - Golf Maint	01/05/21	55,000	55,012
IT	Communication	POS Terminals- Outdoor Scanners	05/31/21	7,728	7,792
IT	Computers	Ntwrk Softwr- AntiVirus	08/28/21	3,500	3,546
IT	Computers	EZ Texting - Marketing	08/08/21	6,108	6,181
IT	Computers	UPS Units- Network	06/11/21	7,023	7,085
IT	Computers	Infoneige/Lumiplan - Website	06/01/21	2,000	2,016
IT	Computers	Timeclocks - Paychex - Lease - SAAS	02/20/21	25,506	25,577
IT	Computers	Service Microsoft 365 license	01/30/21	52,000	52,085
IT	Computers	Fiber Optic Leases	01/29/21	48,591	48,667
IT	Computers	POS(1) Aloha	03/05/21	2,259	2,267
IT	Computers	Workstations- Communics.	03/05/21	9,596	9,629
IT	Computers	Laptop for Marketing Workstation	09/11/21	2,000	2,028
IT	Computers	Board of Directors Computers - Ipads	05/31/21	3,194	3,220
IT	Computers	RTP Systems(2) Hardware and Software	05/31/21	8,000	8,066
IT	Computers	Workstations- Laptop (A)	05/31/21	3,406	3,434
IT	Computers	AV System - Projector - Prolite (4)	08/28/21	19,668	19,925
IT	Computers	F+B Hardware	08/28/21	7,000	7,091
IT	Computers	Server- Hardware - A	08/28/21	6,000	6,078
IT	Computers	Workgroup Printer- NWDS	08/28/21	2,365	2,396
IT	Computers	Workstations- Managers	08/28/21	25,000	25,326
IT	Computers	Acctg Sftwr - Solomon	06/01/21	150,000	151,233
IT	Computers	POS Terminal - Aloha	01/25/21	2,035	2,038
IT	Computers	POS Terminals- Hardware	01/25/21	18,486	18,511
IT	Computers	Workstations - Managerial	01/25/21	14,440	14,460
IT	Computers	Workgroup MFC- PO-P-M	06/14/21	2,250	2,270
IT	Computers	ACAC -Sound System Amps (3)	05/31/21	3,500	3,529
IT	Computers	AC Compressor Replc	03/31/21	5,406	5,432
IT	Electronics	Amenity TV's	05/31/21	22,000	22,181
IT	Equipment	Security Cameras - Includes License	02/25/21	7,000	7,021
IT	Equipment	Summer Ops (6) I-Pads - Risk	11/27/21	3,000	3,054
IT	Equipment	Workstation & (5) I-Pads - Risk	11/27/21	3,000	3,054
IT	Equipment	XC Season Pass Scanner	05/31/21	4,080	4,114
IT	Hardware	Likemojie Hdwr - iPads, Stands, Otterboxes	12/03/21	6,475	6,594
IT	Hardware	Workgroup Printer- Communications	01/25/21	7,656	7,666
IT	Hardware	Workgroup Printer- Acctg	01/14/21	3,430	3,433
IT	Misc Component	Desktop Workstation -2-	04/28/21	4,236	4,263
IT	Software	SnapOn Software Upgrade	12/01/21	2,189	2,229
IT	Software	Aspenware-Unity - Annual Maintenance - to replace E-Store	09/05/21	20,000	20,270
IT	Software	Lama - Maintenance - Software	06/28/21	13,223	13,351
IT	Software	Adobe-Macromedia Software - Enterprise	03/06/21	8,286	8,315
IT	Software	ConnectWise Automate Software	03/06/21	7,213	7,238
IT	Software	ARC GIS ESRI - Forestry Software	02/13/21	3,500	3,508
IT	Software	Reserve Fund Software	02/12/21	3,100	3,107
IT	Software	Annual Conference Room Improvements	01/30/21	5,002	5,010
IT	Software	EmojiLike - Likemoji Software - Marketing	01/29/21	4,200	4,207
IT	Software	Marketing Web - SDBX Studio	01/29/21	3,165	3,170
IT	Software	Marketing App - Lumiplan	01/29/21	7,500	7,512
IT	Software	Zendesk - Member Services & DHS (Marketing)	01/29/21	11,743	11,761
IT	Software	Maintenance Work Order-M+ Software License	01/27/21	2,070	2,073
IT	Software	Digital Board Portal - Pervasive Software Exp	01/15/21	4,082	4,085
IT	Software	LPMS - Risk - Case Mngmnt	01/04/21	6,937	6,939
IT	Software	Ntwrk Softwr- W SQL Ser Lic	08/13/21	24,441	24,740
IT	Software	Camera - Video marketing	01/04/21	4,050	4,051
IT	Software	ACAC AV/DATA server cabinet	09/30/21	12,000	12,179
IT	Software	POS Licenses	05/31/21	8,250	8,318
IT	Wiring	IT Wiring Upgrades - Amenities Non Fiber	04/02/21	5,000	5,025
Maintenance	Equipment	Tire Chains Ldr no. HE102	07/08/21	7,971	8,053
Maintenance	Equipment	Forklift Attachment - Loader	12/09/21	4,466	4,550
Maintenance	Equipment	Holder wheeled Snowblower	10/31/21	120,000	121,994
Maintenance	Equipment	Fuel Tanks - "Soft Costs"	01/30/21	47,500	47,575
Maintenance	Fencing	Fencing- Repair	07/09/21	9,700	9,800
Marina	Appliances	Appliance - Slicer	06/01/21	2,309	2,328
Marina	Asphalt/Paving	Marina Asphalt Repairs	05/16/21	5,087	5,124
Marina	Asphalt/Paving	Marina Pkg-Stripe	05/01/21	2,000	2,013
Marina	Asphalt/Paving	Marina Pthwys-Ramp Seal	05/31/21	2,000	2,016
Marina	Boat Components	Kayaks-Two Man (2)	08/28/21	2,880	2,918
Marina	Boat Components	Kayaks-One Man (2)	06/01/21	2,430	2,450
Marina	Boat Components	Paddleboat-Two Man	06/01/21	2,000	2,016
Marina	Boat Components	Windsurfer Rigs	01/20/21	2,075	2,077
Marina	Boat Components	Kayaks-Two Man (2)	02/13/21	2,880	2,887
Marina	Boat Components	Windsurfer (2)	07/01/21	2,886	2,914
Marina	Boat Components	Boat - Rescue - Hull	06/01/21	3,137	3,163
Marina	Boat Components	Paddleboat-Four Man (2)	06/01/21	4,000	4,033
Marina	Docks	Dock Repairs	05/06/21	6,188	6,230
Marina	Equipment	Inflatables - WIBIT	01/20/21	2,024	2,026
Marina	Fencing	Fencing- Repairs	05/15/21	2,000	2,015

Marina	Misc Component	State Land Commission Lease	04/09/21	6,452	6,486
Marina	Misc Component	Stormwater - Containment- Repair	01/31/21	4,235	4,242
Marina	Misc Component	Marina Beach Repairs	04/27/21	2,300	2,315
Marina	Outdoor Furniture	Furniture- Beach - Chaises	06/15/21	45,065	45,470
Marina	Outdoor Furniture	Furniture- Beach - Tables & Chairs	06/15/21	15,000	15,135
Marina	Outdoor Furniture	Umbrellas/Stands	01/15/21	2,430	2,432
Marina	Paint	Building Painting- Exterior	04/15/21	8,280	8,327
Marina	Structural	Storage Sheds Repairs	05/31/21	2,000	2,016
No.Woods Pool-Bldg.	Decks	Deck - Paver / Wood Repair	03/31/21	15,000	15,073
No.Woods Pool-Bldg.	Outdoor Furniture	NWDS Furniture-patio- Umbr Stand	02/15/21	4,048	4,058
No.Woods Pool-Bldg.	Pool/Spa Component	Pool Heaters -2-	06/01/21	12,000	12,099
No.Woods Pool-Bldg.	Pool/Spa Component	Pool Vacuum - Dolphin C4 Auto	05/06/21	2,000	2,014
Northwoods	Asphalt/Paving	NWDS Asphalt Repairs	05/16/21	5,087	5,124
Northwoods	Asphalt/Paving	NWDS Prking Seal-Stripe	05/02/21	11,844	11,922
Northwoods	Decks	Deck-Pavers Repair	04/29/21	7,085	7,131
Northwoods	Flooring	Carpet Runners	02/28/21	2,652	2,660
Northwoods	Refurbishment	Design Costs - NWCH - Office Remodel - Softcosts	08/20/21	50,000	50,633
Northwoods	Structural	NW Bridge No.1 -Wk. - Repairs - Soft Costs	05/31/21	50,000	50,411
Northwoods	Structural	NW Bridge No.2 -Wk. - Repairs - Soft Costs	05/31/21	50,000	50,411
Recreation	Equipment	Trailer - Event Furniture Storage	06/17/21	4,400	4,440
Recreation	Furniture	Event Furniture	06/17/21	6,000	6,055
Recreation	Recreation Equipment	Bocce Courts Repair	05/13/21	8,000	8,057
Recreation	Recreation Equipment	Volleyball Components	08/07/21	2,000	2,024
Recreation	Recreation Equipment	Corn Hole Sets	02/13/21	2,103	2,108
Recreation	Recreation Equipment	Day Camp - Photo Sharing Equipment	02/13/21	2,546	2,552
Ski Area - Mtn Ops	Asphalt/Paving	DSL Asphalt Repairs	05/22/21	25,500	25,696
Ski Area - Mtn Ops	Asphalt/Paving	DSL Prking Seal-Stripe	05/01/21	17,294	17,408
Ski Area - Mtn Ops	Decks	DSL Deck Concrete Urethane Coating	06/07/21	5,500	5,547
Ski Area - Mtn Ops	Fencing	DSL Rails (terrain park)	11/15/21	5,140	5,229
Ski Area - Mtn Ops	Landscaping	Trail maintenance 2020 only	06/17/21	28,700	28,961
Ski Area - Mtn Ops	Misc Component	Stormwater - Containment- Clean out Lots 3 & 5	06/01/21	5,000	5,041
Ski Area - Mtn Ops	Misc Component	Barricades/Sandwich Boards	12/28/21	3,700	3,773
Ski Area - Mtn Ops	Misc Component	Cargo Netting Ski School/Safety	12/08/21	2,500	2,547
Ski Area - Mtn Ops	Outdoor Furniture	Furniture - Outdoor Lounge - Cushion Replacement	07/19/21	5,035	5,090
Ski Area - Mtn Ops	Signage	Ski Area Signage - Supplemental	07/31/21	5,000	5,058
Ski Area - Mtn Ops	Signage	Trail Map Signage (4)	07/31/21	10,123	10,240
Ski Area - Mtn Ops	Snow Equipment	Groomer Tracks no. 2	06/01/21	12,000	12,099
Ski Area - Mtn Ops	Snowmobile	Alpina - Sherpa Sled Trailer ST600	06/01/21	9,500	9,578
Ski Area - Mtn Ops	Snowmobile	Alpina - Sherpa - 2010 - SM312	06/01/21	46,500	46,882
Ski Area - Mtn Ops	Uniforms	Soft Shell Vest- Mountain ops/ Indoor/ Ski School	06/01/21	24,000	24,197
Ski Area - Mtn Ops	Uniforms	DHS Outdoor Uniform Pants	06/01/21	8,250	8,318
Ski Area - Mtn Ops	Uniforms	Soft Shell- Mountain Ops/ Indoor/Ski School	06/01/21	26,000	26,214
Ski Area - Mtn Ops	Uniforms	Outdoor Jacket- Mountain Ops/Ski School	03/25/21	45,000	45,203
Ski Area - Mtn Ops	Uniforms	Outdoor Ski Pants- Mountain Ops/Ski School	03/25/21	40,000	40,180
Ski Area - Mtn Ops	Vehicle/Fleet	Vehicle Bus Wrap - Yr 1	09/05/21	10,000	10,135
Ski Area - Mtn Ops	Vehicle/Fleet	No. 054 - Shuttlebus- Eldorado - 6Y04470 - DSL	06/01/21	115,000	115,945
Ski Area - Mtn Ops	Vehicle/Fleet	Vehicle Bus Wrap - Yr 2	09/04/21	5,000	5,067
Ski Area - Mtn Ops	Vehicle/Fleet	No. 140 - Goshin 10 - Shuttle Bus - 8W50914 - (DH Ski)(Rec)	07/03/21	115,000	116,153
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Tower Pads	09/04/21	4,783	4,847
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock - Haul Rope Splice	08/01/21	12,208	12,349
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Chair Pads	08/01/21	16,000	16,185
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Communication Lines Repairs	08/01/21	2,035	2,059
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Lift Nosecone	06/01/21	6,000	6,049
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Tower Bushings	06/01/21	30,000	30,247
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Grips (10) * Need more \$\$\$	05/07/21	15,271	15,376
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Eagle Rock Sheaves	05/05/21	10,195	10,264
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Snowbird - Haul Rope Splice	07/31/21	12,000	12,139
Ski Area - Mtn Ops - Lift Maintenance	Lift Component	Snowcat Summer Covers	06/15/21	4,000	4,036
Ski Area - Mtn Ops - Lift Maintenance	Paint	Tower Painting - Eagle Rock	08/09/21	20,359	20,603
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	AD Skis & Bindings - C (Starting 2021 - 5 yr cycle)	06/27/21	12,225	12,344
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Child Skis & Bindings - C (Starting 2021 - 5 yr cycle)	06/27/21	7,433	7,505
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Demo Skis - C (Starting 2021 - 5 yr cycle)	06/27/21	11,670	11,783
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Helmets (3 yr cycle)	06/27/21	44,457	44,888
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Poles - C (Starting 2021 - 5 yr cycle)	06/27/21	2,200	2,221
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Ski Boots - C (Starting 2021 - 5 yr cycle)	06/27/21	11,045	11,152
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Snowboard Bindings - C (Starting 2021 - 5 yr cycle)	06/27/21	3,779	3,815
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Snowboard Boots - C (Starting 2021 - 5 yr cycle)	06/27/21	2,973	3,002
Ski Area - Mtn Ops - Rental-Retail	Ski Equipment	Snowboards - C (Starting 2021 - 5 yr cycle)	06/27/21	4,307	4,348
Ski Area - Mtn Ops - Snowmaking	Snowmaking	Paint Pumphouse - Snowmaking	01/19/21	5,340	5,346
Ski Area - Mtn Ops - Top Shop	Equipment	Welder- Miller Non-Portable- Top Shop	06/01/21	7,000	7,058
Snowplay	Landscaping	Snowplay ADA Ramp, Stairs, Walkway Repairs	08/13/21	25,183	25,491
Tennis Complex	Asphalt/Paving	Tennis Comp Walkways Seal-Stripe	05/31/21	12,000	12,099
Tennis Complex	Fencing	Divider Net Skirts Supplemental	06/17/21	2,000	2,018
Tennis Complex	Fencing	Divider netting and hardware Supplemental	06/17/21	5,000	5,045
Tennis Complex	Misc Component	Trash Receptacles Supplemental	08/08/21	2,000	2,024
Tennis Complex	Misc Component	Barbeque Tennis	05/31/21	7,000	7,058
Tennis Complex	Outdoor Furniture	Furn Patio Umbrella	06/30/21	3,044	3,074
Tennis Complex	Outdoor Furniture	Furn Crts Bench-22--Ump-2-	06/01/21	5,123	5,165
Tennis Complex	Structural	Cabanas Repairs - Supplemental	08/08/21	4,000	4,048
Tennis Complex	Tennis Court Component	Ralleymaster Backboard System - Court 3	06/01/21	7,000	7,058
Tennis Complex	Tennis Court Component	Court Crack Repairs	05/07/21	6,417	6,461
Tennis Complex	Tennis Court Component	Court Resurf. 7-8-9	03/18/21	28,000	28,116
Tennis Complex	Tennis Court Component	Court Resurf. 1-2-3	05/31/21	28,000	28,230
Tennis Complex	Tennis Court Component	Windscreens 1-11	06/01/21	19,000	19,156
The Lodge	Appliances	Appliance - Remote Condenser - Refrigeration Unit - 1	08/28/21	4,700	4,762
The Lodge	Appliances	Appliance - Remote Condenser - Refrigeration Unit - 2	08/29/21	4,792	4,855
The Lodge	Appliances	Appliance - Walk-in Refrigeration Repair	08/28/21	2,039	2,066

The Lodge	Appliances	Appliance - Range: motor rebuild	06/30/21	2,000	2,020
The Lodge	Appliances	Appliance - Refrigerator - Reach-In - 2nd Floor	09/01/21	3,879	3,930
The Lodge	Appliances	Appliance - Griddle - Counter Unit - Gas	09/01/21	6,000	6,080
The Lodge	Decks	Deck - Pavers - Repairs	05/01/21	8,078	8,131
The Lodge	Decks	Deck - Pavers - Grotto and Walkway	09/01/21	11,167	11,315
The Lodge	Doors/Hardware	Building Doors - Loading Dock Roll	09/01/21	2,500	2,533
The Lodge	Drainage	Stormwater Drain System Repairs	12/13/21	11,400	11,616
The Lodge	Fire Systems	Fire Sprinkler System - Kitchen	09/01/21	5,135	5,203
The Lodge	Flooring	Carpet - Porch	05/31/21	10,000	10,082
The Lodge	Flooring	Tile - Wainscoat - Restrooms	09/01/21	15,000	15,199
The Lodge	HVAC	HVAC - Chemical Water Treatment	09/01/21	2,000	2,027
The Lodge	HVAC	HVAC - Pumps - 86 GPM - 7.5 HP -2-	09/01/21	3,668	3,717
The Lodge	Landscaping	Landscaping Supplemental	08/01/21	5,087	5,146
The Lodge	Misc Component	Stormwater - Containment- Repair	06/30/21	2,025	2,045
The Lodge	Outdoor Furniture	Outdoor Furniture - Deck - Chairs -56-	09/01/21	12,544	12,710
The Lodge	Outdoor Furniture	Furniture - Deck - Umbrellas	03/09/21	2,061	2,069
The Lodge	Outdoor Furniture	Marco Polo Grill Furniture/Umbrellas	03/08/21	2,025	2,032
The Lodge	Paint	Paint - Exterior Deck, Railing & West Elev.	04/25/21	3,200	3,220
The Lodge	Paint	Paint -Hallwy-Banq-Restrooms	03/08/21	14,624	14,677
The Lodge	Paint	Paint - Ent-Lobby-Restrooms	11/01/21	14,626	14,869
The Lodge	Paint	Paint - Storage-Loading Dock 1st Floor	09/01/21	14,269	14,458
The Lodge	Restaurant Equipment	Bus Station Cabinets Repairs (Change useful Life to 10-15 Yrs)	09/01/21	2,200	2,229
The Lodge	Restaurant Equipment	China - Glassware - Flatware - Smallwares	01/04/21	8,000	8,002
The Lodge	Restaurant Equipment	Heaters - Outdoor -10- & tanks	06/01/21	3,543	3,572
Trails	Fencing	Wildland Perimeter Fencing Repair	05/31/21	2,025	2,042
Trails	Misc Component	Trails Master Plan - Consultant	03/03/21	80,000	80,269
Trails	Signage	Trail Signage	06/30/21	4,000	4,039
Trails	Signage	Trailhead Kiosk - 01 - Nature Loop	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 02 - Teton Way	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 03 - Glacier Way	04/30/21	9,125	9,185
Trails	Signage	Trailhead Kiosk - 04 - Hawks Peak	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 05 - Campground	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 06 - NWCH	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 07 - Alder Creek Adventure Center	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosk - 08 - Moondance Hut	04/30/21	7,125	7,172
Trails	Signage	Trailhead Kiosks Signage	04/30/21	25,000	25,163
Trails	Trails	Trail - South Euer Valley Road Repair - Soft Costs	08/28/21	120,000	121,565
Trails	Trails	Trail - Glacier Way Connector to Tiwinot Trail - Construction	08/08/21	3,061	3,098
Trails	Trails	Trail - Equestrian - Trails Repairs	04/03/21	5,000	5,025
Trails	Trails	Trail Repair	01/31/21	20,000	20,034
Trails	Trails	Trail - E. Perimeter - Hansel to Campground - Soft Costs	09/05/21	25,505	25,849
Trails	Trails	Trail - Hawks Peak Trail Repair	07/12/21	14,000	14,146
Trails	Trails	Trail - Alder Creek Trail Remodel - Fjord Home Range - Construction	08/30/21	15,000	15,197
Trails	Trails	Trail - Trout Creek Trailhead Remodel - Soft Costs	09/05/21	30,000	30,404
Trout Creek BLDG	Asphalt/Paving	Asphalt Repairs	01/04/21	11,092	11,094
Trout Creek BLDG	Asphalt/Paving	Asphalt Trout Creek R-R	06/01/21	387,430	390,615
Trout Creek BLDG	Asphalt/Paving	Trout Creek Stripe	05/31/21	5,800	5,848
Trout Creek BLDG	Exercise Equipment	Exercise Equipment - Recumbent Bicycles w/P80 (tv screen) -2-	06/17/21	13,800	13,926
Trout Creek BLDG	Exercise Equipment	Exercise Equipment - Recumbent Bike-1-	06/17/21	9,242	9,326
Trout Creek BLDG	Exercise Equipment	Exercise Equipment - Precor AMT -2-	04/04/21	14,146	14,218
Trout Creek BLDG	Exercise Equipment	Exercise Equipment - Ellipticals w/P80 (tv screen) -2-	06/15/21	20,000	20,180
Trout Creek BLDG	Exercise Equipment	Exercise Equipment - Free Wgts	06/01/21	15,186	15,311
Trout Creek BLDG	Fencing	Fence Repairs	01/04/21	25,507	25,513
Trout Creek BLDG	Misc Component	Kids Club Equipment	06/01/21	2,000	2,016
Trout Creek BLDG	Misc Component	Kids Club Furniture	06/01/21	2,000	2,016
Trout Creek BLDG	Misc Component	Stormwater - Containment- Repair	07/01/21	2,025	2,045
Trout Creek BLDG	Snow Equipment	Snowblower - TCRC -	05/14/21	3,600	3,626
Trout Creek POOLSPA	Electrical	Rec Pool - Electrical/FRP Upgrade/Repl	11/14/21	7,850	7,987
Trout Creek POOLSPA	Equipment	Chemical Probes (12)	06/17/21	5,479	5,529
Trout Creek POOLSPA	Equipment	Contrllr- Chem Rec, Lap, Kiddy	01/31/21	11,186	11,205
Trout Creek POOLSPA	Outdoor Furniture	Furn Patio Umbr-Stnd	06/01/21	3,095	3,120
Trout Creek POOLSPA	Outdoor Furniture	Furniture - Patio - Rec - Chaise	06/01/21	45,553	45,927
Trout Creek POOLSPA	Outdoor Furniture	Furniture - Patio - Rec - Tables & Chairs	06/01/21	15,184	15,309
Trout Creek POOLSPA	Outdoor Furniture	TCRC Furniture - Benches - 10	06/01/21	7,500	7,562
Trout Creek POOLSPA	Pool/Spa Component	Filter Sand - REC Pool	10/12/21	2,875	2,920
Trout Creek POOLSPA	Pool/Spa Component	Pool Cover- Rec Pool	08/13/21	6,508	6,588
Trout Creek POOLSPA	Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (A)	07/11/21	8,000	8,083
Trout Creek POOLSPA	Pool/Spa Component	Cover Wheel Asmb Reel - Lap Pool	06/01/21	5,000	5,041
Trout Creek POOLSPA	Pool/Spa Component	Filter Sand - L- K-Spa	08/27/21	5,099	5,166
Trout Creek POOLSPA	Pool/Spa Component	Dolphin 2x2 Pool Sweeper	07/10/21	5,519	5,576
Trout Creek POOLSPA	Pool/Spa Component	Inflatable - WIBIT Aquatrack Elements Partial R/R (B)	03/04/21	12,187	12,229
Trout Creek POOLSPA	Pool/Spa Component	Heater - Laars - Spa #1	08/28/21	5,737	5,812
Trout Creek POOLSPA	Pool/Spa Component	Heater - Laars - Spa #2	08/28/21	5,737	5,812
Trout Creek POOLSPA	Pool/Spa Component	Heater- Laars Lap Pool	08/28/21	25,700	26,035
Trout Creek POOLSPA	Pool/Spa Component	Heater- Rec Pool -2- Backup	12/07/21	12,000	12,223
Trout Creek POOLSPA	Pool/Spa Component	Triton Sand Filter - Covered Spa / 6 Stenner Chem Feeder Pumps -Lap,Spa1&2,Cvrd Spa,R	05/06/21	5,000	5,034
Trout Creek POOLSPA	Pool/Spa Component	Pool Covers Spas -3-	05/31/21	2,205	2,223
Trout Creek POOLSPA	Pool/Spa Component	Pool Vacuum - Trout Creek	06/01/21	4,800	4,839

6,200,587